

SUNGARD
 DATE: 11/29/2023
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MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	15994	11/14/22	60767	STATE OF MICHIGAN	11.1293.000.2930	7910	RAFFLE LICENSE 2022	0.00	15.00
B101.01	15997	07/07/22	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	15999	07/14/22	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	15999	07/14/22	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	-345.89
TOTAL CHECK									0.00
B101.01	16000	07/14/22	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	16015	07/21/22	60817	APPTEGY, INC.	11.1284.000.2840	3450	THRILLSHARE/SVC	0.00	8,000.00
B101.01	16016	07/21/22	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3840	MIXED DEBRIS	0.00	800.00
B101.01	16017	07/21/22	60459	MACKINAC ISLAND TRE	11.1259.000.4210	7620	DUPLEX PROP TAXES	0.00	5,012.39
B101.01	16018	07/21/22	60712	NEOLA INC.	11.1231.000.2310	3190.01	UPDATES	0.00	1,295.00
B101.01	16019	07/21/22	60017	SEG WORKERS COMP FU	11.1271.000.2710	2840	WORK COMP - TRANSP	0.00	1.92
B101.01	16019	07/21/22	60017	SEG WORKERS COMP FU	11.1293.000.2930	2840	WORK COMP - ATHLETI	0.00	3.43
B101.01	16019	07/21/22	60017	SEG WORKERS COMP FU	11.1212.000.2120	2840	WORK COMP - GUIDANC	0.00	10.04
B101.01	16019	07/21/22	60017	SEG WORKERS COMP FU	11.1118.000.1180	2840	WORK COMP - PS	0.00	11.47
B101.01	16019	07/21/22	60017	SEG WORKERS COMP FU	11.1261.000.2610	2840	WORK COMP - MAINT	0.00	13.28
B101.01	16019	07/21/22	60017	SEG WORKERS COMP FU	11.1122.000.1220	2840	WORK COMP - SE	0.00	20.27
B101.01	16019	07/21/22	60017	SEG WORKERS COMP FU	11.1232.000.2320	2840	WORK COMP - ADMIN	0.00	28.14
B101.01	16019	07/21/22	60017	SEG WORKERS COMP FU	11.1111.000.1110	2840	WORK COMP - ELEM	0.00	64.22
B101.01	16019	07/21/22	60017	SEG WORKERS COMP FU	11.1113.000.1130	2840	WORK COMP - HS	0.00	71.89
TOTAL CHECK									0.00
B101.01	16020	07/21/22	60596	TRILLIUM HEIGHTS CO	11.1261.000.4210	7410	DUPLEX ASSOC DUES	0.00	400.00
B101.01	16022	07/26/22	60192	BELONGA PLUMBING &	11.1261.000.2610	4110	FAUCET REPAIRS	0.00	183.16
B101.01	16023	07/26/22	60702	DEAN BOILER, INC.	11.1261.000.2610	4110	PUMP MAINTENENCE	0.00	1,309.50
B101.01	16024	07/28/22	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	16025	08/05/22	60788	MASB-SEG PROPERTY/C	11.1271.000.2710	3930	PROP/CASUALTY INS	0.00	967.00
B101.01	16025	08/05/22	60788	MASB-SEG PROPERTY/C	11.1259.000.2590	3920	PROP/CASUALTY INS	0.00	2,727.00
B101.01	16025	08/05/22	60788	MASB-SEG PROPERTY/C	11.1261.000.2610	3910	PROP/CASUALTY INS	0.00	14,694.00
TOTAL CHECK									0.00
B101.01	16026	08/09/22	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRIC 6/20-7/21	0.00	669.27
B101.01	16027	08/11/22	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	16028	08/17/22	60746	ARNOLD FREIGHT COMP	11.1261.000.2610	3890	FREIGHT	0.00	0.02
B101.01	16028	08/17/22	60746	ARNOLD FREIGHT COMP	11.1261.000.2610	3890	FREIGHT	0.00	127.39
TOTAL CHECK									0.00
B101.01	16029	08/17/22	60192	BELONGA PLUMBING &	11.1261.000.2610	4120	BOILER MAINT	0.00	178.80

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	16030	08/17/22	60031	CITY OF MACKINAC IS	11.1261.000.2610	3830	WATER/SEWER JULY 22	0.00	404.23
B101.01	16031	08/17/22	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3840	MIXED DEBRIS	0.00	800.00
