

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	3082	06/28/19	60006	E.U.P.I.S.D.	11.1261.000.2610	3410	TELEPHONE THRU ISD	0.00	1,250.00
B101.01	3083	06/28/19	60737	MACKINAC ISLAND FER	11.1261.000.2610	3890	FREIGHT	0.00	116.23
B101.01	13975 v	03/01/18	60688	GREENLEE, TALON	11.1261.000.2610	3190	SUB FOR O & M	0.00	-38.00
B101.01	14167 v	05/16/18	60030	RICHARD WAITE	11.1113.000.1130	3220	CONF IN SAULT	0.00	-59.28
B101.01	14227	07/09/18	60033	U. S. POSTMASTER	11.1232.000.2320	3430	STAMPS	0.00	250.00
B101.01	14228	07/17/18	60596	TRILLIUM HEIGHTS CO	11.1261.000.4210	4110	ASSOC. FEES 2018/20	0.00	150.00
B101.01	14242	07/18/18	60008	AT&T	11.1261.000.2610	3410	TELEPHONE	0.00	392.22
B101.01	14243	07/18/18	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.04	STAFF EVAL TOOL 18/	0.00	255.00
B101.01	14244	07/18/18	60243	ISLAND HARDWARE	11.1261.000.2610	5990	SUPPLIES	0.00	31.60
B101.01	14245	07/18/18	60012	MASA	11.1232.000.2320	7410	MASA 18 19 DUES	0.00	659.94
B101.01	14246	07/18/18	60011	MASB	11.1231.000.2310	7410	18 19 DUES	0.00	686.00
B101.01	14247	07/18/18	60135	SET/SEG	11.1111.000.1110	2840	ELEM WORKER COMP	0.00	50.00
B101.01	14247	07/18/18	60135	SET/SEG	11.1113.000.1130	2840	HS WORKER COMP	0.00	50.00
B101.01	14247	07/18/18	60135	SET/SEG	11.1232.000.2320	2840	EX ADMIN WORKER COM	0.00	50.00
B101.01	14247	07/18/18	60135	SET/SEG	11.1261.000.2610	2840	O & M WORKER COMP	0.00	93.00
TOTAL CHECK								0.00	243.00
B101.01	14248	07/23/18	60702	DEAN BOILER, INC.	11.1261.000.2610	4120	BOILER - 1ST VISIT	0.00	1,400.50
B101.01	14249	07/23/18	60650	LOHFF, ROBERT	11.1232.000.2320	3220	JULY TRAVEL	0.00	107.00
B101.01	14250	07/23/18	60266	MACKINAC ISLAND CIT	11.1259.000.4210	7620	PROPERTY TAX	0.00	4,345.81
B101.01	14251	07/23/18	60197	NORTHERN MICHIGAN S	11.1232.000.2320	7410	DUES 18 19	0.00	149.00
B101.01	14252	08/01/18	60703	LAWRENCE RICKLEY	11.1261.000.4210	4110	SUPPLIES FOR LAWNCA	0.00	241.94
B101.01	14252 v	08/01/18	60703	LAWRENCE RICKLEY	11.1261.000.4210	4110	SUPPLIES FOR LAWNCA	0.00	-241.94
TOTAL CHECK								0.00	0.00
B101.01	14254	08/16/18	60038	ACE HARDWARE	11.1261.000.4210	4110	YARD SUPPLIES	0.00	241.94
B101.01	14254	08/16/18	60038	ACE HARDWARE	11.1261.000.4210	4110	LAWNMOWER	0.00	324.99
TOTAL CHECK								0.00	566.93
B101.01	14255	08/16/18	60046	ARNOLD TRANSIT CO.	11.1261.000.2610	3890	FREIGHT	0.00	56.18
B101.01	14256	08/16/18	60008	AT&T	11.1261.000.2610	3410	JULY TELEPHONE	0.00	394.80
B101.01	14257	08/16/18	60159	CARDMEMBER SERVICE	11.1232.000.2320	3220	EX ADMIN TRAVEL	0.00	128.24
B101.01	14257 v	08/16/18	60159	CARDMEMBER SERVICE	11.1232.000.2320	3220	EX ADMIN TRAVEL	0.00	-128.24
TOTAL CHECK								0.00	0.00

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	14258	08/16/18	60028	MARY CHRISTIANSEN	11.1215.000.2150	3130	JUNE & JULY SERVICE	0.00	452.52	
B101.01	14259	08/16/18	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	JULY ELEC	0.00	939.38	
B101.01	14260	08/16/18	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3830	WATER/SEWER	0.00	281.50	
B101.01	14260	08/16/18	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3840	TRASH BAGS	0.00	1,050.00	
TOTAL CHECK									0.00	1,331.50
B101.01	14261	08/16/18	60083	DOUDS MARKET	11.1232.000.2320	7910	MISC SUPPLIES	0.00	37.97	
B101.01	14262	08/16/18	60536	GRANGER, ALAN	11.1293.000.2930	3190	8/17 SOCCER REFS	0.00	65.00	
B101.01	14263	08/16/18	60444	GROSS VINCENT	11.1293.000.2930	3190	VOLLEYBALL REF.	0.00	90.00	
B101.01	14264	08/16/18	60257	HOUGHTON MIFFLIN HA	11.1111.000.1110	5210	SCIENCE TEXTBOOKS	0.00	1,151.95	
B101.01	14264	08/16/18	60257	HOUGHTON MIFFLIN HA	11.1111.000.1110	5210	SCIENCE TEXTBOOKS	0.00	2,453.76	
TOTAL CHECK									0.00	3,605.71
B101.01	14265	08/16/18	60630	JOHNSON CONTROLS	11.1261.000.2610	4110	BOILER	0.00	2,712.77	
B101.01	14266	08/16/18	60004	KSS ENTERPRISES	11.1261.000.2610	5990	CLEANING & PAPER PR	0.00	1,910.43	
B101.01	14266	08/16/18	60004	KSS ENTERPRISES	11.1261.000.2610	5990	CLEANING SUPPLIES	0.00	210.32	
TOTAL CHECK									0.00	2,120.75
B101.01	14267	08/16/18	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	DRAY/FREIGHT	0.00	138.51	
B101.01	14267	08/16/18	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH	0.00	207.85	
TOTAL CHECK									0.00	346.36
B101.01	14268	08/16/18	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	151.61	
B101.01	14268	08/16/18	60015	QUILL	11.1232.000.2320	5910	COPY PAPER	0.00	957.00	
TOTAL CHECK									0.00	1,108.61
B101.01	14269	08/16/18	60227	STARLINE FERRY SERV	11.1122.000.1220	3220	SPEC ED TRAVEL	0.00	135.00	
B101.01	14269	08/16/18	60227	STARLINE FERRY SERV	11.1293.000.2930	7910	BOAT TICKETS	0.00	135.00	
TOTAL CHECK									0.00	270.00
B101.01	14270	08/16/18	60704	VERN COLLINS	11.1293.000.2930	3190	8/17 SOCCER REF	0.00	70.00	
B101.01	14271	08/16/18	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	LIBRARY COPIER	0.00	46.73	
B101.01	14271	08/16/18	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	OFFICE COPIER	0.00	241.23	
TOTAL CHECK									0.00	287.96
B101.01	14272	08/22/18	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3840	BAL DUE ON COMP. BA	0.00	50.00	
B101.01	14273	08/22/18	60033	U. S. POSTMASTER	11.1232.000.2320	3430	NEWSLETTER	0.00	155.22	
B101.01	14274	08/24/18	60536	GRANGER, ALAN	11.1293.000.2930	3190	REF 8/24	0.00	106.00	
B101.01	14275	08/24/18	60593	JANET HESS	11.1113.000.1130	3190	HS COUNSELING SUMME	0.00	1,556.40	
B101.01	14276	08/24/18	60704	VERN COLLINS	11.1293.000.2930	3190	REF 8/24	0.00	106.00	

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	14278	08/29/18	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	153.66	
B101.01	14278	08/29/18	60159	CARDMEMBER SERVICE	11.1293.000.2930	5990	VBALL JERSEYS	0.00	239.60	
B101.01	14278	08/29/18	60159	CARDMEMBER SERVICE	11.1232.000.2320	3220	EX. ADMIN TRAVEL	0.00	375.08	
B101.01	14278	08/29/18	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	MTSS SUPPLIES	0.00	448.36	
TOTAL CHECK									0.00	1,216.70
B101.01	14279	08/29/18	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRIC 7/20-8/20	0.00	1,841.30	
B101.01	14280	08/29/18	60444	GROSS VINCENT	11.1293.000.2930	3190	VOLLEYBALL REF	0.00	80.00	
B101.01	14281	08/29/18	60705	MIKE AMAROSE	11.1293.000.2930	3190	VOLLEYBALL REF	0.00	80.00	
B101.01	14282	09/11/18	60708	ASHLEE BONNEE	11.1293.000.2930	3190	VOLLEYBALL REF 9/11	0.00	60.00	
B101.01	14283	09/11/18	60706	BILL BROWN	11.1293.000.2930	3190	SOCCER REF 9/12	0.00	75.00	
B101.01	14285	09/11/18	60536	GRANGER, ALAN	11.1293.000.2930	3190	SOCCER REF 9/12	0.00	75.00	
B101.01	14286	09/11/18	60444	GROSS VINCENT	11.1293.000.2930	3190	VOLLEYBALL REF 9/12	0.00	85.00	
B101.01	14287	09/11/18	60707	JORGEANNA TROTTER	11.1293.000.2930	3190	VOLLEYBALL REF 9/11	0.00	85.00	
B101.01	14288	09/11/18	60705	MIKE AMAROSE	11.1293.000.2930	3190	VOLLEYBALL REF 9/12	0.00	85.00	
B101.01	14290	09/18/18	60710	LISK, KATHY	11.1111.000.1110	5110	CLASSROOM SUPPLIES	0.00	91.75	
B101.01	14291	09/18/18	60709	RON VANSLOTEN	11.1293.000.2930	3190	VOLLEYBALL REF	0.00	120.00	
B101.01	14292	09/18/18	60227	STARLINE FERRY SERV	11.1111.000.1110	3210	TICKETS FOR SUBS	0.00	135.00	
B101.01	14292	09/18/18	60227	STARLINE FERRY SERV	11.1293.000.2930	3190	TICKETS FOR REFS	0.00	135.00	
TOTAL CHECK									0.00	270.00
B101.01	14293	09/18/18	60537	STORMZAND, MARK	11.1293.000.2930	3190	SOCCER REF	0.00	120.00	
B101.01	14294	09/20/18	60046	ARNOLD TRANSIT CO.	11.1261.000.2610	3890	FREIGHT	0.00	306.02	
B101.01	14295	09/20/18	60008	AT&T	11.1261.000.2610	3410	TELEPHONE	0.00	393.55	
B101.01	14296	09/20/18	60196	BROOKOVER CARR & SC	11.1231.000.2310	3170	LEGAL SERVICES	0.00	234.00	
B101.01	14297	09/20/18	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3830	WATER/SEWER	0.00	281.50	
B101.01	14299	09/20/18	60006	E.U.P.I.S.D.	11.1113.000.1130	8220.07	ODYSSEYWARE/NWEA	0.00	1,202.00	
B101.01	14299	09/20/18	60006	E.U.P.I.S.D.	11.1111.000.1110	6420	ELEM STAFF COMPUTER	0.00	1,422.50	
B101.01	14299	09/20/18	60006	E.U.P.I.S.D.	11.1113.000.1130	6420	HS STAFF COMPUTERS	0.00	1,422.50	
B101.01	14299	09/20/18	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.04	17/18 SHARED TECH	0.00	3,062.50	
B101.01	14299	09/20/18	60006	E.U.P.I.S.D.	11.1111.000.1110	3220	STAFF FALL CONF.	0.00	275.00	
B101.01	14299	09/20/18	60006	E.U.P.I.S.D.	11.1113.000.1130	3220	STAFF FALL CONF	0.00	275.00	
B101.01	14299	09/20/18	60006	E.U.P.I.S.D.	11.1232.000.2320	3490	SCHOOLS OF CHOICE P	0.00	33.08	
TOTAL CHECK									0.00	7,692.58
B101.01	14301	09/20/18	60243	ISLAND HARDWARE	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	207.85	

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	14303	09/20/18	60004	KSS ENTERPRISES	11.1261.000.2610	5990	MAINT. SUPPLIES	0.00	206.49
B101.01	14304	09/20/18	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH	0.00	85.30
B101.01	14304	09/20/18	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	83.30
TOTAL CHECK									168.60
B101.01	14305	09/20/18	60554	MICHIGAN STATE POLI	11.1261.000.2610	3190	GOEHLER FINGERPRINT	0.00	42.00
B101.01	14306	09/20/18	60218	MILLER CANFIELD PAD	11.1231.000.2310	3190.02	BALLOT LANGUAGE	0.00	428.00
B101.01	14307	09/20/18	60334	MIPS CASH	11.1232.000.2320	3430	REPLENISH PETTY CAS	0.00	79.96
B101.01	14308	09/20/18	60712	NEOLA	11.1231.000.2310	3190.01	NEW POLICIES	0.00	10,000.00
B101.01	14309	09/20/18	60144	PONTIAC LODGE	11.1293.000.2930	3190	ROOM FOR REFS	0.00	155.00
B101.01	14310	09/20/18	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	450.61
B101.01	14310	09/20/18	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	115.50
B101.01	14310	09/20/18	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	14.75
B101.01	14310	09/20/18	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	19.67
B101.01	14310	09/20/18	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	30.58
B101.01	14310	09/20/18	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	45.48
B101.01	14310	09/20/18	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	60.86
TOTAL CHECK									737.45
B101.01	14311	09/20/18	60102	SCHOOL MATE	11.1111.000.1110	5110	PLANNERS	0.00	100.50
B101.01	14311	09/20/18	60102	SCHOOL MATE	11.1113.000.1130	5110	PLANNERS	0.00	100.50
TOTAL CHECK									201.00
B101.01	14312	09/20/18	60135	SET/SEG	11.1232.000.2320	2840	EX. ADMIN WORK COMP	0.00	43.00
B101.01	14312	09/20/18	60135	SET/SEG	11.1111.000.1110	2840	ELEM WORK COMP	0.00	50.00
B101.01	14312	09/20/18	60135	SET/SEG	11.1113.000.1130	2840	HS WORK COMP	0.00	50.00
B101.01	14312	09/20/18	60135	SET/SEG	11.1122.000.1220	2840	SPEC. ED WORK COMP	0.00	50.00
B101.01	14312	09/20/18	60135	SET/SEG	11.1261.000.2610	2840	MAINT. WORK COMP	0.00	50.00
TOTAL CHECK									243.00
B101.01	14313	09/20/18	60265	ST. IGNACE TRUE VAL	11.1261.000.2610	3410	MAINT. SUPPLIES	0.00	620.88
B101.01	14314	09/20/18	60227	STARLINE FERRY SERV	11.1261.000.2610	3890	FREIGHT	0.00	40.00
B101.01	14315	09/20/18	60145	STRAITS BUILDING CE	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	41.97
B101.01	14316	09/20/18	60103	TELRITE CORPORATION	11.1261.000.2610	3410	TELEPHONE LD	0.00	31.63
B101.01	14317	09/20/18	60711	ULINE	11.1261.000.2610	5990	MAINT. SUPPLIES	0.00	613.68
B101.01	14318	09/20/18	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	OFFICE COPIER	0.00	241.23
B101.01	14319	09/20/18	60235	MCGRAW HILL COMPANI	11.1111.000.1110	5210	READING TEXTBOOKS	0.00	13,479.18
B101.01	14320	09/21/18	60708	ASHLEE BONNEE	11.1293.000.2930	3190	VOLLEYBALL REF	0.00	120.00

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	14321	09/21/18	60536	GRANGER, ALAN	11.1293.000.2930	3190	SOCCER REF	0.00	130.00	
B101.01	14322	09/21/18	60707	JORGEANNA TROTTER	11.1293.000.2930	3190	VOLLEYBALL REF	0.00	145.00	
B101.01	14323	09/21/18	60537	STORMZAND, MARK	11.1293.000.2930	3190	SOCCER REF	0.00	130.00	
B101.01	14325	09/28/18	60708	ASHLEE BONNEE	11.1293.000.2930	3190	VOLLEYBALL REF	0.00	120.00	
B101.01	14326	09/28/18	60317	SUSAN BENNETT	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	12.81	
B101.01	14327	09/28/18	60536	GRANGER, ALAN	11.1293.000.2930	3190	SOCCER REF	0.00	130.00	
B101.01	14329	09/28/18	60707	JORGEANNA TROTTER	11.1293.000.2930	3190	VOLLEYBALL REF	0.00	145.00	
B101.01	14330	09/28/18	60710	LISK, KATHY	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	124.97	
B101.01	14331	09/28/18	60047	REHMANN ROBSON	11.1231.000.2310	3180	AUDIT 17 18	0.00	5,700.00	
B101.01	14332	09/28/18	60537	STORMZAND, MARK	11.1293.000.2930	3190	SOCCER REF	0.00	130.00	
B101.01	14333	09/28/18	60706	BILL BROWN	11.1293.000.2930	3190	SOCCER REF	0.00	65.00	
B101.01	14334	09/28/18	60537	STORMZAND, MARK	11.1293.000.2930	3190	SOCCER REF	0.00	65.00	
B101.01	14335	10/05/18	60708	ASHLEE BONNEE	11.1293.000.2930	3190	VBALL TOURN REF	0.00	185.00	
B101.01	14336	10/05/18	60229	JODI CHAMBERS	11.1232.000.2320	3190	OFFICE AIDE	0.00	75.00	
B101.01	14337	10/05/18	60028	MARY CHRISTIANSEN	11.1122.000.1220	3220	SPEC. ED TRAVEL	0.00	108.00	
B101.01	14337	10/05/18	60028	MARY CHRISTIANSEN	11.1215.000.2150	3130	SPEECH AUG & SEPT	0.00	4,729.72	
TOTAL CHECK									0.00	4,837.72
B101.01	14338	10/05/18	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRIC	0.00	93.75	
B101.01	14339	10/05/18	60714	GREAT LAKES SPORTS	11.1293.000.2930	5990	ATHLETICS SUPPLIES	0.00	784.70	
B101.01	14340	10/05/18	60444	GROSS VINCENT	11.1293.000.2930	3190	VBALL TOURN REF	0.00	185.00	
B101.01	14341	10/05/18	60684	JERI-LYNN BAILEY	11.1232.000.2320	3190	SUB IN OFFICE	0.00	150.00	
B101.01	14342	10/05/18	60707	JORGEANNA TROTTER	11.1293.000.2930	3190	VBALL TOURN REF	0.00	185.00	
B101.01	14343	10/05/18	60674	KATHERINE DUPRE	11.1125.000.3060	5110	VIDEO EDITIING	0.00	100.00	
B101.01	14343	10/05/18	60674	KATHERINE DUPRE	11.1111.000.1110	3190	ELEM SUB	0.00	250.00	
B101.01	14343	10/05/18	60674	KATHERINE DUPRE	11.1113.000.1130	3190	HS SUB	0.00	75.00	
TOTAL CHECK									0.00	425.00
B101.01	14344	10/05/18	60710	LISK, KATHY	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	59.64	
B101.01	14345	10/05/18	60650	LOHFF, ROBERT	11.1232.000.2320	3220	EX. ADMIN TRAVEL	0.00	316.00	

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	14346	10/05/18	60633	MARGO HESSLER	11.1113.000.1130	3190	HS SUB	0.00	225.00
B101.01	14347	10/05/18	60660	MARTIN SPENCER	11.1111.000.1110	3190	SUB ELEM & SPEC ED	0.00	225.00
B101.01	14348	10/05/18	60251	NORTHERN LIGHTS LEA	11.1293.000.2930	7410.01	18 19 LEAGUE DUES	0.00	500.00
B101.01	14349	10/05/18	60389	CHRISTINA STAATS	11.1111.000.1110	3190	ELEM SUB	0.00	300.00
B101.01	14350	10/05/18	60276	LEONARD THOMAS	11.1293.000.2930	3190	VBALL TOURN REF	0.00	185.00
B101.01	14350 V	10/05/18	60276	LEONARD THOMAS	11.1293.000.2930	3190	VBALL TOURN REF	0.00	-185.00
	TOTAL CHECK							0.00	0.00
B101.01	14351	10/06/18	60289	DENISE HORN	11.1293.000.2930	3190	VBALL TOURN REF	0.00	185.00
B101.01	14352	10/11/18	60709	RON VANSLOTEN	11.1293.000.2930	3190	VOLLEYBALL REF	0.00	100.00
B101.01	14353	10/18/18	60046	ARNOLD TRANSIT CO.	11.1261.000.2610	3890	FREIGHT	0.00	211.44
B101.01	14354	10/18/18	60008	AT&T	11.1261.000.2610	3410	TELEPHONE	0.00	394.13
B101.01	14355	10/18/18	60079	LIZ BURT	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	20.74
B101.01	14355	10/18/18	60079	LIZ BURT	11.1111.000.1110	5110	BREAKOUT	0.00	50.00
	TOTAL CHECK							0.00	70.74
B101.01	14357	10/18/18	60702	DEAN BOILER, INC.	11.1261.000.2610	4110	BOILER REPAIRS	0.00	6,699.46
B101.01	14358	10/18/18	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3830	WATER/SEWER	0.00	281.50
B101.01	14360	10/18/18	60006	E.U.P.I.S.D.	11.1227.000.2270	5990	NWEA TSTING	0.00	958.50
B101.01	14360	10/18/18	60006	E.U.P.I.S.D.	11.1113.000.1130	8220.07	MI VIRTUAL HS	0.00	1,860.00
B101.01	14360	10/18/18	60006	E.U.P.I.S.D.	11.1266.000.2660	6410	SECURITY SYSTEM	0.00	22,860.25
B101.01	14360	10/18/18	60006	E.U.P.I.S.D.	11.1125.000.3060	5110	POSTERS FOR PBIS	0.00	169.30
	TOTAL CHECK							0.00	25,848.05
B101.01	14362	10/18/18	60085	GREAT LAKES AIR INC	11.1127.000.9500	8210.02	TRAVEL FOR CTE	0.00	874.00
B101.01	14363	10/18/18	60195	INK & TONER ALTERNA	11.1111.000.1110	5110	LIBRARY PRINTERS	0.00	709.95
B101.01	14364	10/18/18	60243	ISLAND HARDWARE	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	94.02
B101.01	14365	10/18/18	60078	JEFF ALEXANDER ELEC	11.1261.000.2610	4110		0.00	800.64
B101.01	14367	10/18/18	60382	JOHNNY MAC SPORTING	11.1293.000.2930	5990	VOLLEYBALL NET SUPP	0.00	97.57
B101.01	14367	10/18/18	60382	JOHNNY MAC SPORTING	11.1293.000.2930	5990	VOLLEYBALL NET	0.00	245.81
	TOTAL CHECK							0.00	343.38
B101.01	14368	10/18/18	60004	KSS ENTERPRISES	11.1261.000.2610	5990	MAINT. SUPPLIES	0.00	90.24
B101.01	14368	10/18/18	60004	KSS ENTERPRISES	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	149.05
B101.01	14368	10/18/18	60004	KSS ENTERPRISES	11.1261.000.2610	5990	MAINT. SUPPLIES	0.00	209.44
	TOTAL CHECK							0.00	448.73
B101.01	14369	10/18/18	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	391.09

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	14369	10/18/18	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH	0.00	85.30
TOTAL CHECK									476.39
B101.01	14370	10/18/18	60715	MIDWEST AIR FILTERS	11.1261.000.2610	5990	AIR FILTERS	0.00	180.61
B101.01	14371	10/18/18	60712	NEOLA	11.1231.000.2310	3190.01	POLICY BOOK EXPENSE	0.00	102.30
B101.01	14372	10/18/18	60015	QUILL	11.1232.000.2320	5990	OFFICE SUPPLIES	0.00	144.47
B101.01	14372	10/18/18	60015	QUILL	11.1232.000.2320	5990	OFFICE SUPPLIES	0.00	189.27
B101.01	14372	10/18/18	60015	QUILL	11.1232.000.2320	5990	OFFICE SUPPLIES	0.00	179.88
B101.01	14372	10/18/18	60015	QUILL	11.1232.000.2320	5990	CLOCKS	0.00	89.94
B101.01	14372	10/18/18	60015	QUILL	11.1232.000.2320	5990	REFUND ON CLOCKS	0.00	-179.88
B101.01	14372	10/18/18	60015	QUILL	11.1232.000.2320	5990	OFFICE SUPPLIES	0.00	13.98
B101.01	14372	10/18/18	60015	QUILL	11.1232.000.2320	5990	OFFICE SUPPLIES	0.00	30.58
TOTAL CHECK									468.24
B101.01	14373	10/18/18	60098	SAULT PRINTING INC.	11.1232.000.2320	5910	OFFICE FORMS	0.00	196.00
B101.01	14374	10/18/18	60608	WEST INTERACTIVE SE	11.1284.000.2840	3450	SCHOOL MESSENGER LI	0.00	87.50
B101.01	14375	10/18/18	60135	SET/SEG	11.1261.000.2610	3910	PROPERTY & LIABILIT	0.00	8,999.00
B101.01	14376	10/18/18	60145	STRAITS BUILDING CE	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	59.44
B101.01	14377	10/18/18	60103	TELRITE CORPORATION	11.1261.000.2610	3410	LD TELEPHONE	0.00	20.81
B101.01	14378	10/18/18	60250	TRUE VALUE	11.1261.000.2610	5990	MAINT. SUPPLIES	0.00	80.37
B101.01	14379	10/18/18	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	LIBRARY COPIER	0.00	61.67
B101.01	14379	10/18/18	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	OFFICE COPIER	0.00	241.23
TOTAL CHECK									302.90
B101.01	14380	10/31/18	60643	BERNADINE BAZINAU	11.1122.000.1220	5110	SUPPLIES	0.00	27.50
B101.01	14380	10/31/18	60643	BERNADINE BAZINAU	11.1122.000.1220	3220	SPEC. ED TRAVEL	0.00	269.36
TOTAL CHECK									296.86
B101.01	14381	10/31/18	60435	TONY DOUD	11.1232.000.2320	3190	SUB FOR COOK	0.00	50.00
B101.01	14382	10/31/18	60593	JANET HESS	11.1111.000.1110	3190	ELEM COUNSELING	0.00	1,148.50
B101.01	14382	10/31/18	60593	JANET HESS	11.1113.000.1130	3190	HS COUNSELING	0.00	1,148.50
TOTAL CHECK									2,297.00
B101.01	14383	10/31/18	60710	LISK, KATHY	11.1111.000.1110	5110	SUPPLIES	0.00	232.30
B101.01	14384	10/31/18	60130	MARY PATAY	11.1271.000.2710	3310	SOCCER MILEAGE	0.00	187.06
B101.01	14385	10/31/18	60567	PIOTR BUNIEWICZ	11.1111.000.1110	3220	CONFERENCE	0.00	58.00
B101.01	14386	10/31/18	60716	SINCLAIR RECREATION	11.1261.000.2610	4120	PLAYGROUND REPAIRS	0.00	11,745.49
B101.01	14387	10/31/18	60037	U.S. POSTMASTER	11.1232.000.2320	3430	STAMPS	0.00	250.00

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	14388	11/05/18	60028	MARY CHRISTIANSEN	11.1215.000.2150	3130	OCTOBER SPEECH	0.00	4,035.68
B101.01	14388	11/05/18	60028	MARY CHRISTIANSEN	11.1122.000.1220	3220	SPEC. ED TRAVEL	0.00	54.00
TOTAL CHECK									4,089.68
B101.01	14389	11/05/18	60674	KATHERINE DUPRE	11.1111.000.1110	3190	ELEM & SPEC ED SUB	0.00	225.00
B101.01	14390	11/05/18	60633	MARGO HESSLER	11.1111.000.1110	3190	ELEM & SPEC ED SUB	0.00	375.00
B101.01	14391	11/05/18	60660	MARTIN SPENCER	11.1113.000.1130	3190	HS SUB	0.00	225.00
B101.01	14392	11/05/18	60717	MELISSA DOCKRY	11.1113.000.1130	3190	HS SUB	0.00	150.00
B101.01	14394	11/05/18	60227	STARLINE FERRY SERV	11.1111.000.1110	3220	ELEM TRAVEL	0.00	205.00
B101.01	14394	11/05/18	60227	STARLINE FERRY SERV	11.1113.000.1130	3220	HS TRAVEL	0.00	205.00
B101.01	14394	11/05/18	60227	STARLINE FERRY SERV	11.1293.000.2930	3190	TICKETS FOR REFS	0.00	410.00
B101.01	14394	11/05/18	60227	STARLINE FERRY SERV	11.1122.000.1220	3220	SPEC. ED TRAVEL	0.00	410.00
B101.01	14394	11/05/18	60227	STARLINE FERRY SERV	11.1271.000.2710	3310	TICKETS FOR DISTRIC	0.00	690.00
B101.01	14394	11/05/18	60227	STARLINE FERRY SERV	11.1271.000.2710	3310	EXTRA BOATS FOR DIS	0.00	1,700.00
TOTAL CHECK									3,620.00
B101.01	14395	11/09/18	60192	BELONGA PLUMBING &	11.1261.000.2610	4120	REPAIRS IN ROOM WAT	0.00	190.20
B101.01	14395	11/09/18	60192	BELONGA PLUMBING &	11.1261.000.2610	4120	SINKS AND DRAINS	0.00	736.17
TOTAL CHECK									926.37
B101.01	14396	11/09/18	60317	SUSAN BENNETT	11.1232.000.2320	7910	COFFEE	0.00	13.98
B101.01	14396	11/09/18	60317	SUSAN BENNETT	11.1232.000.2320	7910	COFFEE	0.00	-13.98
TOTAL CHECK									0.00
B101.01	14397	11/09/18	60668	BLAYNE SHUTT	11.1113.000.1130	3190	HS SUB	0.00	75.00
B101.01	14398	11/09/18	60196	BROOKOVER CARR & SC	11.1231.000.2310	3170	LEGALSERVICES	0.00	35.00
B101.01	14399	11/09/18	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRICITY	0.00	1,927.34
B101.01	14400	11/09/18	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3830	WATER.SEWER	0.00	281.50
B101.01	14402	11/09/18	60006	E.U.P.I.S.D.	11.1113.000.1130	6420	STUDENT COMPUTERS	0.00	629.00
B101.01	14404	11/09/18	60085	GREAT LAKES AIR INC	11.1127.000.9500	8210.02	CTE TRANSPORTATION	0.00	1,143.30
B101.01	14405	11/09/18	60684	JERI-LYNN BAILEY	11.1232.000.2320	3190	SUB IN OFFICE	0.00	75.00
B101.01	14407	11/09/18	60630	JOHNSON CONTROLS	11.1261.000.2610	4120	BOILER CONTROLS	0.00	199.50
B101.01	14408	11/09/18	60650	LOHFF, ROBERT	11.1232.000.2320	3220	TRAVEL SUPT.	0.00	485.00
B101.01	14409	11/09/18	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH	0.00	207.85
B101.01	14409	11/09/18	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	860.28
TOTAL CHECK									1,068.13
B101.01	14410	11/09/18	60718	MACKINAC WHEELS	11.1261.000.2610	4120	GARDEN CART WHEELS	0.00	92.52

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	14411	11/09/18	60130	MARY PATAY	11.1293.000.2930	3190	SOCCER COACH 2018	0.00	1,350.00
B101.01	14412	11/09/18	60597	RICHARD RIEL	11.1113.000.1130	3190	HS SUB	0.00	75.00
B101.01	14413	11/09/18	60098	SAULT PRINTING INC.	11.1111.000.1110	5110	REPORT CARDS	0.00	137.00
B101.01	14414	11/09/18	60058	SCHOOL SPECIALITY	11.1111.000.1110	5110	SUPPLIES	0.00	141.16
B101.01	14415	11/09/18	60002	ST.IGNACE NEWS	11.1232.000.2320	5910	STATIONARY AND PROG	0.00	987.62
B101.01	14416	11/09/18	60145	STRAITS BUILDING CE	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	255.72
B101.01	14417	11/09/18	60250	TRUE VALUE	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	120.96
B101.01	14418	11/09/18	60482	U.P. ATHLETIC DIREC	11.1293.000.2930	5990	DUES 2018-2019	0.00	60.00
B101.01	14419	11/09/18	60070	UNEMPLOYEMENT INSUR	11.1232.000.2320	2850	UNEMPLOYMENT FOR 20	0.00	1,792.32
B101.01	14420	11/09/18	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	OFFICE COPIER	0.00	241.23
B101.01	14420	11/09/18	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	LIBRARY COPIER	0.00	57.93
TOTAL CHECK									299.16
B101.01	14422	11/20/18	60046	ARNOLD TRANSIT CO.	11.1261.000.2610	3890	FREIGHT	0.00	678.02
B101.01	14423	11/20/18	60008	AT&T	11.1261.000.2610	3410	TELEPHONE	0.00	431.20
B101.01	14424	11/20/18	60079	LIZ BURT	11.1111.000.1110	3220	ELEM TRAVEL	0.00	112.00
B101.01	14424	11/20/18	60079	LIZ BURT	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	34.25
TOTAL CHECK									146.25
B101.01	14425	11/20/18	60435	TONY DOUD	11.1232.000.2320	3190	SUB FOR COOK	0.00	50.00
B101.01	14426	11/20/18	60006	E.U.P.I.S.D.	11.1252.000.2520	3190	OFFICE SERIVCES ;(0.00	15,000.00
B101.01	14427	11/20/18	60243	ISLAND HARDWARE	11.1261.000.2610	5990	SUPPLIES	0.00	116.31
B101.01	14429	11/20/18	60004	KSS ENTERPRISES	11.1261.000.2610	5990	SUPPLIES	0.00	541.45
B101.01	14430	11/20/18	60710	LISK, KATHY	11.1271.000.2710	3320	PRESCHOOL SUPPLIES	0.00	234.97
B101.01	14431	11/20/18	60343	LSSU	11.1113.000.1130	8220.07	COLLEGE CLASSES	0.00	975.00
B101.01	14432	11/20/18	60397	MACKINAC RESORTS	11.1293.000.2930	3190	ROOM FOR VBALL REFS	0.00	155.00
B101.01	14433	11/20/18	60428	GREGG NEVILLE	11.1271.000.2710	3310	COLLEGE TRIP	0.00	141.48
B101.01	14434	11/20/18	60015	QUILL	11.1232.000.2320	5990	OFFICE SUPPLIES	0.00	179.14
B101.01	14434	11/20/18	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	262.92
B101.01	14434	11/20/18	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	4.90
B101.01	14434	11/20/18	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	14.70
TOTAL CHECK									461.66

SUNGARD
DATE: 11/25/2019
TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='19'
ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	14435	12/04/18	60046	ARNOLD TRANSIT CO.	11.1261.000.2610	3890	FREIGHT	0.00	36.33
B101.01	14436	12/04/18	60229	JODI CHAMBERS	11.1232.000.2320	3190	SUB IN OFFICE	0.00	75.00
B101.01	14437	12/04/18	60028	MARY CHRISTIANSEN	11.1215.000.2150	3130	NOVEMBER SPEECH	0.00	4,074.24
B101.01	14438	12/04/18	60435	TONY DOUD	11.1232.000.2320	3190	SUB FOR COOK	0.00	50.00
B101.01	14439	12/04/18	60633	MARGO HESSLER	11.1111.000.1110	3190	SUB ELEM & SPEC ED	0.00	150.00
B101.01	14440	12/04/18	60660	MARTIN SPENCER	11.1113.000.1130	3190	HS SUB	0.00	225.00
B101.01	14441	12/04/18	60720	MEGAN CZARNECKI	11.1261.000.2610	3190	MAINT SUB	0.00	60.00
B101.01	14442	12/04/18	60717	MELISSA DOCKRY	11.1113.000.1130	3190	HS SUB	0.00	150.00
B101.01	14443	12/04/18	60002	ST.IGNACE NEWS	11.1222.000.2220	5410	ST. IGNACE NEWS SUB	0.00	48.00
B101.01	14444	12/04/18	60030	RICHARD WAITE	11.1113.000.1130	3220	REPLACE CK # 14167	0.00	59.28
B101.01	14445	12/04/18	60325	RICK WAITE	11.1113.000.1130	3220	HS TRAVEL	0.00	170.10
B101.01	14446	12/04/18	60719	WILLIAM BARNWELL	11.1111.000.1110	3190	SUB AIDE SPEC ED	0.00	100.00
B101.01	14447	12/10/18	60705	MIKE AMAROSE	11.1293.000.2930	3190	BBALL REF 12 10	0.00	110.00
B101.01	14448	12/10/18	60709	RON VANSLOTEN	11.1293.000.2930	3190	BBALL REF 12 10	0.00	110.00
B101.01	14449	12/13/18	60643	BERNADINE BAZINAU	11.1122.000.1220	3220	CONFERENCE TRAVEL	0.00	404.04
B101.01	14450	12/13/18	60688	GREENLEE, TALON	11.1261.000.2610	3190	REPLACE CH # 13975	0.00	38.00
B101.01	14451	12/13/18	60677	JIM MYERS	11.1293.000.2930	3190	REF FOR BBALL	0.00	220.00
B101.01	14452	12/13/18	60710	LISK, KATHY	11.1111.000.1110	5110	CURICULUM MATERIALS	0.00	120.26
B101.01	14453	12/13/18	60676	TODD MENARD	11.1293.000.2930	3190	REF FOR BBALL	0.00	220.00
B101.01	14456	12/17/18	60721	ROD PRISKHORN	11.1293.000.2930	3190	REF BASKETBALL	0.00	110.00
B101.01	14457	12/17/18	60722	STEVE WILSON	11.1293.000.2930	3190	REF BASKETBALL	0.00	110.00
B101.01	14458	12/18/18	60046	ARNOLD TRANSIT CO.	11.1261.000.2610	3890	FREIGHT	0.00	170.71
B101.01	14459	12/18/18	60008	AT&T	11.1261.000.2610	3410	TELEPHONE	0.00	413.30
B101.01	14460	12/18/18	60192	BELONGA PLUMBING &	11.1261.000.2610	4110	VALUE ON WATER LINE	0.00	221.88
B101.01	14461	12/18/18	60400	BLICK ART MATERIALS	11.1111.000.1110	5110	ART SUPPLIES	0.00	62.49
B101.01	14462	12/18/18	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRIC	0.00	4,337.85

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	14463	12/18/18	60291	COUNTY OF MACKINAC	11.1232.000.2320	7910	TAX COLLECTION FEE	0.00	208.95
B101.01	14464	12/18/18	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3890	TRASH FROM PLAYAREA	0.00	112.50
B101.01	14464	12/18/18	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3830	WATER/SEWER	0.00	281.50
TOTAL CHECK									394.00
B101.01	14466	12/18/18	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.12	TECH CONSORTIUM	0.00	3,890.00
B101.01	14466	12/18/18	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.04	SHARED TECH SERV	0.00	6,500.00
B101.01	14466	12/18/18	60006	E.U.P.I.S.D.	11.1266.000.2660	6410	SECURITY/DOORS	0.00	7,635.70
B101.01	14466	12/18/18	60006	E.U.P.I.S.D.	11.1266.000.2660	6410	PA SYSTEM	0.00	9,519.22
B101.01	14466	12/18/18	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.01	WEB HOSTING	0.00	1,650.00
TOTAL CHECK									29,194.92
B101.01	14468	12/18/18	60085	GREAT LAKES AIR INC	11.1127.000.9500	8210.02	CTE TRANSPORTATION	0.00	494.00
B101.01	14468	12/18/18	60085	GREAT LAKES AIR INC	11.1122.000.1220	3220	SPEC. ED TRAVEL	0.00	38.00
TOTAL CHECK									532.00
B101.01	14469	12/18/18	60593	JANET HESS	11.1111.000.1110	3190	COUNSELING SERVICES	0.00	694.00
B101.01	14469	12/18/18	60593	JANET HESS	11.1113.000.1130	3190	HS COUNSELING	0.00	694.20
TOTAL CHECK									1,388.20
B101.01	14470	12/18/18	60125	ISLAND AIRWAYS	11.1271.000.2710	3310	PLANES TO BEAVER IS	0.00	2,328.00
B101.01	14471	12/18/18	60243	ISLAND HARDWARE	11.1261.000.2610	5990	GAS & DIESEL	0.00	74.50
B101.01	14473	12/18/18	60724	KML SPECIALITY CHEM	11.1261.000.2610	4110	BOILER/WATER TREATM	0.00	300.00
B101.01	14474	12/18/18	60266	MACKINAC ISLAND CIT	11.1261.000.4210	3910	WINTR TAXES	0.00	2,667.41
B101.01	14475	12/18/18	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH PICKUP	0.00	217.55
B101.01	14475	12/18/18	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT/DRAY	0.00	234.28
TOTAL CHECK									451.83
B101.01	14476	12/18/18	60397	MACKINAC RESORTS	11.1293.000.2930	3190	ROOMS FOR REFS	0.00	126.00
B101.01	14478	12/18/18	60098	SAULT PRINTING INC.	11.1232.000.2320	5910	2/3 REPORT CARDS	0.00	137.00
B101.01	14479	12/18/18	60135	SET/SEG	11.1122.000.1220	2840	SPEC ED WORKER COMP	0.00	43.00
B101.01	14479	12/18/18	60135	SET/SEG	11.1113.000.1130	2840	HS WORKERS COMP	0.00	50.00
B101.01	14479	12/18/18	60135	SET/SEG	11.1111.000.1110	2840	ELEM WORKERS COMP	0.00	50.00
B101.01	14479	12/18/18	60135	SET/SEG	11.1261.000.2610	2840	O & M WORKERS COMP	0.00	50.00
B101.01	14479	12/18/18	60135	SET/SEG	11.1232.000.2320	2840	EX ADMN WORKER COMP	0.00	50.00
B101.01	14479	12/18/18	60135	SET/SEG	11.1232.000.2320	2840	17/18 BALANCE	0.00	8.00
TOTAL CHECK									251.00
B101.01	14480	12/18/18	60296	SPARTAN STORES	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	46.40
B101.01	14481	12/18/18	60723	STAGE RIGHT	11.1271.000.2710	3320	STAGE	0.00	6,446.00
B101.01	14482	12/18/18	60227	STARLINE FERRY SERV	11.1261.000.2610	3890	FREIGHT	0.00	120.12
B101.01	14483	12/18/18	60103	TELRITE CORPORATION	11.1261.000.2610	3410	LONG DISTANCE	0.00	27.97