B101.01	16031	08/17/22	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3840	LANDFILL/COMPOST	0.00	1,300.00
TOTAL CHECK									2,100.00
B101.01	16033	08/17/22	60776	GEORGE BROOKOVER, P	11.1231.000.2310	3170	LEGAL SERVICES	0.00	52.50
B101.01	16034	08/17/22	60243	ISLAND HARDWARE LLC	11.1261.000.2610	5990	PAINT SUPPLIES	0.00	57.96
B101.01	16034	08/17/22	60243	ISLAND HARDWARE LLC	11.1261.000.2610	5990	SALES	0.00	58.95
TOTAL CHECK									116.91
B101.01	16035	08/17/22	60630	JOHNSON CONTROLS	11.1261.000.2610	3190	TELEGUARD MAINT	0.00	829.00
B101.01	16036	08/17/22	60820	MIDEAL	11.1232.000.2320	7410	MIDEAL MEMBER 2022-	0.00	180.00
B101.01	16037	08/17/22	60712	NEOLA INC.	11.1231.000.2310	3190.01	ANN MAINT FEE 2022-	0.00	750.00
B101.01	16038	08/17/22	60775	AMY PETERSON	11.1232.000.2320	3220	CONF MILEAGE	0.00	131.66
B101.01	16040	08/17/22	60047	REHMANN	11.1231.000.2310	3180	AUDIT SVCS	0.00	6,000.00
B101.01	16040	08/17/22	60047	REHMANN	11.1231.000.2310	3180	AUDIT SVCS	0.00	850.00
TOTAL CHECK									6,850.00
B101.01	16041	08/17/22	60265	ST. IGNACE TRUE VAL	11.1261.000.2610	5990	PAINT	0.00	97.98
B101.01	16041	08/17/22	60265	ST. IGNACE TRUE VAL	11.1261.000.2610	5990	PAINT	0.00	56.99
TOTAL CHECK									154.97
B101.01	16042	08/17/22	60044	STATE OF MICHIGAN	11.1261.000.2610	7410	SNOWMOBILE REG 2023	0.00	30.00
B101.01	16043	08/17/22	60760	SUMMIT FIRE PROTECT	11.1261.000.2610	3190	SEMI ANN SVC/INSPC	0.00	429.80
B101.01	16044	08/17/22	60819	TAHQAMENON AREA SC	11.1293.000.2930	7410.01	EUP CONF MEMBERSHIP	0.00	200.00
B101.01	16045	08/17/22	60103	TELRITE CORPORATION	11.1261.000.2610	3410	LONG DISTANCE	0.00	7.72
B101.01	16046	08/17/22	60014	XEROX CORPORATION	11.1232.000.2320	4120	OFFICE COPIER	0.00	214.42
B101.01	16046	08/17/22	60014	XEROX CORPORATION	11.1232.000.2320	4120	LIBRARY COPIER	0.00	45.82
B101.01	16046	08/17/22	60014	XEROX CORPORATION	11.1232.000.2320	4120	LIBRARY COPIER	0.00	45.82
TOTAL CHECK									306.06
B101.01	16047	08/26/22	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	16048	08/29/22	60821	STRAITS HEATING & C	11.1261.000.2610	4120	VENTILATOR	0.00	1,675.27
B101.01	16048	08/29/22	60821	STRAITS HEATING & C	11.1261.000.2610	3190	LABOR	0.00	1,900.00
TOTAL CHECK									3,575.27
B101.01	16049	08/31/22	60822	NORTHERN MICHIGAN U	11.1296.000.2961	7920	ISAAC SMITH 7301	0.00	10,000.00
B101.01	16049	08/31/22	60822	NORTHERN MICHIGAN U	11.1296.000.2961	7920	WYATT MORSE 9703	0.00	10,000.00
TOTAL CHECK									20,000.00
B101.01	16050	09/09/22	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	16051	11/14/22	60334	MIPS CASH	11.1293.000.2930	3210	ATHLETIC MEALS	0.00	213.00
B101.01	16052	09/12/22	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	7410	LATE FEE	0.00	12.57
B101.01	16052	09/12/22	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRIC 7/21-8/18	0.00	628.57
TOTAL CHECK									641.14
B101.01	16053	09/14/22	60746	ARNOLD FREIGHT COMP	11.1261.000.2610	3890	FREIGHT	0.00	241.76
B101.01	16054	09/14/22	60008	AT&T	11.1261.000.2610	3410	PHONE SEPT 2022	0.00	91.54
B101.01	16055	09/14/22	60031	CITY OF MACKINAC IS	11.1261.000.2610	3830	WATER/SEWER AUG 22	0.00	404.23
B101.01	16057	09/14/22	60006	E.U.P.I.S.D.	11.1216.000.2160	8220.15	FY22 31N MATCH	0.00	946.34
B101.01	16057	09/14/22	60006	E.U.P.I.S.D.	11.1113.000.1130	5110	DISCOVERY ED 2022-2	0.00	1,200.00