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	14483	12/18/18	60103	TELRITE CORPORATION	11.1261.000.2610	3410	LONG DISTANCE	0.00	13.95
TOTAL CHECK									41.92
B101.01	14484	12/18/18	60250	TRUE VALUE	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	216.35
B101.01	14485	12/18/18	60292	UNEMPLOYMENT INSURA	11.1232.000.2320	2850	INTERST ON UNEMPL	0.00	21.21
B101.01	14486	12/18/18	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	OFFICE COPIER	0.00	241.23
B101.01	14486	12/18/18	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	LIBRARY COPIER	0.00	57.93
TOTAL CHECK									299.16
B101.01	14487	01/04/19	60666	ALLISON TILTON	11.1113.000.1130	3190	HS SUB	0.00	75.00
B101.01	14489	01/04/19	60229	JODI CHAMBERS	11.1232.000.2320	3190	OFFICE SUB	0.00	75.00
B101.01	14490	01/04/19	60028	MARY CHRISTIANSEN	11.1215.000.2150	3130	DECEMBER SPEECH	0.00	2,493.39
B101.01	14492	01/04/19	60243	ISLAND HARDWARE	11.1261.000.2610	5990	O & M SUPPLIES	0.00	134.07
B101.01	14493	01/04/19	60177	LMAS HEALTH DEPT.	11.1111.000.1110	3190	HEARING & VISION	0.00	200.00
B101.01	14494	01/04/19	60650	LOHFF, ROBERT	11.1232.000.2320	3220	NOV & DEC TRAVEL	0.00	299.00
B101.01	14495	01/04/19	60633	MARGO HESSLER	11.1111.000.1110	3190	SPEC. ED SUB	0.00	225.00
B101.01	14496	01/04/19	60660	MARTIN SPENCER	11.1293.000.2930	3190	BBALL REF	0.00	220.00
B101.01	14497	01/04/19	60720	MEGAN CZARNECKI	11.1261.000.2610	3190	O & M SUB	0.00	60.00
B101.01	14498	01/04/19	60717	MELISSA DOCKRY	11.1113.000.1130	3190	HS SUB	0.00	75.00
B101.01	14499	01/04/19	60288	MHSAA	11.1293.000.2930	7910	CLASS FOR N BULLARD	0.00	60.00
B101.01	14500	01/04/19	60705	MIKE AMAROSE	11.1293.000.2930	3190	BBALL REF	0.00	220.00
B101.01	14501	01/04/19	60520	VICTORIA RIEL	11.1111.000.1110	3190	ELEM SUB	0.00	75.00
B101.01	14502	01/10/19	60725	PAT VANSLOTEN	11.1293.000.2930	3190	REF BASKETBALL	0.00	200.00
B101.01	14503	01/10/19	60709	RON VANSLOTEN	11.1293.000.2930	3190	REFS BASKETBALL	0.00	200.00
B101.01	14504	01/10/19	60033	U. S. POSTMASTER	11.1232.000.2320	3430	NEWSLETTER POSTAGE	0.00	146.85
B101.01	14505	01/14/19	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3840	2 FOOTER	0.00	800.00
B101.01	14506	01/17/19	60046	ARNOLD TRANSIT CO.	11.1261.000.2610	3890	FREIGHT	0.00	138.25
B101.01	14507	01/17/19	60008	AT&T	11.1261.000.2610	3410	TELEPHONE	0.00	413.30
B101.01	14508	01/17/19	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3830	WATER/SEWER	0.00	281.50
B101.01	14510	01/17/19	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.04	DROPS TO COMPUTER L	0.00	300.00

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	14511	01/17/19	60601	GENESEE ISD	11.1113.000.1130	8220.07	G.H. CLASS	0.00	270.00
B101.01	14512	01/17/19	60195	INK & TONER ALTERNA	11.1113.000.1130	5110	COLOR INKS	0.00	399.93
B101.01	14512	01/17/19	60195	INK & TONER ALTERNA	11.1111.000.1110	5110	COLOR INKS	0.00	400.00
TOTAL CHECK									799.93
B101.01	14513	01/17/19	60078	JEFF ALEXANDER ELEC	11.1261.000.2610	4110	ELECTRICIAL WORK	0.00	427.14
B101.01	14515	01/17/19	60710	LISK, KATHY	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	195.86
B101.01	14516	01/17/19	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH	0.00	217.55
B101.01	14516	01/17/19	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	283.81
TOTAL CHECK									501.36
B101.01	14517	01/17/19	60397	MACKINAC RESORTS	11.1293.000.2930	3190	REFS ROOMS	0.00	252.00
B101.01	14518	01/17/19	60334	MIPS CASH	11.1232.000.2320	3430	PETTY CASH FOR POST	0.00	75.80
B101.01	14519	01/17/19	60727	NEWSELA INC.	11.1113.000.1130	5110	READING AIDE	0.00	1,100.00
B101.01	14520	01/17/19	60015	QUILL	11.1113.000.1130	5110	BULLETIN BOARD ART	0.00	491.98
B101.01	14520	01/17/19	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	19.67
B101.01	14520	01/17/19	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	105.13
B101.01	14520	01/17/19	60015	QUILL	11.1232.000.2320	5990	OFFICE SUPPLIES	0.00	106.48
TOTAL CHECK									723.26
B101.01	14521	01/17/19	60058	SCHOOL SPECIALITY	11.1113.000.1130	5110	TABLE FOR ART ROOM	0.00	497.13
B101.01	14522	01/17/19	60645	ST. IGNACE IN BLOOM	11.1111.000.1110	5110	FLOWERS FOR XMAS PR	0.00	64.95
B101.01	14523	01/17/19	60002	ST.IGNACE NEWS	11.1111.000.1110	5110	CALENDAR BINDING	0.00	22.69
B101.01	14524	01/17/19	60227	STARLINE FERRY SERV	11.1261.000.2610	3890	FREIGHT	0.00	170.95
B101.01	14525	01/17/19	60145	STRAITS BUILDING CE	11.1261.000.2610	5990	ART & MUSIC ROOM	0.00	375.76
B101.01	14526	01/17/19	60726	TIMOTHY EVANS FILLM	11.1122.000.1220	5110	TJ SERVICE	0.00	73.10
B101.01	14527	01/17/19	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	LIBRARY COPIER	0.00	57.93
B101.01	14527	01/17/19	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	OFFICE COPIER	0.00	241.23
TOTAL CHECK									299.16
B101.01	14528	01/22/19	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	11 20 TO 12 20	0.00	9,593.24
B101.01	14529	01/22/19	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3840	LANDFILL & COMPOST	0.00	1,050.00
B101.01	14531	01/22/19	60554	MICHIGAN STATE POLI	11.1113.000.1130	3190	FINGERPRINTS	0.00	84.00
B101.01	14532	01/22/19	60103	TELRITE CORPORATION	11.1261.000.2610	3410	LONG DISTANCE	0.00	9.40
B101.01	14533	01/22/19	60037	U.S. POSTMASTER	11.1232.000.2320	3430	STAMPS	0.00	500.00

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	14534	01/22/19	60030	RICHARD WAITE	11.1113.000.1130	3220	CONFERENCE TRAVEL	0.00	113.40
B101.01	14535	01/25/19	60079	LIZ BURT	11.1111.000.1110	5110	ELEM. SUPPLIES	0.00	25.04
B101.01	14536	01/25/19	60729	DAN SEFTON	11.1293.000.2930	3190	BASKETBALL REF	0.00	220.00
B101.01	14538	01/25/19	60135	SET/SEG	11.1261.000.2610	3910	BAL ON INSUR	0.00	2,106.00
B101.01	14539	01/25/19	60728	STRAITS AREA TAXI S	11.1113.000.1130	3210	TAXI FOR ALBERT	0.00	60.00
B101.01	14540	01/25/19	60676	TODD MENARD	11.1293.000.2930	3190	BASKETBALL REF	0.00	220.00
B101.01	14541	02/01/19	60730	ADRIENNE RILENGE	11.1111.000.1110	3190	SUB FOR ART	0.00	37.50
B101.01	14542	02/01/19	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELEC DEC JAN	0.00	6,090.54
B101.01	14543	02/01/19	60729	DAN SEFTON	11.1293.000.2930	3190	REF FOR BASKEBALL	0.00	220.00
B101.01	14544	02/01/19	60630	JOHNSON CONTROLS	11.1261.000.2610	3190	HEAT PROBLEMS	0.00	296.00
B101.01	14545	02/01/19	60397	MACKINAC RESORTS	11.1293.000.2930	3190	ROOM FOR REFS	0.00	126.00
B101.01	14545	02/01/19	60397	MACKINAC RESORTS	11.1122.000.1220	3220	ROOM FOR MARY C	0.00	126.00
TOTAL CHECK								0.00	252.00
B101.01	14546	02/01/19	60633	MARGO HESSLER	11.1232.000.2320	3190	OFFICE SUB	0.00	150.00
B101.01	14547	02/01/19	60720	MEGAN CZARNECKI	11.1261.000.2610	3190	SUB FOR SHELLY	0.00	60.00
B101.01	14548	02/01/19	60717	MELISSA DOCKRY	11.1113.000.1130	3190	HS SUB	0.00	75.00
B101.01	14549	02/01/19	60554	MICHIGAN STATE POLI	11.1111.000.1110	3190	FINGERPIRNTS	0.00	84.00
B101.01	14550	02/01/19	60597	RICHARD RIEL	11.1113.000.1130	3190	HS SUB	0.00	75.00
B101.01	14551	02/01/19	60520	VICTORIA RIEL	11.1111.000.1110	3190	ELEM SUB	0.00	75.00
B101.01	14552	02/01/19	60179	ST. IGNACE AREA SCH	11.1271.000.2710	3310	BUS FEE 17 18	0.00	7,902.00
B101.01	14553	02/01/19	60676	TODD MENARD	11.1293.000.2930	3190	BASKETBALL REF	0.00	220.00
B101.01	14554	02/01/19	60711	ULINE	11.1261.000.2610	5990	O & M SUPPLIES	0.00	254.66
B101.01	14555	02/07/19	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910		0.00	50.68
B101.01	14555	02/07/19	60159	CARDMEMBER SERVICE	11.1113.000.1130	5210	HS TEXTBOOKS	0.00	129.00
B101.01	14555	02/07/19	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SPEC. ED SUPPLIEES	0.00	131.93
B101.01	14555	02/07/19	60159	CARDMEMBER SERVICE	11.1113.000.3490	5110	ROBOT MAGAZINE	0.00	225.95
B101.01	14555	02/07/19	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	31 A SUPPLIES	0.00	668.23
B101.01	14555	02/07/19	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	991.10
TOTAL CHECK								0.00	2,196.89
B101.01	14557	02/07/19	60028	MARY CHRISTIANSEN	11.1215.000.2150	3130	SPEECH JANUARY	0.00	3,470.18

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	14558	02/07/19	60000	FIRST NATIONAL BANK	11.1232.000.2320	4120	SAFETY DEPOSIT BOX	0.00	24.00	
B101.01	14560	02/07/19	60731	SHAWN BALLOR	11.1293.000.2930	3190	BASKETBALL REF	0.00	220.00	
B101.01	14560	02/07/19	60731	SHAWN BALLOR	11.1293.000.2930	3190	BASKETBALL REF	0.00	-220.00	
TOTAL CHECK									0.00	0.00
B101.01	14561	02/07/19	60732	TERRY KING	11.1293.000.2930	3190	BASKETBALL REF	0.00	-220.00	
B101.01	14561	02/07/19	60732	TERRY KING	11.1293.000.2930	3190	BASKETBALL REF	0.00	220.00	
TOTAL CHECK									0.00	0.00
B101.01	14562	02/14/19	60733	FRESH AIR AVIATION	11.1127.000.9500	8210.02	CTE AIRFARES	0.00	342.00	
B101.01	14562	02/14/19	60733	FRESH AIR AVIATION	11.1293.000.2930	3190	AIRFARES FOR REFS	0.00	342.00	
B101.01	14562	02/14/19	60733	FRESH AIR AVIATION	11.1122.000.1220	3220	SPEC ED TRAVEL	0.00	427.50	
B101.01	14562	02/14/19	60733	FRESH AIR AVIATION	11.1113.000.1130	3220	WAITE CONF.TRAVEL	0.00	42.75	
B101.01	14562	02/14/19	60733	FRESH AIR AVIATION	11.1261.000.2610	3890	FREIGHT	0.00	49.00	
TOTAL CHECK									0.00	1,203.25
B101.01	14563	02/14/19	60714	GREAT LAKES SPORTS	11.1293.000.2930	7910	GIRLS BASKETBALLS	0.00	333.00	
B101.01	14564	02/14/19	60710	LISK, KATHY	11.1111.000.1110	5110	SUPPLIES	0.00	234.62	
B101.01	14565	02/14/19	60030	RICHARD WAITE	11.1113.000.1130	3220	HS TRAVEL	0.00	56.70	
B101.01	14566	02/19/19	60734	JNR ENGRAVING	11.1232.000.2320	5990	JACK'S PLAQUE	0.00	25.55	
B101.01	14567	02/19/19	60597	RICHARD RIEL	11.1113.000.1130	3190	HS SUB	0.00	150.00	
B101.01	14568	02/19/19	60520	VICTORIA RIEL	11.1111.000.1110	3190	SUB ELEM/SPEC. ED	0.00	225.00	
B101.01	14569	02/20/19	60008	AT&T	11.1261.000.2610	3410	JANUARY PHONE	0.00	413.30	
B101.01	14570	02/20/19	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3830	WATER/SEWER	0.00	281.50	
B101.01	14571	02/20/19	60006	E.U.P.I.S.D.	11.1232.000.2320	3490	POSTING SCH OF CHOI	0.00	32.20	
B101.01	14571	02/20/19	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.02	INTERNET LESS DISC.	0.00	1,380.00	
TOTAL CHECK									0.00	1,412.20
B101.01	14573	02/20/19	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH	0.00	340.10	
B101.01	14573	02/20/19	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	77.30	
TOTAL CHECK									0.00	417.40
B101.01	14574	02/20/19	60233	NASCO	11.1113.000.1130	5110	SCIENCE SUPPLIES DE	0.00	493.50	
B101.01	14575	02/20/19	60015	QUILL	11.1232.000.2320	5910	OFFICE & SCHOOL SUP	0.00	281.92	
B101.01	14576	02/20/19	60145	STRAITS BUILDING CE	11.1261.000.2610	4110	ART ROOM	0.00	324.17	
B101.01	14577	02/20/19	60103	TELRITE CORPORATION	11.1261.000.2610	3410	LONG DISTANCE	0.00	19.65	
B101.01	14578	02/20/19	60250	TRUE VALUE	11.1261.000.2610	5990	O & M SUPPLIES	0.00	109.90	

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	14579	02/20/19	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	OFFICE COPIER	0.00	241.23
B101.01	14579	02/20/19	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	LIBRARY COPIER	0.00	57.93
TOTAL CHECK									299.16
B101.01	14581	02/26/19	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.02	TRANSPORT 18 19	0.00	18,000.00
B101.01	14581	02/26/19	60006	E.U.P.I.S.D.	11.0199.000.0000	0199.02	TRANSPORT 1819ADJ	0.00	-13,680.00
TOTAL CHECK									4,320.00
B101.01	14582	02/26/19	60733	FRESH AIR AVIATION	11.1111.000.1110	3220	ELEM TRAVEL	0.00	128.25
B101.01	14582	02/26/19	60733	FRESH AIR AVIATION	11.1113.000.1130	3220	HS TRAVEL	0.00	213.75
B101.01	14582	02/26/19	60733	FRESH AIR AVIATION	11.1122.000.1220	3220	SPEC. ED TRAVEL	0.00	346.50
B101.01	14582	02/26/19	60733	FRESH AIR AVIATION	11.1127.000.9500	8210.02	CTE TRAVEL	0.00	384.75
B101.01	14582	02/26/19	60733	FRESH AIR AVIATION	11.1261.000.2610	3890	FREIGHT	0.00	534.45
B101.01	14582	02/26/19	60733	FRESH AIR AVIATION	11.1271.000.2710	3310	BASKETBALL TOURN	0.00	1,368.00
TOTAL CHECK									2,975.70
B101.01	14583	02/26/19	60256	LAKESHORE LEARNING	11.1111.000.1110	5110	SUPPLIES	0.00	282.89
B101.01	14584	02/26/19	60650	LOHFF, ROBERT	11.1232.000.2320	3220	EX ADMIN TRAVEL	0.00	259.00
B101.01	14585	02/26/19	60011	MASB	11.1231.000.2310	3220	BOARD TRAINING	0.00	270.00
B101.01	14586	03/01/19	60409	BUDGET HOST	11.1271.000.2710	3310	HOTEL FOR BOYS BBAL	0.00	318.08
B101.01	14587	03/01/19	60633	MARGO HESSLER	11.1113.000.1130	3190	HS SUB	0.00	225.00
B101.01	14588	03/01/19	60720	MEGAN CZARNECKI	11.1261.000.2610	3190	SUB FOR O & M	0.00	60.00
B101.01	14589	03/01/19	60717	MELISSA DOCKRY	11.1113.000.1130	3190	H.S. SUB	0.00	75.00
B101.01	14590	03/07/19	60735	ALLISON SEHOYAN	11.1232.000.2320	4910	SUB IN OFFICE	0.00	150.00
B101.01	14591	03/07/19	60409	BUDGET HOST	11.1271.000.2710	3310	GIRLS BBALL ROOMS	0.00	172.48
B101.01	14592	03/07/19	60028	MARY CHRISTIANSEN	11.1215.000.2150	3130	FEBRUARY SPEECH	0.00	2,750.44
B101.01	14593	03/07/19	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRIC 1 21 - 2 2	0.00	3,887.34
B101.01	14596	03/07/19	60717	MELISSA DOCKRY	11.1113.000.1130	3190	SUB FOR HS	0.00	75.00
B101.01	14598	v 03/14/19	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	O & M SUPPLIES	0.00	-32.99
B101.01	14598	v 03/14/19	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS SUPPLIES	0.00	-38.21
B101.01	14598	v 03/14/19	60159	CARDMEMBER SERVICE	11.1111.000.1110	3220	ELEM TRAVEL	0.00	-54.62
B101.01	14598	v 03/14/19	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SPEC ED SUPPLIES	0.00	-57.91
B101.01	14598	v 03/14/19	60159	CARDMEMBER SERVICE	11.0312.000.3060	0312.11	SUPPLIES	0.00	-91.18
B101.01	14598	v 03/14/19	60159	CARDMEMBER SERVICE	11.1113.000.1130	8220.07	HS DRAWING CLASS	0.00	-170.00
B101.01	14598	v 03/14/19	60159	CARDMEMBER SERVICE	11.1113.000.3490	5110	HS ROBOTS	0.00	-954.15
B101.01	14598	v 03/14/19	60159	CARDMEMBER SERVICE	11.1293.000.2930	7910	BBALL TOURN ROOMS	0.00	-1,431.00
B101.01	14598	03/14/19	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS SUPPLIES	0.00	38.21
B101.01	14598	03/14/19	60159	CARDMEMBER SERVICE	11.1111.000.1110	3220	ELEM TRAVEL	0.00	54.62
B101.01	14598	03/14/19	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SPEC ED SUPPLIES	0.00	57.91
B101.01	14598	03/14/19	60159	CARDMEMBER SERVICE	11.0312.000.3060	0312.11	SUPPLIES	0.00	91.18

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	14598	03/14/19	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	O & M SUPPLIES	0.00	32.99	
B101.01	14598	03/14/19	60159	CARDMEMBER SERVICE	11.1113.000.1130	8220.07	HS DRAWING CLASS	0.00	170.00	
B101.01	14598	03/14/19	60159	CARDMEMBER SERVICE	11.1293.000.2930	7910	BBALL TOURN ROOMS	0.00	1,431.00	
B101.01	14598	03/14/19	60159	CARDMEMBER SERVICE	11.1113.000.3490	5110	HS ROBOTS	0.00	954.15	
TOTAL CHECK									0.00	0.00
B101.01	14599	03/14/19	60349	JULIE GREENLEE	11.1113.000.3490	3220	TRAVEL TO ROBOTS	0.00	351.00	
B101.01	14600	03/14/19	60710	LISK, KATHY	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	113.79	
B101.01	14601	03/14/19	60720	MEGAN CZARNECKI	11.1261.000.2610	3190	SUB FOR MAINT.	0.00	120.00	
B101.01	14602	03/14/19	60736	NATHAN BULLARD	11.1293.000.2930	3190	BOYS BBALL COACH	0.00	1,050.00	
B101.01	14603	03/14/19	60428	GREGG NEVILLE	11.0312.000.3490	0312.09	TRAVEL TO ROBOTS	0.00	355.00	
B101.01	14603	03/14/19	60428	GREGG NEVILLE	11.0312.000.3490	0312.09	PARTS FOR ROBOTS	0.00	34.45	
TOTAL CHECK									0.00	389.45
B101.01	14604	03/14/19	60130	MARY PATAY	11.1293.000.2930	3190	GIRLS BBALL COACH	0.00	1,780.00	
B101.01	14606	03/20/19	60008	AT&T	11.1261.000.2610	3410	TELEPHONE	0.00	128.16	
B101.01	14607	03/20/19	60192	BELONGA PLUMBING &	11.1261.000.2610	3190	PLUMBING REPAIRS	0.00	3,235.22	
B101.01	14607	03/20/19	60192	BELONGA PLUMBING &	11.1261.000.4210	4110	RADON FANS AND MAIN	0.00	4,305.10	
TOTAL CHECK									0.00	7,540.32
B101.01	14608	03/20/19	60400	BLICK ART MATERIALS	11.1222.000.2220	5990	FRAMING FOR MAPS	0.00	77.22	
B101.01	14609	03/20/19	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3830	WATER & SEWER	0.00	281.50	
B101.01	14611	03/20/19	60006	E.U.P.I.S.D.	11.1252.000.2520	3190	3RD QUARTER PYMT	0.00	7,500.00	
B101.01	14611	03/20/19	60006	E.U.P.I.S.D.	11.1252.000.2520	3190	4TH PAYMENT	0.00	7,500.00	
B101.01	14611	03/20/19	60006	E.U.P.I.S.D.	11.1226.081.2260	8220.06	SPEC ED SUPERVISOR	0.00	943.50	
TOTAL CHECK									0.00	15,943.50
B101.01	14612	03/20/19	60601	GENESEE ISD	11.1113.000.1130	8220.07	ON LINE CLASSES	0.00	270.00	
B101.01	14613	03/20/19	60195	INK & TONER ALTERNA	11.1232.000.2320	5910	COLOR INK FOR PRINT	0.00	469.94	
B101.01	14614	03/20/19	60243	ISLAND HARDWARE	11.1261.000.2610	5990	FUEL AND SUPPLIES	0.00	383.12	
B101.01	14615	03/20/19	60078	JEFF ALEXANDER ELEC	11.1261.000.2610	3190	ELEC. REPAIRS	0.00	248.66	
B101.01	14617	03/20/19	60194	JOSTENS	11.1113.000.1130	5110	DIPLOMAS	0.00	77.28	
B101.01	14618	03/20/19	60343	LSSU	11.1113.000.1130	8220.07	COLLEGE CLASSES	0.00	1,040.00	
B101.01	14619	03/20/19	60737	MACKINAC ISLAND FER	11.1261.000.2610	3890	FREIGHT	0.00	26.73	
B101.01	14620	03/20/19	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	91.20	
B101.01	14620	03/20/19	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH PICK UP	0.00	217.55	
TOTAL CHECK									0.00	308.75

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	14621	03/20/19	60738	MICHIGAN CHAMBER SE	11.1232.000.2320	5910	COMPLIANCE POSTERS	0.00	37.50
B101.01	14622	03/20/19	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	258.70
B101.01	14623	03/20/19	60208	RENAISSANCE LEARNIN	11.1113.000.1130	5110	AR READING PROGRAM	0.00	1,295.00
B101.01	14624	03/20/19	60135	SET/SEG	11.1122.000.1220	2840	SPEC. ED WORK COMP	0.00	43.00
B101.01	14624	03/20/19	60135	SET/SEG	11.1232.000.2320	2840	EX ADMIN WORK COMP	0.00	50.00
B101.01	14624	03/20/19	60135	SET/SEG	11.1261.000.2610	2840	O & M WORKER COMP	0.00	50.00
B101.01	14624	03/20/19	60135	SET/SEG	11.1111.000.1110	2840	ELEM WORKER COMP	0.00	50.00
B101.01	14624	03/20/19	60135	SET/SEG	11.1113.000.1130	2840	HS WORKER COMP	0.00	50.00
TOTAL CHECK								0.00	243.00
B101.01	14625	03/20/19	60002	ST.IGNACE NEWS	11.1232.000.2320	5910	WOODEN STAMPS	0.00	35.32
B101.01	14625	03/20/19	60002	ST.IGNACE NEWS	11.1232.000.2320	3490	ADS IN NEWS	0.00	94.00
TOTAL CHECK								0.00	129.32
B101.01	14626	03/20/19	60103	TELRITE CORPORATION	11.1261.000.2610	3410	LONG DISTANCE	0.00	23.17
B101.01	14627	03/20/19	60250	TRUE VALUE	11.1261.000.2610	5990	O & M SUPPLIES	0.00	131.24
B101.01	14628	03/20/19	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	OFFICE COPIER	0.00	241.23
B101.01	14628	03/20/19	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	LIBRARY COPIER	0.00	57.93
TOTAL CHECK								0.00	299.16
B101.01	14629	03/21/19	60643	BERNADINE BAZINAU	11.1122.000.1220	3220	SPEC. ED TRAVEL	0.00	205.10
B101.01	14630	03/21/19	60409	BUDGET HOST	11.1271.000.2710	3310	ATHLETIC TRAVEL	0.00	89.60
B101.01	14630	03/21/19	60409	BUDGET HOST	11.0312.000.3490	0312.09	ROBOT ROOMS	0.00	397.60
TOTAL CHECK								0.00	487.20
B101.01	14631	03/21/19	60733	FRESH AIR AVIATION	11.1122.000.1220	3220	STUDENT & TEACHER T	0.00	699.60
B101.01	14631	03/21/19	60733	FRESH AIR AVIATION	11.1113.000.3490	3220	AIRFARES	0.00	1,197.00
B101.01	14631	03/21/19	60733	FRESH AIR AVIATION	11.1271.000.2710	3310	BBALL DISTRICTS	0.00	1,453.50
B101.01	14631	03/21/19	60733	FRESH AIR AVIATION	11.1261.000.2610	3890	FREIGHT	0.00	52.20
B101.01	14631	03/21/19	60733	FRESH AIR AVIATION	11.1113.000.1130	3220	HS TRAVEL	0.00	213.75
B101.01	14631	03/21/19	60733	FRESH AIR AVIATION	11.0513.000.9500	0513	CTE TRAVEL	0.00	256.50
TOTAL CHECK								0.00	3,872.55
B101.01	14632	03/21/19	60186	JASON HARRICKS	11.1232.000.2320	3190	SUB IN OFFICE - KEL	0.00	60.00
B101.01	14633	03/21/19	60710	LISK, KATHY	11.1111.000.1110	5110	REPLACE CK # 14600	0.00	113.79
B101.01	14634	03/21/19	60397	MACKINAC RESORTS	11.1293.000.2930	3190	REF ROOMS	0.00	126.00
B101.01	14635	03/21/19	60717	MELISSA DOCKRY	11.1113.000.1130	3190	HS SUB	0.00	150.00
B101.01	14636	03/21/19	60739	PHIL KROMER	11.1232.000.2320	3190	SUB IN KITCHEN	0.00	120.00
B101.01	14637	04/04/19	60212	C AND C PINE GROVE	11.1232.000.2320	5910	CHECKS FOR ACTIV. F	0.00	100.97

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	14638	04/04/19	60028	MARY CHRISTIANSEN	11.1215.000.2150	3130	MARCH SPEECH	0.00	1,940.73
B101.01	14639	04/04/19	60593	JANET HESS	11.1111.000.1110	3190	ELEM. COUNSELING	0.00	1,378.20
B101.01	14639	04/04/19	60593	JANET HESS	11.1113.000.1130	3190	HS COUNSELING	0.00	1,378.20
	TOTAL CHECK							0.00	2,756.40
B101.01	14641	04/04/19	60650	LOHFF, ROBERT	11.1227.000.2270	5990	TESTING COORDINATOR	0.00	300.00
B101.01	14641	04/04/19	60650	LOHFF, ROBERT	11.1232.000.2320	3220	MARCH MILEAGE	0.00	91.00
	TOTAL CHECK							0.00	391.00
B101.01	14642	04/04/19	60554	MICHIGAN STATE POLI	11.1113.000.1130	3190	FINGERPRINTS	0.00	43.25
B101.01	14644	04/11/19	60730	ADRIENNE RILENGE	11.1111.000.1110	3190	SUB H. MAY AND A.BR	0.00	120.00
B101.01	14645	04/11/19	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRIC - FEB MAR	0.00	6,876.47
B101.01	14646	04/11/19	60435	TONY DOUD	11.1232.000.2320	3190	SUB FOR COOK	0.00	60.00
B101.01	14647	04/11/19	60349	JULIE GREENLEE	11.1113.000.3490	3220	MILEAGE FOR ROBOTS	0.00	54.00
B101.01	14648	04/11/19	60720	MEGAN CZARNECKI	11.1261.000.2610	3190	2 DAYS SUB FOR SHEL	0.00	120.00
B101.01	14649	04/11/19	60717	MELISSA DOCKRY	11.1111.000.1110	3190	SUB FOR K. LISK	0.00	150.00
B101.01	14649	04/11/19	60717	MELISSA DOCKRY	11.1113.000.1130	3190	SUB FOR HS	0.00	150.00
	TOTAL CHECK							0.00	300.00
B101.01	14650	04/11/19	60288	MHSAA	11.1293.000.2930	7910	FEE FOR TRACK COACH	0.00	60.00
B101.01	14651	04/11/19	60428	GREGG NEVILLE	11.1113.000.3490	3220	MILEAGE TO SAULT	0.00	54.00
B101.01	14652	04/18/19	60741	ABIGAIL BRENZ	11.1111.000.1110	5110	PRESCHOOL CONFERENC	0.00	54.16
B101.01	14653	04/18/19	60038	ACE HARDWARE	11.1261.000.2610	5990	O & M SUPPLIES	0.00	8.72
B101.01	14654	04/18/19	60400	BLICK ART MATERIALS	11.1113.000.1130	5110	HS SUPPLIES	0.00	76.00
B101.01	14655	04/18/19	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	85.78
B101.01	14655	04/18/19	60159	CARDMEMBER SERVICE	11.1293.000.2930	7910	FOOD BOYS BBALL	0.00	75.15
B101.01	14655	04/18/19	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	O & M SUPPLIES	0.00	35.40
B101.01	14655	v 04/18/19	60159	CARDMEMBER SERVICE	11.1232.000.2320	5990	EX ADMIN SUPPLIES	0.00	-19.32
B101.01	14655	v 04/18/19	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SPEC ED SUPPLIES	0.00	-21.98
B101.01	14655	v 04/18/19	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS SUPPLIES	0.00	-25.77
B101.01	14655	v 04/18/19	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	O & M SUPPLIES	0.00	-35.40
B101.01	14655	v 04/18/19	60159	CARDMEMBER SERVICE	11.1293.000.2930	7910	FOOD BOYS BBALL	0.00	-75.15
B101.01	14655	v 04/18/19	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	-85.78
B101.01	14655	v 04/18/19	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	31A SUPPLIES	0.00	-171.07
B101.01	14655	v 04/18/19	60159	CARDMEMBER SERVICE	11.1122.000.1220	3220	SPEC. ED TRAVEL	0.00	-188.70
B101.01	14655	v 04/18/19	60159	CARDMEMBER SERVICE	11.1113.000.3490	3220	HOTEL FOR 1ST TRIP	0.00	-2,252.10
B101.01	14655	04/18/19	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	31A SUPPLIES	0.00	171.07
B101.01	14655	04/18/19	60159	CARDMEMBER SERVICE	11.1122.000.1220	3220	SPEC. ED TRAVEL	0.00	188.70
B101.01	14655	04/18/19	60159	CARDMEMBER SERVICE	11.1113.000.3490	3220	HOTEL FOR 1ST TRIP	0.00	2,252.10
B101.01	14655	04/18/19	60159	CARDMEMBER SERVICE	11.1232.000.2320	5990	EX ADMIN SUPPLIES	0.00	19.32

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	14655	04/18/19	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SPEC ED SUPPLIES	0.00	21.98	
B101.01	14655	04/18/19	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS SUPPLIES	0.00	25.77	
TOTAL CHECK									0.00	0.00
B101.01	14656	04/18/19	60740	CHEBOYGAN COUNTY -	11.0513.000.9500	0513	CTE TRANSPORTATION	0.00	32.00	
B101.01	14657	04/18/19	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3830	WATER/SEWER	0.00	281.50	
B101.01	14659	04/18/19	60006	E.U.P.I.S.D.	11.1113.000.1130	8220.07	VIRTUAL HS CLASSES	0.00	1,240.00	
B101.01	14660	04/18/19	60733	FRESH AIR AVIATION	11.1127.000.9500	8210.02	CTE TRANSPORTATION	0.00	384.75	
B101.01	14660	04/18/19	60733	FRESH AIR AVIATION	11.1261.000.2610	3890	FREIGHT	0.00	631.40	
B101.01	14660	04/18/19	60733	FRESH AIR AVIATION	11.1122.000.1220	3220	SPEC. ED TRAVEL	0.00	855.00	
B101.01	14660	04/18/19	60733	FRESH AIR AVIATION	11.1113.000.3490	3220	HS ROBOTS	0.00	128.25	
TOTAL CHECK									0.00	1,999.40
B101.01	14661	04/18/19	60085	GREAT LAKES AIR INC	11.1113.000.1130	3220	COUNSELOR TRAVEL	0.00	76.00	
B101.01	14661	04/18/19	60085	GREAT LAKES AIR INC	11.1113.000.1130	3220	COUNSELOR TRAVEL	0.00	-76.00	
B101.01	14661	04/18/19	60085	GREAT LAKES AIR INC	11.1113.000.3490	3220	ROBOTS	0.00	-650.00	
B101.01	14661	04/18/19	60085	GREAT LAKES AIR INC	11.1127.000.9500	8210.02	CTE CHEBOYGAN	0.00	-16,800.00	
B101.01	14661	04/18/19	60085	GREAT LAKES AIR INC	11.1127.000.9500	8210.02	CTE CHEBOYGAN	0.00	16,800.00	
B101.01	14661	04/18/19	60085	GREAT LAKES AIR INC	11.1113.000.3490	3220	ROBOTS	0.00	650.00	
TOTAL CHECK									0.00	0.00
B101.01	14662	04/18/19	60243	ISLAND HARDWARE	11.1261.000.2610	5990	O & M SUPPLIES	0.00	98.96	
B101.01	14664	04/18/19	60194	JOSTENS	11.1113.000.1130	5110	DIPLOMA COVERS	0.00	45.00	
B101.01	14665	04/18/19	60004	KSS ENTERPRISES	11.1261.000.2610	5990	O & M MAINT SUPPLIE	0.00	87.62	
B101.01	14665	04/18/19	60004	KSS ENTERPRISES	11.1261.000.2610	5990	O& M SUPPLIES	0.00	11.99	
TOTAL CHECK									0.00	99.61
B101.01	14666	04/18/19	60710	LISK, KATHY	11.1111.000.1110	3220	PRESCHOOL CONFERENC	0.00	474.44	
B101.01	14667	04/18/19	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH	0.00	217.55	
B101.01	14667	04/18/19	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	86.40	
TOTAL CHECK									0.00	303.95
B101.01	14668	04/18/19	60554	MICHIGAN STATE POLI	11.1293.000.2930	3190	COACH FINGERPRINTS	0.00	43.25	
B101.01	14669	04/18/19	60002	ST.IGNACE NEWS	11.1232.000.2320	5990	NOTECARDS	0.00	152.38	
B101.01	14670	04/18/19	60250	TRUE VALUE	11.1261.000.2610	5990	O & M SUPPLIES	0.00	128.98	
B101.01	14671	04/18/19	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	LIBRARY COPIER	0.00	56.65	
B101.01	14671	04/18/19	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	OFFICE COPIER	0.00	241.23	
TOTAL CHECK									0.00	297.88
B101.01	14672	04/26/19	60733	FRESH AIR AVIATION	11.1122.000.1220	3220	SPEC. ED TRAVEL	0.00	128.25	
B101.01	14674	04/26/19	60085	GREAT LAKES AIR INC	11.1113.000.1130	3220	COUNSELOR TRAVEL	0.00	76.00	
B101.01	14674	04/26/19	60085	GREAT LAKES AIR INC	11.1127.000.9500	8210.02	CTE TRAVEL	0.00	168.00	

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	14674	04/26/19	60085	GREAT LAKES AIR INC	11.1113.000.3490	3220	ROBOT TRAVEL	0.00	630.00
TOTAL CHECK									874.00
B101.01	14675	04/26/19	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	367.91
B101.01	14676	04/26/19	60227	STARLINE FERRY SERV	11.1232.000.2320	3220	3/40 RIDE TICKETS	0.00	930.00
B101.01	14677	04/26/19	60103	TELRITE CORPORATION	11.1261.000.2610	3410	LONG DISTANCE	0.00	16.45
B101.01	14678	04/26/19	60676	TODD MENARD	11.1293.000.2930	3190	REF FOR JV BBALL	0.00	140.00
B101.01	14679	05/03/19	60136	THERESE ANDRESS	11.1122.000.1220	5110	SERVICE FOR JOHN	0.00	170.00
B101.01	14680	05/03/19	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	77.78
B101.01	14680	05/03/19	60159	CARDMEMBER SERVICE	11.1293.000.2930	7910	HOTEL FOR TRACK MTG	0.00	109.89
B101.01	14680	05/03/19	60159	CARDMEMBER SERVICE	11.1111.000.1110	3220	PRESCHOOL CONF.	0.00	811.45
B101.01	14680	05/03/19	60159	CARDMEMBER SERVICE	11.1113.000.3490	3220	HOTEL FOR ROBOTS	0.00	1,741.95
B101.01	14680	05/03/19	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SPEC ED SUPPLIES	0.00	26.21
B101.01	14680	05/03/19	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	MISC EXPENSE	0.00	40.28
B101.01	14680	05/03/19	60159	CARDMEMBER SERVICE	11.0312.000.3060	0312.11	31A RISK	0.00	50.54
TOTAL CHECK									2,858.10
B101.01	14681	05/03/19	60315	CASH MIPS	11.1232.000.2320	3430	POSTAGE	0.00	77.65
B101.01	14682	05/03/19	60028	MARY CHRISTIANSEN	11.1215.000.2150	3130	APRIL SPEECH	0.00	3,675.82
B101.01	14683	05/03/19	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	3 20 TO 4 18 ELECTR	0.00	4,653.51
B101.01	14684	05/03/19	60733	FRESH AIR AVIATION	11.1271.000.2710	3310	TRACK TEAM	0.00	299.25
B101.01	14686	05/03/19	60734	JNR ENGRAVING	11.1232.000.2320	5990	PLAQUE FOR JACK	0.00	63.76
B101.01	14687	05/03/19	60650	LOHFF, ROBERT	11.1232.000.2320	3220	APRIL TRAVEL	0.00	140.00
B101.01	14688	05/03/19	60343	LSSU	11.1113.000.1130	8220.07	EARLY COLLEGE	0.00	557.21
B101.01	14689	05/03/19	60633	MARGO HESSLER	11.1113.000.1130	3190	HS SUB	0.00	150.00
B101.01	14689	05/03/19	60633	MARGO HESSLER	11.1111.000.1110	3190	ELEM SUB	0.00	225.00
TOTAL CHECK									375.00
B101.01	14691	05/09/19	60136	THERESE ANDRESS	11.1231.000.2310	3190.01	BOARD FEE JULY-MARC	0.00	405.00
B101.01	14692	05/09/19	60293	JACK DEHRING	11.1231.000.2310	3190.01	BOARD FEE JULY-MARC	0.00	180.00
B101.01	14693	05/09/19	60108	LAURA EISELER	11.1231.000.2310	3190.01	BOARD FEE JULY-MARC	0.00	360.00
B101.01	14694	05/09/19	60085	GREAT LAKES AIR INC	11.1271.000.2710	3310	TRACK PLANE FARES	0.00	180.00
B101.01	14695	05/09/19	60663	JACK ARMSTRONG	11.1231.000.2310	3190.01	BOARD FEE JULY-MARC	0.00	315.00
B101.01	14696	05/09/19	60684	JERI-LYNN BAILEY	11.1231.000.2310	3190.01	JAN TO MAR BOARD FE	0.00	135.00

SUNGARD
DATE: 11/25/2019
TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='19'
ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	14697	05/09/19	60703	LAWRENCE RICKLEY	11.1231.000.2310	3190.01	BOARD FEE JULY-MARC	0.00	405.00	
B101.01	14698	05/09/19	60717	MELISSA DOCKRY	11.1113.000.1130	3190	HS SUB	0.00	150.00	
B101.01	14699	05/09/19	60428	GREGG NEVILLE	11.1271.000.2710	3310	GOLF MILAGE	0.00	50.22	
B101.01	14700	05/09/19	60226	PICKFORD HIGH SCHOO	11.1293.000.2930	7410.02	TRACK MEET FEE	0.00	25.00	
B101.01	14701	05/09/19	60241	ST.IGNACE SCHOOLS	11.1293.000.2930	7410.02	TRACK MEET FEE	0.00	25.00	
B101.01	14702	05/09/19	60142	JASON ST.ONGE	11.1231.000.2310	3190.01	BOARD FEE JULY-MARC	0.00	405.00	
B101.01	14703	05/09/19	60742	URVANA MORSE	11.1231.000.2310	3190.01	BOARD FEE JULY-MARC	0.00	360.00	
B101.01	14704	05/16/19	60046	ARNOLD TRANSIT CO.	11.1261.000.2610	3890	FREIGHT	0.00	79.64	
B101.01	14705	05/16/19	60192	BELONGA PLUMBING &	11.1261.000.2610	4110	BLDG REPAIRS	0.00	959.17	
B101.01	14706	05/16/19	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3830	WATER/SEWER	0.00	281.50	
B101.01	14708	05/16/19	60085	GREAT LAKES AIR INC	11.1271.000.2710	3310	TRACK TRANSPORTATIO	0.00	180.00	
B101.01	14709	05/16/19	60243	ISLAND HARDWARE	11.1261.000.2610	5990	O & M SUPPLIES	0.00	12.99	
B101.01	14711	05/16/19	60194	JOSTENS	11.1113.000.1130	5110	CAPS AND TASSELS	0.00	45.00	
B101.01	14712	05/16/19	60004	KSS ENTERPRISES	11.1261.000.2610	5990	O & M SUPPLIES	0.00	306.59	
B101.01	14713	05/16/19	60145	STRAITS BUILDING CE	11.1261.000.2610	5990	O & M SUPPLIES	0.00	255.00	
B101.01	14714	05/16/19	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	OFFICE COPIER	0.00	241.23	
B101.01	14714	05/16/19	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	LIBRARY COPIER	0.00	59.21	
TOTAL CHECK									0.00	300.44
B101.01	14715	05/21/19	60085	GREAT LAKES AIR INC	11.1271.000.2710	3310	TRACK TEAM	0.00	240.00	
B101.01	14716	05/21/19	60633	MARGO HESSLER	11.1111.000.1110	3190	SPEC. ED SUB	0.00	150.00	
B101.01	14717	05/21/19	60743	TAYLA LOUNSBERRY	11.1111.000.1110	3190	ELEM. SUB	0.00	375.00	
B101.01	14718	05/29/19	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3840	LANDFILL & COMPOST	0.00	525.00	
B101.01	14719	05/29/19	60354	ROBIN NELSON	11.1113.000.1130	3190	PIANO TUNER	0.00	146.00	
B101.01	14720	05/31/19	60191	JOAN BARCH	11.1111.000.1110	3190	SUB ELEMENTARY	0.00	37.50	
B101.01	14721	05/31/19	60069	BRIMLEY HIGH SCHOOL	11.1293.000.2930	7410.02	ENTRY FEE	0.00	50.00	
B101.01	14722	05/31/19	60079	LIZ BURT	11.1111.000.1110	5110	3D PRINTER SUPPLIES	0.00	34.18	
B101.01	14723	05/31/19	60159	CARDMEMBER SERVICE	11.1232.000.2320	3220	EX ADMIN TRAVEL	0.00	17.76	
B101.01	14723	05/31/19	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SPEC ED SUPPLIES	0.00	26.47	