TOTAL CHECK									2,146.34
B101.01	16058	09/14/22	60283	GORDON FOOD SERVICE	11.1232.000.2320	7910	OPEN HOUSE	0.00	47.69
B101.01	16059	09/14/22	60630	JOHNSON CONTROLS	11.1261.000.2610	3190	FIRE ALARM TEST/INS	0.00	3,821.75
B101.01	16060	09/14/22	60004	KSS ENTERPRISES	11.1261.000.2610	5990	JANITORIAL SUPPLIES	0.00	89.17
B101.01	16061	09/14/22	60177	LMAS DISTRICT HEALT	11.1111.000.1110	3190	HEARING/VISION TEST	0.00	191.00
B101.01	16062	09/14/22	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	51.30
B101.01	16062	09/14/22	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH	0.00	240.00
TOTAL CHECK									291.30
B101.01	16063	09/14/22	60554	MICHIGAN STATE POLI	11.1232.000.2320	7410	PRINTS-DOUGHERTY	0.00	43.25
B101.01	16065	09/14/22	60251	NORTHERN LIGHTS LEA	11.1293.000.2930	7410.01	NLL DUES	0.00	600.00
B101.01	16066	09/14/22	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	280.47
B101.01	16066	09/14/22	60015	QUILL	11.1232.000.2320	5910	FOLDERS	0.00	52.07
TOTAL CHECK									332.54
B101.01	16067	09/14/22	60097	REYNOLDS & SONS	11.1293.000.2930	5990	VBALL JERSEYS	0.00	200.70
B101.01	16068	09/14/22	60017	SEG WORKERS COMP FU	11.1122.000.1220	2840	WORK COMP - SE	0.00	20.27
B101.01	16068	09/14/22	60017	SEG WORKERS COMP FU	11.1232.000.2320	2840	WORK COMP - ADMIN	0.00	28.14
B101.01	16068	09/14/22	60017	SEG WORKERS COMP FU	11.1111.000.1110	2840	WORK COMP - ELEM	0.00	64.22
B101.01	16068	09/14/22	60017	SEG WORKERS COMP FU	11.1113.000.1130	2840	WORK COMP - HS	0.00	71.89
B101.01	16068	09/14/22	60017	SEG WORKERS COMP FU	11.1271.000.2710	2840	WORK COMP - TRANS	0.00	1.92
B101.01	16068	09/14/22	60017	SEG WORKERS COMP FU	11.1293.000.2930	2840	WORK COMP - ATHL	0.00	3.43
B101.01	16068	09/14/22	60017	SEG WORKERS COMP FU	11.1212.000.2120	2840	WORK COMP - GUIDE	0.00	10.04
B101.01	16068	09/14/22	60017	SEG WORKERS COMP FU	11.1118.000.1180	2840	WORK COMP - PS	0.00	11.47
B101.01	16068	09/14/22	60017	SEG WORKERS COMP FU	11.1261.000.2610	2840	WORK COMP - MAINT	0.00	13.28
TOTAL CHECK									224.66
B101.01	16069	09/14/22	60002	ST.IGNACE NEWS	11.1232.000.2320	3490	JOB POSTING - COOK	0.00	97.13
B101.01	16069	09/14/22	60002	ST.IGNACE NEWS	11.1232.000.2320	3490	JOB POST-MATH TEACH	0.00	97.13

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	16069	09/14/22	60002	ST.IGNACE NEWS	11.1232.000.2320	3490	JOB POST-CUSTODIAN	0.00	97.13
TOTAL CHECK									291.39
B101.01	16070	09/14/22	60606	STATE OF MICHIGAN	11.1261.000.2610	3190	BOILER INSPECTION F	0.00	120.00
B101.01	16071	09/14/22	60145	STRAITS BUILDING CE	11.1261.000.2610	5990	SUPPLIES	0.00	5,905.79
B101.01	16072	09/14/22	60014	XEROX CORPORATION	11.1232.000.2320	4120	OFFICE COPIER	0.00	214.42
B101.01	16073	09/14/22	60785	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	BUS REPAIRS	0.00	656.44
B101.01	16074	09/26/22	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	16075	09/27/22	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	7410	RETURNED LATE FEE	0.00	-12.57
B101.01	16075	09/27/22	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRIC 8/18-9/21	0.00	994.87
TOTAL CHECK									982.30
B101.01	16076	10/07/22	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	16077	10/11/22	60006	E.U.P.I.S.D.	11.1271.000.2710	8220.14	FEB SE TRANSPORTATI	0.00	16.04