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	14723	05/31/19	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	52.57
B101.01	14723	05/31/19	60159	CARDMEMBER SERVICE	11.1261.000.4210	4110	DUPLEX SUPPLIES	0.00	107.80
B101.01	14723	05/31/19	60159	CARDMEMBER SERVICE	11.1122.000.1220	3220	HOTEL FOR CONF.	0.00	178.50
B101.01	14723	05/31/19	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	45.96
TOTAL CHECK									429.06
B101.01	14724	05/31/19	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELEC 4 18 5 20	0.00	3,498.35
B101.01	14725	05/31/19	60006	E.U.P.I.S.D.	11.1222.000.2220	5110	REMC 18 19	0.00	132.00
B101.01	14725	05/31/19	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.04	SHARED TECH SERVICE	0.00	550.00
B101.01	14725	05/31/19	60006	E.U.P.I.S.D.	11.1226.081.2260	8220.06	SPEC ED SUPV	0.00	943.50
TOTAL CHECK									1,625.50
B101.01	14727	05/31/19	60085	GREAT LAKES AIR INC	11.1127.000.9500	8210.02	CTE TRANSPORTATION	0.00	770.00
B101.01	14727	05/31/19	60085	GREAT LAKES AIR INC	11.1271.000.2710	3310	TRACK TEAM	0.00	210.00
TOTAL CHECK									980.00
B101.01	14728	05/31/19	60349	JULIE GREENLEE	11.1127.000.9500	8210.02	CTE TRANSPORTATION	0.00	59.84
B101.01	14729	05/31/19	60593	JANET HESS	11.1111.000.1110	3190	ELEM COUNSELING	0.00	918.80
B101.01	14729	05/31/19	60593	JANET HESS	11.1113.000.1130	3190	HS COUNSELING	0.00	918.80
TOTAL CHECK									1,837.60
B101.01	14730	05/31/19	60650	LOHFF, ROBERT	11.1232.000.2320	3220	MAY TRAVELS	0.00	209.00
B101.01	14731	05/31/19	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH PICK UP	0.00	217.55
B101.01	14731	05/31/19	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	142.25
TOTAL CHECK									359.80
B101.01	14732	05/31/19	60717	MELISSA DOCKRY	11.1113.000.1130	3190	HS SUB	0.00	225.00
B101.01	14734	05/31/19	60712	NEOLA	11.1231.000.2310	3190.01	NEOLA POSTAGE	0.00	46.56
B101.01	14735	05/31/19	60428	GREGG NEVILLE	11.1271.000.2710	3310	GOLF MILEAGE	0.00	73.44
B101.01	14736	05/31/19	60520	VICTORIA RIEL	11.1111.000.1110	3190	ELEM SUB	0.00	187.50
B101.01	14737	05/31/19	60389	CHRISTINA STAATS	11.1111.000.1110	3190	ELEM SUB	0.00	75.00
B101.01	14738	05/31/19	60227	STARLINE FERRY SERV	11.1261.000.2610	3890	FREIGHT	0.00	26.89
B101.01	14739	06/05/19	60744	ARNOLDS REFRIGERATI	11.1261.000.2610	4120	PART FOR FREEZER	0.00	163.00
B101.01	14740	06/05/19	60428	GREGG NEVILLE	11.1271.000.2710	3310	MILEAGE TO GOLF FIN	0.00	127.44
B101.01	14741	06/05/19	60743	TAYLA LOUNSBERRY	11.1111.000.1110	3190	ELEM SUB	0.00	150.00
B101.01	14742	06/11/19	60192	BELONGA PLUMBING &	11.1261.000.2610	4110	BUILDING REPAIRS	0.00	602.83
B101.01	14743	06/11/19	60317	SUSAN BENNETT	11.1113.000.3490	3220	MILEAGE TO ROBOTICS	0.00	405.00
B101.01	14743	06/11/19	60317	SUSAN BENNETT	11.1113.000.3490	5110	ROBOT PARTS	0.00	1,081.87
TOTAL CHECK									1,486.87

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	14744	06/11/19	60643	BERNADINE BAZINAU	11.1122.000.1220	3220	SPEC ED TRAVEL	0.00	306.62
B101.01	14745	06/11/19	60028	MARY CHRISTIANSEN	11.1215.000.2150	3130	MAY & JUNE SERVICES	0.00	4,421.26
B101.01	14746	06/11/19	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3830	WATER/SEWER	0.00	281.50
B101.01	14748	06/11/19	60733	FRESH AIR AVIATION	11.1271.000.2710	3310	TRACK TRAVEL	0.00	459.70
B101.01	14749	06/11/19	60745	GABRIEL KROMER	11.1293.000.2930	3190	TRACK COACH	0.00	500.00
B101.01	14750	06/11/19	60249	SALES GINOP	11.1261.000.2610	4120	TRACTOR SUPPLIES	0.00	60.41
B101.01	14751	06/11/19	60195	INK & TONER ALTERNA	11.1232.000.2320	5990	INK FOR PRINTER	0.00	74.99
B101.01	14752	06/11/19	60633	MARGO HESSLER	11.1111.000.1110	3190	HALF ELEM & HALF SP	0.00	300.00
B101.01	14753	06/11/19	60316	SHELLEY MCLEAN	11.1122.000.1220	3220	SPEC. ED MILEAGE	0.00	126.90
B101.01	14754	06/11/19	60712	NEOLA	11.1231.000.2310	3190.01	POLICY UPDATE	0.00	1,249.76
B101.01	14755	06/11/19	60130	MARY PATAY	11.1293.000.2930	3190	GIRLS GOLF COACH	0.00	890.00
B101.01	14755	06/11/19	60130	MARY PATAY	11.1271.000.2710	3310	GOLF MILEAGE	0.00	429.84
TOTAL CHECK								0.00	1,319.84
B101.01	14756	06/11/19	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	111.74
B101.01	14757	06/11/19	60002	ST.IGNACE NEWS	11.1232.000.2320	3490	BUDGET POSTINGS	0.00	83.30
B101.01	14758	06/11/19	60103	TELRITE CORPORATION	11.1261.000.2610	3410	LONG DISTANCE	0.00	16.91
B101.01	14759	06/11/19	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	LIBRARY COPIER	0.00	101.17
B101.01	14759	06/11/19	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	OFFICE COPIER	0.00	241.23
TOTAL CHECK								0.00	342.40
B101.01	14760	06/26/19	60136	THERESE ANDRESS	11.1231.000.2310	3190.01	APR MAY JUN MTG FEE	0.00	135.00
B101.01	14761	06/26/19	60746	ARNOLD FREIGHT COMP	11.1261.000.2610	3890	FREIGHT - FOOD	0.00	84.85
B101.01	14762	06/26/19	60079	LIZ BURT	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	32.18
B101.01	14763	06/26/19	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	5 20 6 20 2019 ELEC	0.00	1,741.55
B101.01	14764	06/26/19	60560	DETOUR AREA SCHOOLS	11.1113.000.1130	8220.07	HS CLASSES	0.00	3,920.00
B101.01	14765	06/26/19	60006	E.U.P.I.S.D.	11.1221.000.2210	8220.07	MATH COACHING	0.00	3,460.00
B101.01	14765	06/26/19	60006	E.U.P.I.S.D.	11.1221.000.2210	8220.07	EAR. LIT COACH	0.00	3,500.00
B101.01	14765	06/26/19	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.03	COMPUTER RECYCLING	0.00	250.00
B101.01	14765	06/26/19	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.09	2018 2019 DNA	0.00	495.00
B101.01	14765	06/26/19	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.09	2018 2019 SIS	0.00	1,678.00
B101.01	14765	06/26/19	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.08	2018 2019 FIS	0.00	1,696.00
TOTAL CHECK								0.00	11,079.00

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	14766	06/26/19	60108	LAURA EISELER	11.1231.000.2310	3190.01	APR MAY JUN MTG FEE	0.00	90.00
B101.01	14767	06/26/19	60195	INK & TONER ALTERNA	11.1232.000.2320	5990	OFFICE PRINTER PART	0.00	24.99
B101.01	14768	06/26/19	60243	ISLAND HARDWARE	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	48.25
B101.01	14769	06/26/19	60663	JACK ARMSTRONG	11.1231.000.2310	3190.01	APR MAY JUN MTG FEE	0.00	90.00
B101.01	14770	06/26/19	60684	JERI-LYNN BAILEY	11.1231.000.2310	3190.01	APR MAY JUN MTG FEE	0.00	90.00
B101.01	14771	06/26/19	60703	LAWRENCE RICKLEY	11.1231.000.2310	3190.01	APR MAY JUN MTG FEE	0.00	90.00
B101.01	14772	06/26/19	60712	NEOLA	11.1231.000.2310	3190.01	ADMIN GUIDELINES	0.00	10,000.00
B101.01	14773	06/26/19	60299	SHEPLERS FERRY SERV	11.1261.000.2610	3890	FREIGHT	0.00	29.07
B101.01	14774	06/26/19	60179	ST. IGNACE AREA SCH	11.1111.000.1110	3220	SPELLING BEE	0.00	125.00
B101.01	14774	06/26/19	60179	ST. IGNACE AREA SCH	11.1113.000.1130	3220	SPELLING BEE	0.00	126.42
TOTAL CHECK									251.42
B101.01	14775	06/26/19	60142	JASON ST.ONGE	11.1231.000.2310	3190.01	APR MAY JUN MTG FEE	0.00	135.00
B101.01	14776	06/26/19	60103	TELRITE CORPORATION	11.1261.000.2610	3410	LONG DISTANCE	0.00	18.82
B101.01	14777	06/26/19	60596	TRILLIUM HEIGHTS CO	11.1261.000.4210	4110	ASSOCIATION FEE	0.00	150.00
B101.01	14778	06/26/19	60742	URVANA MORSE	11.1231.000.2310	3190.01	APR MAY JUN MTG FEE	0.00	135.00
B101.01	14779	06/26/19	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	LIBRARY COPIER	0.00	57.93
B101.01	14780	07/02/19	60006	E.U.P.I.S.D.	11.1261.000.2610	3410	TELEPHONE THRU ISD	0.00	1,250.00
B101.01	14782	07/10/19	60261	AVENTRIC TECHNOLOGI	11.1261.000.2610	4120	BATTERIES FOR AED	0.00	245.00
B101.01	14783	07/10/19	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	SUPPLIES	0.00	23.83
B101.01	14783	07/10/19	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	O & M SUPPLIES	0.00	60.85
B101.01	14783	07/10/19	60159	CARDMEMBER SERVICE	11.1232.000.2320	3220	EX ADMIN TRAVEL	0.00	92.32
B101.01	14783	07/10/19	60159	CARDMEMBER SERVICE	11	B121.03	B. LOHFF REMIBURSE	0.00	146.73
B101.01	14783	07/10/19	60159	CARDMEMBER SERVICE	11	B121.03	STUDENT SUMMER CLAS	0.00	450.00
B101.01	14783	07/10/19	60159	CARDMEMBER SERVICE	11.0312.000.3060	0312.11	31A INCENTIVES	0.00	548.00
B101.01	14783	07/10/19	60159	CARDMEMBER SERVICE	11	B121.03	FOUNDATION GRANT	0.00	1,461.00
TOTAL CHECK									2,782.73
B101.01	14784	07/10/19	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3830	WATER/SEWER	0.00	281.50
B101.01	14786	07/10/19	60243	ISLAND HARDWARE	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	156.08
B101.01	14787	07/10/19	60004	KSS ENTERPRISES	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	267.75
B101.01	14788	07/10/19	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH	0.00	224.10
B101.01	14788	07/10/19	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	116.85

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	340.95
B101.01	14789	07/10/19	60235	MCGRAW HILL COMPANI	11.1111.000.1110	5210	ELEM READING	0.00	3,779.91
B101.01	14790	07/10/19	60200	LOUANN MOSLEY	11.1127.000.9500	8210.02	CTE EXPENSES TRAVEL	0.00	3,488.20
B101.01	14791	07/10/19	60015	QUILL	11.1232.000.2320	5990	OFFICE SUPPLIES	0.00	239.12
B101.01	14791	07/10/19	60015	QUILL	11.1122.000.1220	5110	SPEC ED SUPPLIES	0.00	167.98
TOTAL CHECK								0.00	407.10
B101.01	14792	07/10/19	60002	ST.IGNACE NEWS	11.1232.000.2320	3490	ADS FOR BUDGET HEAR	0.00	164.48
B101.01	14793	07/10/19	60250	TRUE VALUE	11.1261.000.2610	5990	PAINT	0.00	343.91
B101.01	14794	07/10/19	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	OFFICE COPIER	0.00	241.23
B101.01	14803	07/31/19	60747	MACKINAC ISLAND 4H	11.1271.000.2710	3320	GRANT FOR EXPO DAYS	0.00	1,380.00
B101.01	300751	07/06/18	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300751	07/06/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	221.22
B101.01	300751	07/06/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	415.37
B101.01	300751	07/06/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	497.23
B101.01	300751	07/06/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	571.68
B101.01	300751	07/06/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	834.83
B101.01	300751	07/06/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	937.91
B101.01	300751	07/06/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,602.63
B101.01	300751	07/06/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,217.22
TOTAL CHECK								0.00	7,398.09
B101.01	300752	07/06/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	26.91
B101.01	300752	07/06/18	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	42.22
B101.01	300752	07/06/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	105.54
B101.01	300752	07/06/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	181.02
B101.01	300752	07/06/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	193.37
TOTAL CHECK								0.00	549.06
B101.01	300753	07/06/18	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300753	07/06/18	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	165.00
B101.01	300753	07/06/18	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300753	07/06/18	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	300.00
TOTAL CHECK								0.00	745.00
B101.01	300754	07/10/18	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	606.54
B101.01	300754	07/10/18	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	1,625.04
B101.01	300754	07/10/18	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	2,593.34
TOTAL CHECK								0.00	4,824.92
B101.01	300756	07/20/18	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300756	07/20/18	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	165.00
B101.01	300756	07/20/18	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300756	07/20/18	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	300.00
TOTAL CHECK								0.00	745.00

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300757	07/20/18	60525	HEALTH EQUITY INC	11	B451.21	DED:2202 HSA EE	0.00	15.00
B101.01	300758	07/26/18	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	744.19
B101.01	300758	07/26/18	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	736.40
TOTAL CHECK									1,480.59
B101.01	300759	07/20/18	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	612.72
B101.01	300759	07/20/18	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	1,623.92
B101.01	300759	07/20/18	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	2,619.72
TOTAL CHECK									4,856.36
B101.01	300760	07/20/18	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300760	07/20/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	221.22
B101.01	300760	07/20/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	415.37
B101.01	300760	07/20/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	555.27
B101.01	300760	07/20/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	578.06
B101.01	300760	07/20/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	839.91
B101.01	300760	07/20/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	937.91
B101.01	300760	07/20/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,602.63
B101.01	300760	07/20/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,220.38
TOTAL CHECK									7,470.75
B101.01	300761	07/20/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	29.04
B101.01	300761	07/20/18	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	42.22
B101.01	300761	07/20/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	105.54
B101.01	300761	07/20/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	181.02
B101.01	300761	07/20/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	201.88
TOTAL CHECK									559.70
B101.01	300762	07/20/18	60525	HEALTH EQUITY INC	11	B451.21	DED:2202 HSA EE	0.00	15.00
B101.01	300762	07/20/18	60525	HEALTH EQUITY INC	11	B451.21	JULY HSA CONTRIBUTI	0.00	4,050.00
TOTAL CHECK									4,065.00
B101.01	300763	07/20/18	60385	MICHIGAN PUBLIC SCH	11	B451.20	JULY UAAL	0.00	8,530.03
B101.01	300764	07/19/18	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300764	07/19/18	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	40.17
B101.01	300764	07/19/18	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	87.09
B101.01	300764	07/19/18	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	88.00
B101.01	300764	07/19/18	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	100.70
B101.01	300764	07/19/18	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	182.49
B101.01	300764	07/19/18	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	196.87
B101.01	300764	07/19/18	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	440.33
B101.01	300764	07/19/18	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	582.70
B101.01	300764	07/19/18	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	852.09
B101.01	300764	07/19/18	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300764	07/19/18	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	196.87
B101.01	300764	07/19/18	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	852.09
B101.01	300764	07/19/18	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,242.51
B101.01	300764	07/19/18	60009	MESSA	11	B451.11	INS ADJ	0.00	-1.20
B101.01	300764	07/19/18	60009	MESSA	11	B451.07	SB JULY GL	0.00	8.00

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300764	07/19/18	60009	MESSA	11	B451.04	SB JULY VISION	0.00	20.14
B101.01	300764	07/19/18	60009	MESSA	11	B451.05	SB JULY GD	0.00	40.03
B101.01	300764	07/19/18	60009	MESSA	11	B451.03	SB JULY DENTAL	0.00	116.54
B101.01	300764	07/19/18	60009	MESSA	11	B451.11	SB EE JULY HEALTH	0.00	638.34
B101.01	300764	07/19/18	60009	MESSA	11	B451.11	SB ER JULY HEALTH	0.00	1,491.03
B101.01	300764	07/19/18	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	18.69
B101.01	300764	07/19/18	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,242.51
B101.01	300764	07/19/18	60009	MESSA	11	B451.11	DED:2054 ER HC FFC	0.00	1,491.03
B101.01	300764	07/19/18	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	1,640.13
B101.01	300764	07/19/18	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	3,430.02
B101.01	300764	07/19/18	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	5,964.12
TOTAL CHECK								0.00	21,008.89
B101.01	300765	08/07/18	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS SUPPLY	0.00	54.96
B101.01	300765	08/07/18	60159	CARDMEMBER SERVICE	11.1293.000.2930	5990	ATHLETIC SUPPLY	0.00	632.16
TOTAL CHECK								0.00	687.12
B101.01	300767	08/13/18	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300767	08/13/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	221.22
B101.01	300767	08/13/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	415.37
B101.01	300767	08/13/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	500.04
B101.01	300767	08/13/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	571.68
B101.01	300767	08/13/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	852.37
B101.01	300767	08/13/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	940.93
B101.01	300767	08/13/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,602.63
B101.01	300767	08/13/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,263.80
TOTAL CHECK								0.00	7,468.04
B101.01	300768	08/13/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	26.91
B101.01	300768	08/13/18	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	42.22
B101.01	300768	08/13/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	105.54
B101.01	300768	08/13/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	181.02
B101.01	300768	08/13/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	193.37
TOTAL CHECK								0.00	549.06
B101.01	300769	08/13/18	60525	HEALTH EQUITY INC	11	B451.21	DED:2202 HSA EE	0.00	15.00
B101.01	300770	08/13/18	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	606.54
B101.01	300770	08/13/18	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	1,615.09
B101.01	300770	08/13/18	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	2,593.34
TOTAL CHECK								0.00	4,814.97
B101.01	300771	08/13/18	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300771	08/13/18	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	165.00
B101.01	300771	08/13/18	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300771	08/13/18	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	300.00
TOTAL CHECK								0.00	745.00
B101.01	300772	08/02/18	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	852.09
B101.01	300772	08/02/18	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,242.51
B101.01	300772	08/02/18	60009	MESSA	11	B451.11	DED:2054 ER HC FFC	0.00	1,491.03
B101.01	300772	08/02/18	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	1,640.13

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300772	08/02/18	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	3,430.02
B101.01	300772	08/02/18	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	5,964.12
B101.01	300772	08/02/18	60009	MESSA	11	B451.11	INS ADJ	0.00	-1.20
B101.01	300772	08/02/18	60009	MESSA	11	B451.07	SB AUG GL	0.00	8.00
B101.01	300772	08/02/18	60009	MESSA	11	B451.04	SB AUG VISION	0.00	20.14
B101.01	300772	08/02/18	60009	MESSA	11	B451.05	SB AUG GD	0.00	40.03
B101.01	300772	08/02/18	60009	MESSA	11	B451.03	SB AUG DENTAL	0.00	116.54
B101.01	300772	08/02/18	60009	MESSA	11	B451.11	SB EE AUG HEALTH	0.00	638.34
B101.01	300772	08/02/18	60009	MESSA	11	B451.11	SB ER AUG HEALTH	0.00	1,491.03
B101.01	300772	08/02/18	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300772	08/02/18	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	196.87
B101.01	300772	08/02/18	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	852.09
B101.01	300772	08/02/18	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,242.51
B101.01	300772	08/02/18	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	18.69
B101.01	300772	08/02/18	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300772	08/02/18	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	40.17
B101.01	300772	08/02/18	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	87.09
B101.01	300772	08/02/18	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	88.00
B101.01	300772	08/02/18	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	100.70
B101.01	300772	08/02/18	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	182.49
B101.01	300772	08/02/18	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	196.87
B101.01	300772	08/02/18	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	440.33
B101.01	300772	08/02/18	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	582.70
TOTAL CHECK									21,008.89
B101.01	300773	08/20/18	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300773	08/20/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	221.22
B101.01	300773	08/20/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	415.37
B101.01	300773	08/20/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	678.29
B101.01	300773	08/20/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	852.37
B101.01	300773	08/20/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	940.40
B101.01	300773	08/20/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	958.22
B101.01	300773	08/20/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,700.32
B101.01	300773	08/20/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,759.56
TOTAL CHECK									8,625.75
B101.01	300774	08/20/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	28.45
B101.01	300774	08/20/18	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	42.22
B101.01	300774	08/20/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	105.54
B101.01	300774	08/20/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	181.02
B101.01	300774	08/20/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	255.52
TOTAL CHECK									612.75
B101.01	300775	08/20/18	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	709.60
B101.01	300775	08/20/18	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	1,843.03
B101.01	300775	08/20/18	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,034.02
TOTAL CHECK									5,586.65
B101.01	300776	08/20/18	60525	HEALTH EQUITY INC	11	B451.21	DED:2202 HSA EE	0.00	15.00
B101.01	300777	08/20/18	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300777	08/20/18	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	165.00

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300777	08/20/18	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300777	08/20/18	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	300.00
TOTAL CHECK									745.00
B101.01	300778	08/20/18	60385	MICHIGAN PUBLIC SCH	11	B451.20	AUGUST UAAL	0.00	8,539.41
B101.01	300779	08/27/18	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	803.14
B101.01	300779	08/27/18	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,836.25
B101.01	300779	08/27/18	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,434.26
TOTAL CHECK									7,073.65
B101.01	300780	08/27/18	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300780	08/27/18	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300780	08/27/18	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	300.00
TOTAL CHECK									580.00
B101.01	300781	08/27/18	60525	HEALTH EQUITY INC	11	B451.21	DED:2202 HSA EE	0.00	15.00
B101.01	300782	08/27/18	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,098.68
B101.01	300782	08/27/18	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	870.98
B101.01	300782	08/27/18	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	733.42
TOTAL CHECK									2,703.08
B101.01	300783	08/31/18	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300783	08/31/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	221.22
B101.01	300783	08/31/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	688.47
B101.01	300783	08/31/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	852.37
B101.01	300783	08/31/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,024.06
B101.01	300783	08/31/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,326.50
B101.01	300783	08/31/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,675.37
B101.01	300783	08/31/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,815.92
TOTAL CHECK									8,703.91
B101.01	300784	08/31/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	27.84
B101.01	300784	08/31/18	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	42.22
B101.01	300784	08/31/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	105.54
B101.01	300784	08/31/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	128.47
B101.01	300784	08/31/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	190.46
TOTAL CHECK									494.53
B101.01	300785	09/13/18	60159	CARDMEMBER SERVICE	11.1232.000.2320	3220	EX ADMIN TRAVEL	0.00	128.24
B101.01	300787	09/17/18	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	977.72
B101.01	300787	09/17/18	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	3,426.62
B101.01	300787	09/17/18	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	4,180.40
TOTAL CHECK									8,584.74
B101.01	300788	09/17/18	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300788	09/17/18	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300788	09/17/18	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300788	09/17/18	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	325.00
TOTAL CHECK									905.00

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300789	09/17/18	60525	HEALTH EQUITY INC	11	B451.21	DED:2202 HSA EE	0.00	40.00
B101.01	300790	09/27/18	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300790	09/27/18	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	196.87
B101.01	300790	09/27/18	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	568.06
B101.01	300790	09/27/18	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,672.06
B101.01	300790	09/27/18	60009	MESSA	11	B451.11	SB HEALTH COLLECTIO	0.00	-220.76
B101.01	300790	09/27/18	60009	MESSA	11	B451.11	CG INS SEPT	0.00	1,833.65
B101.01	300790	09/27/18	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	18.69
B101.01	300790	09/27/18	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300790	09/27/18	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	26.78
B101.01	300790	09/27/18	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	87.09
B101.01	300790	09/27/18	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	88.00
B101.01	300790	09/27/18	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	120.84
B101.01	300790	09/27/18	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	121.66
B101.01	300790	09/27/18	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	196.87
B101.01	300790	09/27/18	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	440.33
B101.01	300790	09/27/18	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	568.06
B101.01	300790	09/27/18	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	699.24
B101.01	300790	09/27/18	60009	MESSA	11	B451.11	DED:2054 ER HC FFC	0.00	1,491.03
B101.01	300790	09/27/18	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	1,640.13
B101.01	300790	09/27/18	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,672.06
B101.01	300790	09/27/18	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	2,286.68
B101.01	300790	09/27/18	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	7,455.15
B101.01	300790	09/27/18	60009	MESSA	11	B451.11	INS ADJ	0.00	-1.20
TOTAL CHECK								0.00	21,008.89
B101.01	300791	09/28/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	95.93
B101.01	300791	09/28/18	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300791	09/28/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	221.22
B101.01	300791	09/28/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	222.68
B101.01	300791	09/28/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	923.45
B101.01	300791	09/28/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	933.65
B101.01	300791	09/28/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,024.06
B101.01	300791	09/28/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,596.16
B101.01	300791	09/28/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,935.69
B101.01	300791	09/28/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	4,584.64
TOTAL CHECK								0.00	11,637.48
B101.01	300792	09/28/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	31.36
B101.01	300792	09/28/18	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	42.22
B101.01	300792	09/28/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	105.54
B101.01	300792	09/28/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	162.57
B101.01	300792	09/28/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	217.16
TOTAL CHECK								0.00	558.85
B101.01	300793	09/28/18	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,307.54
B101.01	300793	09/28/18	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,172.04
TOTAL CHECK								0.00	2,479.58
B101.01	300794	09/28/18	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300794	09/28/18	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300794	09/28/18	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300794	09/28/18	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	325.00
TOTAL CHECK									905.00
B101.01	300795	09/28/18	60525	HEALTH EQUITY INC	11	B451.21	DED:2202 HSA EE	0.00	40.00
B101.01	300796	09/28/18	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	886.40
B101.01	300796	09/28/18	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,659.69
B101.01	300796	09/28/18	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,790.00
TOTAL CHECK									7,336.09
B101.01	300797	10/05/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	43.68
B101.01	300797	10/05/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	105.54
B101.01	300797	10/05/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	230.51
B101.01	300797	10/05/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	276.50
B101.01	300797	10/05/18	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	42.22
TOTAL CHECK									698.45
B101.01	300798	10/05/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	934.22
B101.01	300798	10/05/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,198.60
B101.01	300798	10/05/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,326.50
B101.01	300798	10/05/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,675.37
B101.01	300798	10/05/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	3,619.31
B101.01	300798	10/05/18	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300798	10/05/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	221.22
B101.01	300798	10/05/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	255.82
B101.01	300798	10/05/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	502.07
B101.01	300798	10/05/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	794.69
TOTAL CHECK									10,627.80
B101.01	300799	10/12/18	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	933.70
B101.01	300799	10/12/18	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,749.56
B101.01	300799	10/12/18	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,992.30
TOTAL CHECK									7,675.56
B101.01	300800	10/12/18	60525	HEALTH EQUITY INC	11	B451.21	DED:2202 HSA EE	0.00	40.00
B101.01	300801	10/12/18	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300801	10/12/18	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300801	10/12/18	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300801	10/12/18	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	325.00
TOTAL CHECK									905.00
B101.01	300802	10/18/18	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	O & M SUPPLIES	0.00	325.33
B101.01	300802	10/18/18	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	31A - AT RISK	0.00	344.32
B101.01	300802	10/18/18	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	544.20
B101.01	300802	10/18/18	60159	CARDMEMBER SERVICE	11.1284.000.2840	5990	TECH SUPPLIES	0.00	59.58
B101.01	300802	10/18/18	60159	CARDMEMBER SERVICE	11.1293.000.2930	5990	ATHLETIC SUPPLIES	0.00	106.00
B101.01	300802	10/18/18	60159	CARDMEMBER SERVICE	11.1232.000.2320	5990	EXEC ADMIN SUPPLIES	0.00	122.96
B101.01	300802	10/18/18	60159	CARDMEMBER SERVICE	11.1113.000.1130	5210	HS TEXTBOOKS	0.00	197.36
B101.01	300802	10/18/18	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SPEC ED SUPPLIES	0.00	217.59

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300802	10/18/18	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEACHING SUPPLY	0.00	275.30
TOTAL CHECK								0.00	2,192.64
B101.01	300803	V 10/15/18	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	-100.00
B101.01	300803	V 10/15/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	-221.22
B101.01	300803	V 10/15/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	-304.91
B101.01	300803	V 10/15/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	-621.33
B101.01	300803	V 10/15/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	-828.76
B101.01	300803	V 10/15/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	-952.34
B101.01	300803	V 10/15/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	-1,242.91
B101.01	300803	V 10/15/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	-1,358.68
B101.01	300803	V 10/15/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	-1,707.27
B101.01	300803	V 10/15/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	-3,997.54
B101.01	300803	10/15/18	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300803	10/15/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	221.22
B101.01	300803	10/15/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	304.91
B101.01	300803	10/15/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	621.33
B101.01	300803	10/15/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	828.76
B101.01	300803	10/15/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	952.34
B101.01	300803	10/15/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,242.91
B101.01	300803	10/15/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,358.68
B101.01	300803	10/15/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,707.27
B101.01	300803	10/15/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	3,997.54
TOTAL CHECK								0.00	0.00
B101.01	300804	10/15/18	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	42.22
B101.01	300804	10/15/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	46.81
B101.01	300804	10/15/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	105.54
B101.01	300804	10/15/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	252.40
B101.01	300804	10/15/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	296.32
TOTAL CHECK								0.00	743.29
B101.01	300805	10/26/18	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300805	10/26/18	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300805	10/26/18	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300805	10/26/18	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	325.00
TOTAL CHECK								0.00	905.00
B101.01	300806	10/26/18	60525	HEALTH EQUITY INC	11	B451.21	DED:2202 HSA EE	0.00	40.00
B101.01	300807	10/26/18	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	924.56
B101.01	300807	10/26/18	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,715.38
B101.01	300807	10/26/18	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,953.26
TOTAL CHECK								0.00	7,593.20
B101.01	300808	10/29/18	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,234.93
B101.01	300808	10/29/18	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,220.47
TOTAL CHECK								0.00	2,455.40
B101.01	300809	10/15/18	60385	MICHIGAN PUBLIC SCH	11	B451.06		0.00	0.01
B101.01	300809	10/15/18	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300809	10/15/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	11,234.96

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	11,334.97
B101.01	300810	10/29/18	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	18.69
B101.01	300810	10/29/18	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300810	10/29/18	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	26.78
B101.01	300810	10/29/18	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	87.09
B101.01	300810	10/29/18	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	112.00
B101.01	300810	10/29/18	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	121.66
B101.01	300810	10/29/18	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	181.26
B101.01	300810	10/29/18	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	196.87
B101.01	300810	10/29/18	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	560.42
B101.01	300810	10/29/18	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	568.06
B101.01	300810	10/29/18	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	1,048.86
B101.01	300810	10/29/18	60009	MESSA	11	B451.11	DED:2054 ER HC FFC	0.00	1,491.03
B101.01	300810	10/29/18	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	1,640.13
B101.01	300810	10/29/18	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,672.06
B101.01	300810	10/29/18	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	2,286.68
B101.01	300810	10/29/18	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	10,437.21
B101.01	300810	10/29/18	60009	MESSA	11	B451.11	SB ER JULY HEALTH	0.00	-1,491.03
B101.01	300810	10/29/18	60009	MESSA	11	B451.11	SB ER AUG HEALTH	0.00	-1,491.03
B101.01	300810	10/29/18	60009	MESSA	11	B451.11	SB HEALTH COLLECTIO	0.00	-220.76
B101.01	300810	10/29/18	60009	MESSA	11	B451.03	SB DENTAL OVER	0.00	-116.54
B101.01	300810	10/29/18	60009	MESSA	11	B451.03	SB JULY DENTAL	0.00	-116.54
B101.01	300810	10/29/18	60009	MESSA	11	B451.03	SB AUG DENTAL	0.00	-116.54
B101.01	300810	10/29/18	60009	MESSA	11	B451.05	SB JULY GD	0.00	-40.03
B101.01	300810	10/29/18	60009	MESSA	11	B451.05	SB AUG GD	0.00	-40.03
B101.01	300810	10/29/18	60009	MESSA	11	B451.05	SB GD OVER	0.00	-40.03
B101.01	300810	10/29/18	60009	MESSA	11	B451.04	SB VISION OVER	0.00	-20.14
B101.01	300810	10/29/18	60009	MESSA	11	B451.04	SB JULY VISION	0.00	-20.14
B101.01	300810	10/29/18	60009	MESSA	11	B451.04	SB AUG VISION	0.00	-20.14
B101.01	300810	10/29/18	60009	MESSA	11	B451.07	SB JULY GL	0.00	-8.00
B101.01	300810	10/29/18	60009	MESSA	11	B451.07	SB AUG GL	0.00	-8.00
B101.01	300810	10/29/18	60009	MESSA	11	B451.07	SB LIFE OVER	0.00	-8.00
B101.01	300810	10/29/18	60009	MESSA	11	B451.11	INS ADJ	0.00	-1.20
B101.01	300810	10/29/18	60009	MESSA	11	B451.11	CG INS OCT	0.00	1,833.65
B101.01	300810	10/29/18	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300810	10/29/18	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	196.87
B101.01	300810	10/29/18	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	568.06
B101.01	300810	10/29/18	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,672.06
TOTAL CHECK								0.00	21,008.89
B101.01	300811	10/31/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,358.68
B101.01	300811	10/31/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,707.27
B101.01	300811	10/31/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	3,962.52
B101.01	300811	10/31/18	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300811	10/31/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	221.22
B101.01	300811	10/31/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	260.17
B101.01	300811	10/31/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	497.09
B101.01	300811	10/31/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	820.26
B101.01	300811	10/31/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	952.34
B101.01	300811	10/31/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,310.48
TOTAL CHECK								0.00	11,190.03

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300812	10/31/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	45.69
B101.01	300812	10/31/18	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	73.42
B101.01	300812	10/31/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	105.54
B101.01	300812	10/31/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	268.33
B101.01	300812	10/31/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	295.08
TOTAL CHECK									788.06
B101.01	300813	11/09/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:1005 MIP ADJ DC	0.00	30.36
B101.01	300813	11/09/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	44.45
B101.01	300813	11/09/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	54.46
B101.01	300813	11/09/18	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	78.52
B101.01	300813	11/09/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	105.54
B101.01	300813	11/09/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:1006 MIP ADJ DC	0.00	181.10
B101.01	300813	11/09/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	221.27
B101.01	300813	11/09/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	301.28
TOTAL CHECK									1,016.98
B101.01	300814	11/09/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:1004 MIP ADJ	0.00	-373.87
B101.01	300814	11/09/18	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300814	11/09/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	252.71
B101.01	300814	11/09/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	375.30
B101.01	300814	11/09/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	411.43
B101.01	300814	11/09/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	812.24
B101.01	300814	11/09/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	952.34
B101.01	300814	11/09/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,327.31
B101.01	300814	11/09/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,358.68
B101.01	300814	11/09/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,707.27
B101.01	300814	11/09/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	3,892.49
TOTAL CHECK									10,815.90
B101.01	300815	11/09/18	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	921.32
B101.01	300815	11/09/18	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,717.50
B101.01	300815	11/09/18	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,939.38
TOTAL CHECK									7,578.20
B101.01	300816	11/09/18	60525	HEALTH EQUITY INC	11	B451.21	DED:2202 HSA EE	0.00	40.00
B101.01	300818	11/09/18	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300818	11/09/18	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300818	11/09/18	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300818	11/09/18	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	325.00
TOTAL CHECK									905.00
B101.01	300819	11/23/18	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	962.50
B101.01	300819	11/23/18	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,921.65
B101.01	300819	11/23/18	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	4,115.54
TOTAL CHECK									7,999.69
B101.01	300820	11/23/18	60525	HEALTH EQUITY INC	11	B451.21	DED:2202 HSA EE	0.00	40.00
B101.01	300821	11/23/18	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300821	11/23/18	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300821	11/23/18	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300821	11/23/18	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	325.00
TOTAL CHECK									905.00
B101.01	300822	11/28/18	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,222.49
B101.01	300822	11/28/18	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,267.60
TOTAL CHECK									2,490.09
B101.01	300823	11/26/18	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300823	11/26/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	267.95
B101.01	300823	11/26/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	329.69
B101.01	300823	11/26/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	438.68
B101.01	300823	11/26/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	831.29
B101.01	300823	11/26/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	1,018.00
B101.01	300823	11/26/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,468.63
B101.01	300823	11/26/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,707.27
B101.01	300823	11/26/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,737.00
B101.01	300823	11/26/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	3,881.52
TOTAL CHECK									11,780.03
B101.01	300824	11/26/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	31.06
B101.01	300824	11/26/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	58.32
B101.01	300824	11/26/18	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	62.92
B101.01	300824	11/26/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	105.54
B101.01	300824	11/26/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	282.60
B101.01	300824	11/26/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	347.06
TOTAL CHECK									887.50
B101.01	300825	11/26/18	60009	MESSA	11	B451.11	INS ADJ	0.00	-37.25
B101.01	300825	11/26/18	60009	MESSA	11	B451.04	KL BD VISION SEPT	0.00	13.39
B101.01	300825	11/26/18	60009	MESSA	11	B451.07	KL BD GL SEPT	0.00	8.00
B101.01	300825	11/26/18	60009	MESSA	11	B451.07	KL BD GL O & N	0.00	16.00
B101.01	300825	11/26/18	60009	MESSA	11	B451.04	KL BD VISION O & N	0.00	26.78
B101.01	300825	11/26/18	60009	MESSA	11	B451.05	KL BD GD SEPT	0.00	40.03
B101.01	300825	11/26/18	60009	MESSA	11	B451.03	KL BD DENTAL SEPT	0.00	60.83
B101.01	300825	11/26/18	60009	MESSA	11	B451.05	KL BD GD O & N	0.00	80.06
B101.01	300825	11/26/18	60009	MESSA	11	B451.03	KL BD DENTAL O & N	0.00	121.66
B101.01	300825	11/26/18	60009	MESSA	11	B451.11	KL EE HEALTH N	0.00	284.03
B101.01	300825	11/26/18	60009	MESSA	11	B451.11	KL EE HEALTH O	0.00	568.06
B101.01	300825	11/26/18	60009	MESSA	11	B451.11	KL EE HEALTH SEPT	0.00	568.06
B101.01	300825	11/26/18	60009	MESSA	11	B451.11	KL BD HEALTH SEPT	0.00	1,143.34
B101.01	300825	11/26/18	60009	MESSA	11	B451.11	KL BD HEALTH O & N	0.00	2,286.68
B101.01	300825	11/26/18	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300825	11/26/18	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	196.87
B101.01	300825	11/26/18	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	568.06
B101.01	300825	11/26/18	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,956.09
B101.01	300825	11/26/18	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	18.69
B101.01	300825	11/26/18	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300825	11/26/18	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	26.78
B101.01	300825	11/26/18	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	80.00
B101.01	300825	11/26/18	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	87.09

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300825	11/26/18	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	100.70
B101.01	300825	11/26/18	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	121.66
B101.01	300825	11/26/18	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	196.87
B101.01	300825	11/26/18	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	400.30
B101.01	300825	11/26/18	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	568.06
B101.01	300825	11/26/18	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	582.70
B101.01	300825	11/26/18	60009	MESSA	11	B451.11	DED:2054 ER HC FFC	0.00	1,491.03
B101.01	300825	11/26/18	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	1,640.13
B101.01	300825	11/26/18	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,672.06
B101.01	300825	11/26/18	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	2,286.68
B101.01	300825	11/26/18	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	10,437.21
B101.01	300825	11/26/18	60009	MESSA	11	B451.11	CG SEPT & OCT CREDI	0.00	-3,667.30
B101.01	300825	11/26/18	60009	MESSA	11	B451.11	SB OVER COLLECTED B	0.00	-2,982.06
TOTAL CHECK									21,008.89
B101.01	300826	12/06/18	60159	CARDMEMBER SERVICE	11.1271.000.2710	3320	ARTS COUNCIL TRAVEL	0.00	1,687.32
B101.01	300826	12/06/18	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SPEC ED SUPPLIES	0.00	7.99
B101.01	300826	12/06/18	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS SUPPLIES	0.00	39.00
B101.01	300826	12/06/18	60159	CARDMEMBER SERVICE	11.1232.000.2320	3220	EX ADMIN TRAVEL	0.00	51.04
B101.01	300826	12/06/18	60159	CARDMEMBER SERVICE	11.1284.000.2840	5990	TECH SUPPLIES	0.00	89.94
B101.01	300826	12/06/18	60159	CARDMEMBER SERVICE	11.1293.000.2930	5990	ATHLETIC SUPPLIES	0.00	160.00
B101.01	300826	12/06/18	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	AT RISK SUPPLIES	0.00	170.00
B101.01	300826	12/06/18	60159	CARDMEMBER SERVICE	11.1113.000.3490	5110	ROBOTICS SUPPLIES	0.00	311.95
B101.01	300826	12/06/18	60159	CARDMEMBER SERVICE	11.1232.000.2320	3220	EX ADMIN TRAVEL	0.00	325.00
B101.01	300826	12/06/18	60159	CARDMEMBER SERVICE	11.1232.000.2320	5990	EX ADMIN SUPPLIES	0.00	497.81
B101.01	300826	12/06/18	60159	CARDMEMBER SERVICE	11.1232.000.2320	7410	EX ADMIN DUES	0.00	500.00
B101.01	300826	12/06/18	60159	CARDMEMBER SERVICE	11.1118.000.1180	5110	PRESCHOOL SUPPLIES	0.00	505.80
TOTAL CHECK									4,345.85
B101.01	300827	12/07/18	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	863.72
B101.01	300827	12/07/18	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,543.73
B101.01	300827	12/07/18	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,693.10
TOTAL CHECK									7,100.55
B101.01	300828	12/07/18	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300828	12/07/18	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300828	12/07/18	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300828	12/07/18	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	325.00
TOTAL CHECK									905.00
B101.01	300829	12/07/18	60525	HEALTH EQUITY INC	11	B451.21	DED:2202 HSA EE	0.00	40.00
B101.01	300830	12/17/18	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	915.32
B101.01	300830	12/17/18	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,701.36
B101.01	300830	12/17/18	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,913.70
TOTAL CHECK									7,530.38
B101.01	300831	12/17/18	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300831	12/17/18	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300831	12/17/18	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300831	12/17/18	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	325.00
TOTAL CHECK									905.00

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300832	12/17/18	60525	HEALTH EQUITY INC	11	B451.21	DED:2202 HSA EE	0.00	40.00
B101.01	300833	12/17/18	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300833	12/17/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	166.80
B101.01	300833	12/17/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	278.56
B101.01	300833	12/17/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	312.40
B101.01	300833	12/17/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	791.19
B101.01	300833	12/17/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	952.34
B101.01	300833	12/17/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,258.04
B101.01	300833	12/17/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,358.68
B101.01	300833	12/17/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,707.27
B101.01	300833	12/17/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	3,801.30
TOTAL CHECK									10,726.58
B101.01	300834	12/17/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	191.82
B101.01	300834	12/17/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	260.54
B101.01	300834	12/17/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	105.54
B101.01	300834	12/17/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	26.10
B101.01	300834	12/17/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	38.62
B101.01	300834	12/17/18	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	59.62
TOTAL CHECK									682.24
B101.01	300835	12/17/18	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,205.00
B101.01	300835	12/17/18	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,135.98
TOTAL CHECK									2,340.98
B101.01	300836	12/17/18	60385	MICHIGAN PUBLIC SCH	11	B451.20	NOVEMBER UAAL	0.00	18,690.75
B101.01	300837	12/17/18	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	18.69
B101.01	300837	12/17/18	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300837	12/17/18	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	26.78
B101.01	300837	12/17/18	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	87.09
B101.01	300837	12/17/18	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	120.00
B101.01	300837	12/17/18	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	121.66
B101.01	300837	12/17/18	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	174.40
B101.01	300837	12/17/18	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	196.87
B101.01	300837	12/17/18	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	568.06
B101.01	300837	12/17/18	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	600.45
B101.01	300837	12/17/18	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	942.56
B101.01	300837	12/17/18	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	1,640.13
B101.01	300837	12/17/18	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,862.78
B101.01	300837	12/17/18	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	2,286.68
B101.01	300837	12/17/18	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	5,964.12
B101.01	300837	12/17/18	60009	MESSA	11	B451.11	DED:2054 ER HC FFC	0.00	6,064.39
B101.01	300837	12/17/18	60009	MESSA	11	B451.11	KL BOARD HEALTH	0.00	-3,430.02
B101.01	300837	12/17/18	60009	MESSA	11	B451.03	KL BOARD DENTAL	0.00	-182.49
B101.01	300837	12/17/18	60009	MESSA	11	B451.05	KL BOARD DISABILITY	0.00	-120.09
B101.01	300837	12/17/18	60009	MESSA	11	B451.04	KL BOARD VISION	0.00	-40.17
B101.01	300837	12/17/18	60009	MESSA	11	B451.07	KL BOARD GROUP LIFE	0.00	-24.00
B101.01	300837	12/17/18	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300837	12/17/18	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	196.87

SUNGARD
DATE: 11/25/2019
TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
CHECK REGISTER - BY FUND

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.yr='19'
ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300837	12/17/18	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	568.06
B101.01	300837	12/17/18	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,862.78
B101.01	300837	12/17/18	60009	MESSA	11	B451.11	INS ADJ	0.00	-35.34
B101.01	300837	12/17/18	60009	MESSA	11	B451.11	SB BOARD HEALTH	0.00	1,491.03
TOTAL CHECK									21,008.89
B101.01	300838	12/19/18	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300838	12/19/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	211.68
B101.01	300838	12/19/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	356.41
B101.01	300838	12/19/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	503.73
B101.01	300838	12/19/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	806.95
B101.01	300838	12/19/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	1,013.62
B101.01	300838	12/19/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,358.14
B101.01	300838	12/19/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,358.68
B101.01	300838	12/19/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,707.27
B101.01	300838	12/19/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	3,853.36
B101.01	300838	12/19/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	LH ORS ADJ	0.00	-99.95
TOTAL CHECK									11,169.89
B101.01	300839	12/19/18	60386	OFFICE OF RETIREMEN	11	B451.06	LH ORS ADJ	0.00	59.15
B101.01	300839	12/19/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	229.55
B101.01	300839	12/19/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	310.70
B101.01	300839	12/19/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	105.54
B101.01	300839	12/19/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	38.70
B101.01	300839	12/19/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	43.91
B101.01	300839	12/19/18	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	68.02
TOTAL CHECK									855.57
B101.01	300840	12/21/18	60159	CARDMEMBER SERVICE	11.1232.000.2320	3220	ADMIN TRAVEL CREDIT	0.00	-325.00
B101.01	300840	12/21/18	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SPEC ED SUPPLIES	0.00	63.44
B101.01	300840	12/21/18	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	101.64
B101.01	300840	12/21/18	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	ADMIN - SUPPLIES	0.00	110.21
B101.01	300840	12/21/18	60159	CARDMEMBER SERVICE	11.1113.000.1130	3220	HS TRAVEL	0.00	168.22
B101.01	300840	12/21/18	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	AT-RISK SUPPLIES	0.00	188.36
B101.01	300840	12/21/18	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS SUPPLIES	0.00	391.67
B101.01	300840	12/21/18	60159	CARDMEMBER SERVICE	11.1293.000.2930	5990	ATHLETICS SUPPLIES	0.00	397.50
B101.01	300840	12/21/18	60159	CARDMEMBER SERVICE	11.1271.000.2710	3320	ART GRANT - CAMERA	0.00	2,094.54
B101.01	300840	12/21/18	60159	CARDMEMBER SERVICE	11.1113.000.1130	3220	ROBOTICS REGISTRATI	0.00	5,000.00
TOTAL CHECK									8,190.58
B101.01	300841	01/04/19	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	933.92
B101.01	300841	01/04/19	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,801.57
B101.01	300841	01/04/19	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,993.28
TOTAL CHECK									7,728.77
B101.01	300842	01/04/19	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300842	01/04/19	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300842	01/04/19	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300842	01/04/19	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	325.00
TOTAL CHECK									905.00
B101.01	300843	01/04/19	60525	HEALTH EQUITY INC	11	B451.21	DED:2202 HSA EE	0.00	40.00

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300844	01/23/19	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,242.69
B101.01	300844	01/23/19	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,131.98
TOTAL CHECK									2,374.67
B101.01	300845	01/21/19	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	860.26
B101.01	300845	01/21/19	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,570.52
B101.01	300845	01/21/19	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,678.32
TOTAL CHECK									7,109.10
B101.01	300846	01/21/19	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300846	01/21/19	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300846	01/21/19	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300846	01/21/19	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	325.00
TOTAL CHECK									905.00
B101.01	300847	01/21/19	60525	HEALTH EQUITY INC	11	B451.21	DED:2202 HSA EE	0.00	40.00
B101.01	300847	01/21/19	60525	HEALTH EQUITY INC	11	B451.21	HSA UPFRONT	0.00	4,050.00
TOTAL CHECK									4,090.00
B101.01	300848	01/21/19	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	86.40
B101.01	300848	01/21/19	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	90.00
B101.01	300848	01/21/19	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	132.00
B101.01	300848	01/21/19	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	158.08
B101.01	300848	01/21/19	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	175.86
B101.01	300848	01/21/19	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	459.24
B101.01	300848	01/21/19	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	679.38
B101.01	300848	01/21/19	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	762.93
B101.01	300848	01/21/19	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,379.81
B101.01	300848	01/21/19	60009	MESSA	11	B451.11	DED:2054 ER HC FFC	0.00	1,519.36
B101.01	300848	01/21/19	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	1,671.30
B101.01	300848	01/21/19	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	3,495.18
B101.01	300848	01/21/19	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	6,077.44
B101.01	300848	01/21/19	60009	MESSA	11	B451.11	INS ADJ	0.00	-43.32
B101.01	300848	01/21/19	60009	MESSA	11	B451.11	SB ER HEALTH JAN	0.00	1,491.03
B101.01	300848	01/21/19	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	158.08
B101.01	300848	01/21/19	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,379.81
B101.01	300848	01/21/19	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	762.93
B101.01	300848	01/21/19	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300848	01/21/19	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	20.40
B101.01	300848	01/21/19	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300848	01/21/19	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	43.89
TOTAL CHECK									20,547.40
B101.01	300849	01/21/19	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300849	01/21/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	102.45
B101.01	300849	01/21/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	460.16
B101.01	300849	01/21/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	788.94
B101.01	300849	01/21/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	952.34
B101.01	300849	01/21/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,194.38
B101.01	300849	01/21/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,358.68
B101.01	300849	01/21/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,707.27

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300849	01/21/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	3,862.90
TOTAL CHECK									10,527.12
B101.01	300850	01/21/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	105.54
B101.01	300850	01/21/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	150.34
B101.01	300850	01/21/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	245.70
B101.01	300850	01/21/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	68.42
B101.01	300850	01/21/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	75.26
B101.01	300850	01/21/19	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	87.82
TOTAL CHECK									733.08
B101.01	300851	01/07/19	60385	MICHIGAN PUBLIC SCH	11	B451.20	DECEMBER UAAL	0.00	9,345.37
B101.01	300852	01/30/19	60385	MICHIGAN PUBLIC SCH	11	B451.20	JANUARY UAAL	0.00	9,345.37
B101.01	300853	01/11/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	46.10
B101.01	300853	01/11/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	99.08
B101.01	300853	01/11/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	105.54
B101.01	300853	01/11/19	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	108.27
B101.01	300853	01/11/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	217.01
B101.01	300853	01/11/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	324.08
B101.01	300853	01/11/19	60386	OFFICE OF RETIREMEN	11	B451.06	ORS DC ADJ EE	0.00	4.35
B101.01	300853	01/11/19	60386	OFFICE OF RETIREMEN	11	B451.06	ORS DC ADJ ER	0.00	26.10
TOTAL CHECK									930.53
B101.01	300854	01/11/19	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300854	01/11/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	265.02
B101.01	300854	01/11/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	270.22
B101.01	300854	01/11/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	567.32
B101.01	300854	01/11/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	806.36
B101.01	300854	01/11/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	952.34
B101.01	300854	01/11/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,358.68
B101.01	300854	01/11/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,370.67
B101.01	300854	01/11/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,707.27
B101.01	300854	01/11/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	3,862.90
B101.01	300854	01/11/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DB ORS EE ADJ	0.00	-26.97
B101.01	300854	01/11/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DB ORS ER ADJ	0.00	-26.97
TOTAL CHECK									11,206.84
B101.01	300855	01/30/19	60386	OFFICE OF RETIREMEN	11	B451.06	ORS DC INTEREST	0.00	2.25
B101.01	300855	01/30/19	60386	OFFICE OF RETIREMEN	11	B451.06	ORS DC SHORTFALL	0.00	454.94
TOTAL CHECK									457.19
B101.01	300856	02/01/19	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	934.62
B101.01	300856	02/01/19	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,782.82
B101.01	300856	02/01/19	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,996.32
TOTAL CHECK									7,713.76
B101.01	300857	02/01/19	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300857	02/01/19	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300857	02/01/19	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	325.00
B101.01	300857	02/01/19	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	905.00
B101.01	300858	02/01/19	60525	HEALTH EQUITY INC	11	B451.21	DED:2202 HSA EE	0.00	40.00
B101.01	300859	02/07/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	684.44
B101.01	300859	02/07/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	805.46
B101.01	300859	02/07/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	952.34
B101.01	300859	02/07/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,341.20
B101.01	300859	02/07/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,358.68
B101.01	300859	02/07/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,707.27
B101.01	300859	02/07/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	3,862.90
B101.01	300859	02/07/19	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300859	02/07/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	137.62
B101.01	300859	02/07/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	256.55
TOTAL CHECK								0.00	11,206.46
B101.01	300860	02/07/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	326.24
B101.01	300860	02/07/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	200.68
B101.01	300860	02/07/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	105.54
B101.01	300860	02/07/19	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	130.62
B101.01	300860	02/07/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	132.60
B101.01	300860	02/07/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	98.46
TOTAL CHECK								0.00	994.14
B101.01	300861	02/15/19	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	928.16
B101.01	300861	02/15/19	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,745.48
B101.01	300861	02/15/19	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,968.66
TOTAL CHECK								0.00	7,642.30
B101.01	300862	02/15/19	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300862	02/15/19	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300862	02/15/19	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300862	02/15/19	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	325.00
TOTAL CHECK								0.00	905.00
B101.01	300863	02/15/19	60525	HEALTH EQUITY INC	11	B451.21	DED:2202 HSA EE	0.00	40.00
B101.01	300864	02/25/19	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,223.84
B101.01	300864	02/25/19	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,239.06
TOTAL CHECK								0.00	2,462.90
B101.01	300865	02/12/19	60009	MESSA	11	B451.11	SB ER OWED HEALTH	0.00	-99.98
B101.01	300865	02/12/19	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	679.38
B101.01	300865	02/12/19	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	762.93
B101.01	300865	02/12/19	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,379.81
B101.01	300865	02/12/19	60009	MESSA	11	B451.11	DED:2054 ER HC FFC	0.00	1,519.36
B101.01	300865	02/12/19	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	1,671.30
B101.01	300865	02/12/19	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	3,495.18
B101.01	300865	02/12/19	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	7,625.13
B101.01	300865	02/12/19	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300865	02/12/19	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	158.08
B101.01	300865	02/12/19	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	762.93

SUNGARD
DATE: 11/25/2019
TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
CHECK REGISTER - BY FUND

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.yr='19'
ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300865	02/12/19	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,379.81
B101.01	300865	02/12/19	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	20.40
B101.01	300865	02/12/19	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300865	02/12/19	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	43.89
B101.01	300865	02/12/19	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	86.40
B101.01	300865	02/12/19	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	90.00
B101.01	300865	02/12/19	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	132.00
B101.01	300865	02/12/19	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	158.08
B101.01	300865	02/12/19	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	175.86
B101.01	300865	02/12/19	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	459.24
TOTAL CHECK								0.00	20,547.40
B101.01	300866	02/15/19	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	84.38
B101.01	300866	02/15/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	200.16
B101.01	300866	02/15/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	238.77
B101.01	300866	02/15/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	658.23
B101.01	300866	02/15/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	803.55
B101.01	300866	02/15/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	952.34
B101.01	300866	02/15/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,279.86
B101.01	300866	02/15/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,358.68
B101.01	300866	02/15/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,707.27
B101.01	300866	02/15/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	3,862.90
TOTAL CHECK								0.00	11,146.14
B101.01	300867	02/15/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	319.86
B101.01	300867	02/15/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	92.38
B101.01	300867	02/15/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	105.54
B101.01	300867	02/15/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	125.12
B101.01	300867	02/15/19	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	125.62
B101.01	300867	02/15/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	197.09
TOTAL CHECK								0.00	965.61
B101.01	300869	02/27/19	60385	MICHIGAN PUBLIC SCH	11	B451.20	FEBRUARY UAAL	0.00	9,345.37
B101.01	300870	03/01/19	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	50.00
B101.01	300870	03/01/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	246.39
B101.01	300870	03/01/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	730.28
B101.01	300870	03/01/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	804.37
B101.01	300870	03/01/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	952.34
B101.01	300870	03/01/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,351.56
B101.01	300870	03/01/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,358.68
B101.01	300870	03/01/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,707.27
B101.01	300870	03/01/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	3,862.90
TOTAL CHECK								0.00	11,063.79
B101.01	300871	03/01/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	99.21
B101.01	300871	03/01/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	105.54
B101.01	300871	03/01/19	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	139.37
B101.01	300871	03/01/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	145.74
B101.01	300871	03/01/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	187.98
B101.01	300871	03/01/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	320.02
TOTAL CHECK								0.00	997.86

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300872	03/01/19	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	929.02
B101.01	300872	03/01/19	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,775.74
B101.01	300872	03/01/19	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,972.44
TOTAL CHECK									7,677.20
B101.01	300873	03/01/19	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	325.00
B101.01	300873	03/01/19	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300873	03/01/19	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300873	03/01/19	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
TOTAL CHECK									905.00
B101.01	300874	03/01/19	60525	HEALTH EQUITY INC	11	B451.21	DED:2202 HSA EE	0.00	40.00
B101.01	300875	03/15/19	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	908.36
B101.01	300875	03/15/19	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,705.36
B101.01	300875	03/15/19	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,883.96
TOTAL CHECK									7,497.68
B101.01	300876	03/15/19	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300876	03/15/19	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300876	03/15/19	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300876	03/15/19	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	325.00
TOTAL CHECK									905.00
B101.01	300877	03/15/19	60525	HEALTH EQUITY INC	11	B451.21	DED:2202 HSA EE	0.00	40.00
B101.01	300878	03/26/19	60385	MICHIGAN PUBLIC SCH	11	B451.20	MARCH UAAL	0.00	9,345.38
B101.01	300879	03/15/19	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	50.00
B101.01	300879	03/15/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	207.44
B101.01	300879	03/15/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	659.29
B101.01	300879	03/15/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	800.19
B101.01	300879	03/15/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	952.34
B101.01	300879	03/15/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,286.42
B101.01	300879	03/15/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,358.68
B101.01	300879	03/15/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,707.27
B101.01	300879	03/15/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	3,862.90
TOTAL CHECK									10,884.53
B101.01	300880	03/15/19	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	125.82
B101.01	300880	03/15/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	175.33
B101.01	300880	03/15/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	297.02
B101.01	300880	03/15/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	90.47
B101.01	300880	03/15/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	105.54
B101.01	300880	03/15/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	125.42
TOTAL CHECK									919.60
B101.01	300882	03/29/19	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	1,019.28
B101.01	300882	03/29/19	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	3,266.17
B101.01	300882	03/29/19	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	4,358.40
TOTAL CHECK									8,643.85

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300883	03/29/19	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300883	03/29/19	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300883	03/29/19	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300883	03/29/19	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	325.00
TOTAL CHECK								0.00	905.00
B101.01	300884	03/29/19	60525	HEALTH EQUITY INC	11	B451.21	DED:2202 HSA EE	0.00	40.00
B101.01	300885	03/29/19	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	20.40
B101.01	300885	03/29/19	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300885	03/29/19	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	43.89
B101.01	300885	03/29/19	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	86.40
B101.01	300885	03/29/19	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	90.00
B101.01	300885	03/29/19	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	132.00
B101.01	300885	03/29/19	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	158.08
B101.01	300885	03/29/19	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	175.86
B101.01	300885	03/29/19	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	459.24
B101.01	300885	03/29/19	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	679.38
B101.01	300885	03/29/19	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	762.93
B101.01	300885	03/29/19	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,379.81
B101.01	300885	03/29/19	60009	MESSA	11	B451.11	DED:2054 ER HC FFC	0.00	1,519.36
B101.01	300885	03/29/19	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	1,671.30
B101.01	300885	03/29/19	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	3,495.18
B101.01	300885	03/29/19	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	7,596.80
B101.01	300885	03/29/19	60009	MESSA	11	B451.11	SB EE HEALTH ADJ	0.00	-71.65
B101.01	300885	03/29/19	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300885	03/29/19	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	158.08
B101.01	300885	03/29/19	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	762.93
B101.01	300885	03/29/19	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,379.81
TOTAL CHECK								0.00	20,547.40
B101.01	300886	03/28/19	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,227.22
B101.01	300886	03/28/19	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,359.66
B101.01	300886	03/28/19	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,199.31
TOTAL CHECK								0.00	3,786.19
B101.01	300887	03/22/19	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	O & M SUPPLIES	0.00	32.99
B101.01	300887	03/22/19	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS SUPPLIES	0.00	38.21
B101.01	300887	03/22/19	60159	CARDMEMBER SERVICE	11.1111.000.1110	3220	ELEM TRAVEL	0.00	54.62
B101.01	300887	03/22/19	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SPEC ED SUPPLIES	0.00	57.91
B101.01	300887	03/22/19	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	SUPPLIES	0.00	91.18
B101.01	300887	03/22/19	60159	CARDMEMBER SERVICE	11.1113.000.1130	8220.07	HS DRAWING CLASS	0.00	170.00
B101.01	300887	03/22/19	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS ROBOTICS	0.00	954.14
B101.01	300887	03/22/19	60159	CARDMEMBER SERVICE	11.1293.000.2930	7910	BBALL TOURN ROOMS	0.00	1,431.00
TOTAL CHECK								0.00	2,830.05
B101.01	300888	04/05/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	213.36
B101.01	300888	04/05/19	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	50.00
B101.01	300888	04/05/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	671.86
B101.01	300888	04/05/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	800.83
B101.01	300888	04/05/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	952.34

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300888	04/05/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,316.36
B101.01	300888	04/05/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,358.68
B101.01	300888	04/05/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,707.27
B101.01	300888	04/05/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	3,862.90
TOTAL CHECK									10,933.60
B101.01	300889	04/05/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	94.57
B101.01	300889	04/05/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	105.54
B101.01	300889	04/05/19	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	128.22
B101.01	300889	04/05/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	129.02
B101.01	300889	04/05/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	206.43
B101.01	300889	04/05/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	339.76
TOTAL CHECK									1,003.54
B101.01	300890	04/12/19	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	50.00
B101.01	300890	04/12/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	139.71
B101.01	300890	04/12/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	491.60
B101.01	300890	04/12/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	792.93
B101.01	300890	04/12/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	952.34
B101.01	300890	04/12/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,239.70
B101.01	300890	04/12/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,358.68
B101.01	300890	04/12/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,707.27
B101.01	300890	04/12/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	3,862.90
TOTAL CHECK									10,595.13
B101.01	300891	04/12/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	77.40
B101.01	300891	04/12/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	80.67
B101.01	300891	04/12/19	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	93.82
B101.01	300891	04/12/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	105.54
B101.01	300891	04/12/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	160.58
B101.01	300891	04/12/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	258.26
TOTAL CHECK									776.27
B101.01	300892	04/12/19	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	873.24
B101.01	300892	04/12/19	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,585.10
B101.01	300892	04/12/19	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,733.76
TOTAL CHECK									7,192.10
B101.01	300893	04/12/19	60525	HEALTH EQUITY INC	11	B451.21	DED:2202 HSA EE	0.00	40.00
B101.01	300894	04/12/19	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300894	04/12/19	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300894	04/12/19	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300894	04/12/19	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	400.00
TOTAL CHECK									980.00
B101.01	300895	04/26/19	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	904.52
B101.01	300895	04/26/19	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,703.03
B101.01	300895	04/26/19	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,867.64
TOTAL CHECK									7,475.19
B101.01	300896	04/26/19	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300896	04/26/19	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300896	04/26/19	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300896	04/26/19	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	400.00
TOTAL CHECK									980.00
B101.01	300897	04/26/19	60525	HEALTH EQUITY INC	11	B451.21	DED:2202 HSA EE	0.00	40.00
B101.01	300898	04/25/19	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,148.32
B101.01	300898	04/25/19	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,190.37
TOTAL CHECK									2,338.69
B101.01	300899	04/26/19	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	50.00
B101.01	300899	04/26/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	566.01
B101.01	300899	04/26/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	802.52
B101.01	300899	04/26/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	952.34
B101.01	300899	04/26/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,351.56
B101.01	300899	04/26/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,358.68
B101.01	300899	04/26/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,707.27
B101.01	300899	04/26/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	3,862.90
B101.01	300899	04/26/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	229.19
TOTAL CHECK									10,880.47
B101.01	300900	04/26/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	288.66
B101.01	300900	04/26/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	91.35
B101.01	300900	04/26/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	98.72
B101.01	300900	04/26/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	105.54
B101.01	300900	04/26/19	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	108.02
B101.01	300900	04/26/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	185.52
TOTAL CHECK									877.81
B101.01	300901	04/25/19	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,379.81
B101.01	300901	04/25/19	60009	MESSA	11	B451.11	DED:2054 ER HC FFC	0.00	1,519.36
B101.01	300901	04/25/19	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	1,671.30
B101.01	300901	04/25/19	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	3,495.18
B101.01	300901	04/25/19	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	7,596.80
B101.01	300901	04/25/19	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300901	04/25/19	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	158.08
B101.01	300901	04/25/19	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	762.93
B101.01	300901	04/25/19	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,379.81
B101.01	300901	04/25/19	60009	MESSA	11	B451.11	SB EE HEALTH ADJ	0.00	-71.62
B101.01	300901	04/25/19	60009	MESSA	11	B451.11	INS ADJ	0.00	-0.03
B101.01	300901	04/25/19	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	20.40
B101.01	300901	04/25/19	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300901	04/25/19	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	43.89
B101.01	300901	04/25/19	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	86.40
B101.01	300901	04/25/19	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	90.00
B101.01	300901	04/25/19	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	132.00
B101.01	300901	04/25/19	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	158.08
B101.01	300901	04/25/19	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	175.86
B101.01	300901	04/25/19	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	459.24
B101.01	300901	04/25/19	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	679.38
B101.01	300901	04/25/19	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	762.93

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 48
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	20,547.40
B101.01	300903	05/15/19	60159	CARDMEMBER SERVICE	11.1271.000.2930	3210	ATHLETIC TRAV CREDI	0.00	-58.86
B101.01	300903	05/15/19	60159	CARDMEMBER SERVICE	11.1232.000.2320	3220	EX ADMIN TRAVEL	0.00	18.29
B101.01	300903	05/15/19	60159	CARDMEMBER SERVICE	11.1113.000.1131	5110	HS ROBOTICS	0.00	19.73
B101.01	300903	05/15/19	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	57.08
B101.01	300903	05/15/19	60159	CARDMEMBER SERVICE	11.1293.000.2930	5990	ATHLETIC SUPPLIES	0.00	95.46
B101.01	300903	05/15/19	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS SUPPLIES	0.00	98.89
B101.01	300903	05/15/19	60159	CARDMEMBER SERVICE	11.1271.000.2930	3210	ATHLETIC TRAVEL	0.00	122.56
B101.01	300903	05/15/19	60159	CARDMEMBER SERVICE	11.1111.000.1111	3220	ELEM ROBOTICS	0.00	135.00
B101.01	300903	05/15/19	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	31A SUPPLIES	0.00	253.58
B101.01	300903	05/15/19	60159	CARDMEMBER SERVICE	11.1111.000.1111	3220	ELEM ROBOTICS	0.00	397.50
B101.01	300903	05/15/19	60159	CARDMEMBER SERVICE	11.1118.000.1180	5110	PRESCHOOL IPADS	0.00	2,088.70
TOTAL CHECK								0.00	3,227.93
B101.01	300904	05/15/19	60159	CARDMEMBER SERVICE	11.1271.000.2930	3210	BBALL ROOMS CREDIT	0.00	-66.00
B101.01	300904	05/15/19	60159	CARDMEMBER SERVICE	11.1232.000.2320	5990	EX ADMIN SUPPLIES	0.00	19.32
B101.01	300904	05/15/19	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SPEC ED SUPPLIES	0.00	21.98
B101.01	300904	05/15/19	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS SUPPLIES	0.00	25.77
B101.01	300904	05/15/19	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	O & M SUPPLIES	0.00	35.40
B101.01	300904	05/15/19	60159	CARDMEMBER SERVICE	11.1293.000.2930	7910	FOOD BOYS BBALL	0.00	75.15
B101.01	300904	05/15/19	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	85.78
B101.01	300904	05/15/19	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	31A SUPPLIES	0.00	171.07
B101.01	300904	05/15/19	60159	CARDMEMBER SERVICE	11.1122.000.1220	3220	SPEC ED TRAVEL	0.00	188.70
B101.01	300904	05/15/19	60159	CARDMEMBER SERVICE	11.1113.000.1131	3220	HOTEL FOR 1ST TRIP	0.00	2,252.10
TOTAL CHECK								0.00	2,809.27
B101.01	300905	05/10/19	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	50.00
B101.01	300905	05/10/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	218.45
B101.01	300905	05/10/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	610.02
B101.01	300905	05/10/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	801.37
B101.01	300905	05/10/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	952.34
B101.01	300905	05/10/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,306.25
B101.01	300905	05/10/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,358.68
B101.01	300905	05/10/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,707.27
B101.01	300905	05/10/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	3,862.90
TOTAL CHECK								0.00	10,867.28
B101.01	300906	05/10/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	91.12
B101.01	300906	05/10/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	105.54
B101.01	300906	05/10/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	111.32
B101.01	300906	05/10/19	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	116.42
B101.01	300906	05/10/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	179.06
B101.01	300906	05/10/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	290.50
TOTAL CHECK								0.00	893.96
B101.01	300907	05/10/19	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	904.78
B101.01	300907	05/10/19	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,677.08
B101.01	300907	05/10/19	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,868.60
TOTAL CHECK								0.00	7,450.46
B101.01	300908	05/10/19	60525	HEALTH EQUITY INC	11	B451.21	DED:2202 HSA EE	0.00	40.00

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300909	05/10/19	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300909	05/10/19	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300909	05/10/19	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300909	05/10/19	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	400.00
TOTAL CHECK									980.00
B101.01	300910	05/07/19	60385	MICHIGAN PUBLIC SCH	11	B451.20	APRIL UAAL	0.00	9,345.37
B101.01	300911	05/25/19	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	916.84
B101.01	300911	05/25/19	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,725.04
B101.01	300911	05/25/19	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,920.22
TOTAL CHECK									7,562.10
B101.01	300912	05/25/19	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300912	05/25/19	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300912	05/25/19	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	400.00
B101.01	300912	05/25/19	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
TOTAL CHECK									980.00
B101.01	300913	05/25/19	60525	HEALTH EQUITY INC	11	B451.21	DED:2202 HSA EE	0.00	40.00
B101.01	300914	05/25/19	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,206.82
B101.01	300914	05/25/19	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,190.95
TOTAL CHECK									2,397.77
B101.01	300915	05/21/19	60009	MESSA	11	B451.11	SB EE HEALTH ADJ	0.00	-71.62
B101.01	300915	05/21/19	60009	MESSA	11	B451.11	INS ADJ	0.00	-0.03
B101.01	300915	05/21/19	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300915	05/21/19	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	158.08
B101.01	300915	05/21/19	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	762.93
B101.01	300915	05/21/19	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,379.81
B101.01	300915	05/21/19	60009	MESSA	11	B451.11	DED:2054 ER HC FFC	0.00	-3,054.00
B101.01	300915	05/21/19	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	20.40
B101.01	300915	05/21/19	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300915	05/21/19	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	43.89
B101.01	300915	05/21/19	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	86.40
B101.01	300915	05/21/19	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	90.00
B101.01	300915	05/21/19	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	132.00
B101.01	300915	05/21/19	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	158.08
B101.01	300915	05/21/19	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	175.86
B101.01	300915	05/21/19	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	459.24
B101.01	300915	05/21/19	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	679.38
B101.01	300915	05/21/19	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	762.93
B101.01	300915	05/21/19	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,379.81
B101.01	300915	05/21/19	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	1,671.30
B101.01	300915	05/21/19	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	7,596.80
B101.01	300915	05/21/19	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	8,068.54
TOTAL CHECK									20,547.40
B101.01	300916	05/30/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	246.51
B101.01	300916	05/30/19	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	50.00

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300916	05/30/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,707.27
B101.01	300916	05/30/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	3,862.90
B101.01	300916	05/30/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	648.54
B101.01	300916	05/30/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	803.28
B101.01	300916	05/30/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	952.34
B101.01	300916	05/30/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,352.99
B101.01	300916	05/30/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,358.68
TOTAL CHECK									10,982.51
B101.01	300917	05/30/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	95.73
B101.01	300917	05/30/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	105.54
B101.01	300917	05/30/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	122.34
B101.01	300917	05/30/19	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	123.77
B101.01	300917	05/30/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	186.68
B101.01	300917	05/30/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	304.62
TOTAL CHECK									938.68
B101.01	300918	06/07/19	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	3,311.35
B101.01	300918	06/07/19	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	987.28
B101.01	300918	06/07/19	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	4,221.52
TOTAL CHECK									8,520.15
B101.01	300919	06/07/19	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300919	06/07/19	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300919	06/07/19	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	200.00
B101.01	300919	06/07/19	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
TOTAL CHECK									780.00
B101.01	300920	06/07/19	60525	HEALTH EQUITY INC	11	B451.21	DED:2202 HSA EE	0.00	40.00
B101.01	300921	06/07/19	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	50.00
B101.01	300921	06/07/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	565.48
B101.01	300921	06/07/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	899.05
B101.01	300921	06/07/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	296.18
B101.01	300921	06/07/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,340.17
B101.01	300921	06/07/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,918.27
B101.01	300921	06/07/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	2,018.34
B101.01	300921	06/07/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	3,862.89
B101.01	300921	06/07/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	952.34
TOTAL CHECK									11,902.72
B101.01	300922	06/07/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	286.78
B101.01	300922	06/07/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	96.54
B101.01	300922	06/07/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	98.56
B101.01	300922	06/07/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	105.54
B101.01	300922	06/07/19	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	107.92
B101.01	300922	06/07/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	189.91
TOTAL CHECK									885.25
B101.01	300924	06/25/19	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	3,254.73
B101.01	300924	06/25/19	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	4,230.72
B101.01	300924	06/25/19	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	989.46

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	8,474.91
B101.01	300925	06/25/19	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300925	06/25/19	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	200.00
B101.01	300925	06/25/19	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300925	06/25/19	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
TOTAL CHECK								0.00	780.00
B101.01	300926	06/25/19	60525	HEALTH EQUITY INC	11	B451.21	DED:2202 HSA EE	0.00	40.00
B101.01	300927	06/25/19	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,305.40
B101.01	300927	06/25/19	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,311.63
TOTAL CHECK								0.00	2,617.03
B101.01	300928	06/25/19	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	20.40
B101.01	300928	06/25/19	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300928	06/25/19	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	43.89
B101.01	300928	06/25/19	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	86.40
B101.01	300928	06/25/19	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	90.00
B101.01	300928	06/25/19	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	132.00
B101.01	300928	06/25/19	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	158.08
B101.01	300928	06/25/19	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	175.86
B101.01	300928	06/25/19	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	459.24
B101.01	300928	06/25/19	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	679.38
B101.01	300928	06/25/19	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	762.93
B101.01	300928	06/25/19	60009	MESSA	11	B451.11	DED:2054 ER HC FFC	0.00	1,519.36
B101.01	300928	06/25/19	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	1,671.30
B101.01	300928	06/25/19	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,697.17
B101.01	300928	06/25/19	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	3,495.18
B101.01	300928	06/25/19	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	7,596.80
B101.01	300928	06/25/19	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300928	06/25/19	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	158.08
B101.01	300928	06/25/19	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	762.93
B101.01	300928	06/25/19	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,062.45
B101.01	300928	06/25/19	60009	MESSA	11	B451.11	SB EE HEALTH	0.00	-71.62
B101.01	300928	06/25/19	60009	MESSA	11	B451.11	INS ADJ	0.00	-0.03
TOTAL CHECK								0.00	20,547.40
B101.01	300929	06/25/19	60385	MICHIGAN PUBLIC SCH	11	B451.20	MAY UAAL	0.00	9,345.37
B101.01	300930	06/24/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	208.64
B101.01	300930	06/24/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	486.89
B101.01	300930	06/24/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	818.13
B101.01	300930	06/24/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	895.25
B101.01	300930	06/24/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	952.31
B101.01	300930	06/24/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,323.24
B101.01	300930	06/24/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	3,180.47
B101.01	300930	06/24/19	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	4,124.06
B101.01	300930	06/24/19	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	50.00
TOTAL CHECK								0.00	12,038.99
B101.01	300931	06/24/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	76.06

SUNGARD
DATE: 11/25/2019
TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
CHECK REGISTER - BY FUND

PAGE NUMBER: 52
ACCTPA21

SELECTION CRITERIA: transact.yr='19'
ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	300931	06/24/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	89.17
B101.01	300931	06/24/19	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	92.92
B101.01	300931	06/24/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	105.56
B101.01	300931	06/24/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	176.80
B101.01	300931	06/24/19	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	269.46
TOTAL CHECK								0.00	809.97
B101.01	300932	06/24/19	60385	MICHIGAN PUBLIC SCH	11	B451.20	JUNE UAAL	0.00	9,345.37
TOTAL CASH ACCOUNT								0.00	1,376,691.71
TOTAL FUND								0.00	1,376,691.71

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	14284	09/11/18	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	3,939.68
B101.01	14298	09/20/18	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD/PRODUCE	0.00	183.72
B101.01	14300	09/20/18	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	130.27
B101.01	14300	09/20/18	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	47.01
TOTAL CHECK								0.00	177.28
B101.01	14302	09/20/18	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK	0.00	90.44
B101.01	14302	09/20/18	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK	0.00	41.31
TOTAL CHECK								0.00	131.75
B101.01	14328	09/28/18	60713	HPS LLC	25.1297.000.2970	7910	MEMBERSHIP 18 19	0.00	725.00
B101.01	14356	10/18/18	60315	CASH MIPS	25.1297.000.2970	7910	LUNCH SERVERS	0.00	50.00
B101.01	14359	10/18/18	60083	DOUDS MARKET	25.1297.000.2970	5610	PRODUCE	0.00	480.62
B101.01	14361	10/18/18	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	279.95
B101.01	14361	10/18/18	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	2,412.20
TOTAL CHECK								0.00	2,692.15
B101.01	14366	10/18/18	60455	JILBERT DAIRY	25.1297.000.2970	5610	DAIRY	0.00	41.07
B101.01	14366	10/18/18	60455	JILBERT DAIRY	25.1297.000.2970	5610	DAIRY	0.00	49.38
B101.01	14366	10/18/18	60455	JILBERT DAIRY	25.1297.000.2970	5610	DAIRY	0.00	49.62
TOTAL CHECK								0.00	140.07
B101.01	14393	11/05/18	60334	MIPS CASH	25.1297.000.2970	7910	DISWASHERS	0.00	75.00
B101.01	14401	11/09/18	60083	DOUDS MARKET	25.1297.000.2970	5610	PRODUCE	0.00	741.19
B101.01	14403	11/09/18	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	822.39
B101.01	14403	11/09/18	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	200.00
TOTAL CHECK								0.00	1,022.39
B101.01	14406	11/09/18	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK	0.00	82.38
B101.01	14406	11/09/18	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK	0.00	69.23
B101.01	14406	11/09/18	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK	0.00	49.62
B101.01	14406	11/09/18	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK	0.00	51.24
B101.01	14406	11/09/18	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK	0.00	54.21
B101.01	14406	11/09/18	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK	0.00	57.69
TOTAL CHECK								0.00	364.37
B101.01	14428	11/20/18	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK	0.00	74.07
B101.01	14465	12/18/18	60083	DOUDS MARKET	25.1297.000.2970	5610	PRODUCE	0.00	522.56
B101.01	14467	12/18/18	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	41.43
B101.01	14467	12/18/18	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	1,707.96
TOTAL CHECK								0.00	1,749.39
B101.01	14472	12/18/18	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	24.69

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	14472	12/18/18	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	41.07	
B101.01	14472	12/18/18	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	24.69	
B101.01	14472	12/18/18	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	100.61	
TOTAL CHECK									0.00	191.06
B101.01	14477	12/18/18	60334	MIPS CASH	25.1297.000.2970	7910	LUNCH SERVERS	0.00	51.00	
B101.01	14488	01/04/19	60315	CASH MIPS	25.1297.000.2970	7910	LUNCH SERVERS	0.00	48.00	
B101.01	14491	01/04/19	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	1,591.50	
B101.01	14509	01/17/19	60083	DOUDS MARKET	25.1297.000.2970	5610	PRODUCE AND GROCERY	0.00	340.31	
B101.01	14514	01/17/19	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK	0.00	98.75	
B101.01	14530	01/22/19	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	2,180.22	
B101.01	14537	01/25/19	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK	0.00	8.31	
B101.01	14537	01/25/19	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK	0.00	34.62	
B101.01	14537	01/25/19	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK	0.00	57.69	
TOTAL CHECK									0.00	100.62
B101.01	14556	02/07/19	60315	CASH MIPS	25.1297.000.2970	7910	DISHWASHERS	0.00	27.00	
B101.01	14559	02/07/19	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	1,568.06	
B101.01	14572	02/20/19	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK	0.00	74.07	
B101.01	14572	02/20/19	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK	0.00	54.46	
TOTAL CHECK									0.00	128.53
B101.01	14580	02/26/19	60083	DOUDS MARKET	25.1297.000.2970	5610	PRODUCE	0.00	695.04	
B101.01	14594	03/07/19	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	1,515.82	
B101.01	14595	03/07/19	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK	0.00	57.69	
B101.01	14595	03/07/19	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK	0.00	66.01	
B101.01	14595	03/07/19	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK	0.00	74.07	
TOTAL CHECK									0.00	197.77
B101.01	14597	03/07/19	60334	MIPS CASH	25.1297.000.2970	7910	LUNCH SERVERS	0.00	43.00	
B101.01	14610	03/20/19	60083	DOUDS MARKET	25.1297.000.2970	5610	PRODUCE	0.00	456.11	
B101.01	14616	03/20/19	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK	0.00	41.07	
B101.01	14616	03/20/19	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK	0.00	65.75	
B101.01	14616	03/20/19	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK	0.00	49.13	
TOTAL CHECK									0.00	155.95
B101.01	14640	04/04/19	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK	0.00	57.69	
B101.01	14643	04/04/19	60334	MIPS CASH	25.1297.000.2970	7910	DISHWASHERS	0.00	18.00	

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	14647	04/11/19	60349	JULIE GREENLEE	25.1297.000.2970	5990	THERMOMETER	0.00	15.87
B101.01	14658	04/18/19	60083	DOUDS MARKET	25.1297.000.2970	5610	PRODUCE	0.00	542.57
B101.01	14663	04/18/19	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK	0.00	107.06
B101.01	14663	04/18/19	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & POPSICLES	0.00	125.91
TOTAL CHECK								0.00	232.97
B101.01	14673	04/26/19	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	1,080.68
B101.01	14673	04/26/19	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	325.53
TOTAL CHECK								0.00	1,406.21
B101.01	14685	05/03/19	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK	0.00	49.38
B101.01	14685	05/03/19	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK	0.00	66.06
B101.01	14685	05/03/19	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK	0.00	74.07
TOTAL CHECK								0.00	189.51
B101.01	14707	05/16/19	60083	DOUDS MARKET	25.1297.000.2970	5610	PRODUCE	0.00	744.31
B101.01	14710	05/16/19	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK	0.00	49.38
B101.01	14710	05/16/19	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK	0.00	49.38
TOTAL CHECK								0.00	98.76
B101.01	14723	05/31/19	60159	CARDMEMBER SERVICE	25.1297.000.2970	4120	NEW REFRIG.	0.00	2,957.59
B101.01	14726	05/31/19	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	175.53
B101.01	14733	05/31/19	60334	MIPS CASH	25.1297.000.2970	7910	DISHWASHERS	0.00	27.00
B101.01	14747	06/11/19	60083	DOUDS MARKET	25.1297.000.2970	5610	PRODUCE	0.00	657.58
B101.01	14785	07/10/19	60083	DOUDS MARKET	25.1297.000.2970	5610	PRODUCE & GROCERY	0.00	292.01
B101.01	300766	08/08/18	60468	STATE OF MICHIGAN	25.1297.000.2970	7910	SALES TAX - JULY201	0.00	65.22
B101.01	300786	09/13/18	60468	STATE OF MICHIGAN	25.1297.000.2970	7910	SALES TAX - AUG2018	0.00	41.85
B101.01	300868	02/20/19	60468	STATE OF MICHIGAN	25.1297.000.2970	7910	SALES TAX - JAN2019	0.00	1.32
B101.01	300881	03/18/19	60468	STATE OF MICHIGAN	25.1297.000.2970	7910	SALES TAX - FEB2019	0.00	61.62
B101.01	300923	06/13/19	60468	STATE OF MICHIGAN	25.1297.000.2970	7910	SALES TAX - MAY2019	0.00	68.58
B101.01	300942	07/16/19	60468	STATE OF MICHIGAN	25.1297.000.2970	7910	SALES TAX - JUN2019	0.00	34.20
TOTAL CASH ACCOUNT								0.00	30,146.37
TOTAL FUND								0.00	30,146.37

SUNGARD
 DATE: 11/25/2019
 TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 5/20

FUND - 31 - DEBT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300817	11/13/18	60603	HUNTINGTON NATIONAL	31.1511.000.0000	7410	BANK WIRE FEE	0.00	12.00
B101.01	300817	11/13/18	60603	HUNTINGTON NATIONAL	31.1511.000.0000	7410	BOND AGENT FEE	0.00	75.00
B101.01	300817	11/13/18	60603	HUNTINGTON NATIONAL	31.1511.000.0000	7220	BOND INTEREST PMT	0.00	4,000.00
TOTAL CHECK								0.00	4,087.00
B101.01	300902	04/26/19	60603	HUNTINGTON NATIONAL	31.1511.000.0000	7220	BOND INTEREST PMT	0.00	4,000.00
B101.01	300902	04/26/19	60603	HUNTINGTON NATIONAL	31.1511.000.0000	7120	BOND PRINCIPAL PMT	0.00	200,000.00
B101.01	300902	04/26/19	60603	HUNTINGTON NATIONAL	31.1511.000.0000	7410	BANK WIRE FEE	0.00	12.00
B101.01	300902	04/26/19	60603	HUNTINGTON NATIONAL	31.1511.000.0000	7410	BOND AGENT FEE	0.00	75.00
TOTAL CHECK								0.00	204,087.00
TOTAL CASH ACCOUNT								0.00	208,174.00
TOTAL FUND								0.00	208,174.00

SUNGARD
DATE: 11/25/2019
TIME: 11:19:13

MACKINAC ISLAND PUBLIC SCHOOL
CHECK REGISTER - BY FUND

PAGE NUMBER: 57
ACCTPA21

SELECTION CRITERIA: transact.yr='19'
ACCOUNTING PERIOD: 5/20

FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300802	10/18/18	60159	CARDMEMBER SERVICE	61	B431.14	SPORTS BOOSTERS	0.00	300.89
B101.01	300826	12/06/18	60159	CARDMEMBER SERVICE	61	B411.11	SCHOOL BOOSTERS	0.00	978.12
B101.01	300887	03/22/19	60159	CARDMEMBER SERVICE	61	B431.20	SUPPLIES	0.00	74.01
B101.01	300887	03/22/19	60159	CARDMEMBER SERVICE	61	B431.20	SENIOR TRIP	0.00	400.00
TOTAL CHECK								0.00	474.01
TOTAL CASH ACCOUNT								0.00	1,753.02
TOTAL FUND								0.00	1,753.02
TOTAL REPORT								0.00	1,616,765.10