B101.01	16078	10/11/22	60749	JOHN TITHOF	11.1293.000.2930	3190	SOCCER REF 9/20	0.00	75.00
B101.01	16078	10/11/22	60749	JOHN TITHOF	11.1293.000.2930	3190	SOCCER REF 9/23&24	0.00	150.00
TOTAL CHECK									225.00
B101.01	16079	10/11/22	60805	KRISTI LYNN BRISTLE	11.1293.000.2930	3190	VB TOURNAMENT 10/1	0.00	300.00
B101.01	16081	10/11/22	60791	GLEN MCINTYRE	11.1293.000.2930	3190	VB TOURNAMENT 10/1	0.00	300.00
B101.01	16082	10/11/22	60112	DAVE REEB	11.1293.000.2930	3190	VB REF VS MAPLE 9/1	0.00	75.00
B101.01	16082	10/11/22	60112	DAVE REEB	11.1293.000.2930	3190	VB REF VS FOREST 8/	0.00	75.00
B101.01	16082	10/11/22	60112	DAVE REEB	11.1293.000.2930	3190	VB REF VS OCS 9/9&1	0.00	150.00
B101.01	16082	10/11/22	60112	DAVE REEB	11.1293.000.2930	3190	VB REF VS BEAVER 9/	0.00	150.00
B101.01	16082	10/11/22	60112	DAVE REEB	11.1293.000.2930	3190	VB TOURNAMENT 10/1	0.00	300.00
TOTAL CHECK									750.00
B101.01	16083	10/11/22	60432	THOMAS STONE	11.1293.000.2930	3190	VB TOURNAMENT 10/1	0.00	300.00
B101.01	16084	10/11/22	60537	MARK STORMZAND	11.1293.000.2930	3190	SOCCER REF 9/9&10	0.00	150.00
B101.01	16084	10/11/22	60537	MARK STORMZAND	11.1293.000.2930	3190	SOCCER REF 9/23&24	0.00	150.00
B101.01	16084	10/11/22	60537	MARK STORMZAND	11.1293.000.2930	3190	SOCCER REF 9/20	0.00	75.00
TOTAL CHECK									375.00
B101.01	16085	10/11/22	60825	THOMAS SPENCER	11.1293.000.2930	3190	VB REF VS OCS 9/9&1	0.00	150.00
B101.01	16085	10/11/22	60825	THOMAS SPENCER	11.1293.000.2930	3190	SOCCER REF 9/9&10	0.00	150.00
TOTAL CHECK									300.00
B101.01	16086	10/20/22	60746	ARNOLD FREIGHT COMP	11.1261.000.2610	3890	FREIGHT	0.00	336.20
B101.01	16087	10/20/22	60740	CHEBOYGAN COUNTY -	11.1127.000.9500	8210.02	CTE TRAVEL	0.00	56.00
B101.01	16088	10/20/22	60031	CITY OF MACKINAC IS	11.1261.000.2610	3830	WATER/SEWAGE SEPT 2	0.00	404.23

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	16089	10/20/22	60809	JERALD COOK	11.1293.000.2930	3190	VBALL REF 10/7	0.00	75.00	
B101.01	16090	10/20/22	60702	DEAN BOILER, INC.	11.1261.000.2610	4110	BOILER MAINTENANCE	0.00	925.00	
B101.01	16090	10/20/22	60702	DEAN BOILER, INC.	11.1261.000.2610	4110	BOILER MAINTENANCE	0.00	3,215.00	
TOTAL CHECK									0.00	4,140.00
B101.01	16091	10/20/22	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3840	GARBAGE BAGS	0.00	1,800.00	
B101.01	16093	10/20/22	60006	E.U.P.I.S.D.	11.1212.000.2120	3220	XELLO - ROB KLCO	0.00	56.25	
B101.01	16094	10/20/22	60733	FRESH AIR AVIATION	11.1127.000.9500	8210.02	CTE TRAVEL	0.00	1,920.00	
B101.01	16094	10/20/22	60733	FRESH AIR AVIATION	11.1127.000.9500	8210.02	CTE TRAVEL	0.00	960.00	
B101.01	16094	10/20/22	60733	FRESH AIR AVIATION	11.1127.000.9500	8210.02	CTE TRAVEL	0.00	1,440.00	
B101.01	16094	10/20/22	60733	FRESH AIR AVIATION	11.1127.000.9500	8210.02	CTE TRAVEL	0.00	1,440.00	
B101.01	16094	10/20/22	60733	FRESH AIR AVIATION	11.1127.000.9500	8210.02	CTE TRAVEL	0.00	240.00	
B101.01	16094	10/20/22	60733	FRESH AIR AVIATION	11.1127.000.9500	8210.02	CTE TRAVEL	0.00	240.00	
B101.01	16094	10/20/22	60733	FRESH AIR AVIATION	11.1127.000.9500	8210.02	CTE TRAVEL	0.00	480.00	
B101.01	16094	10/20/22	60733	FRESH AIR AVIATION	11.1127.000.9500	8210.02	CTE TRAVEL	0.00	480.00	
B101.01	16094	10/20/22	60733	FRESH AIR AVIATION	11.1127.000.9500	8210.02	CTE TRAVEL	0.00	480.00	
B101.01	16094	10/20/22	60733	FRESH AIR AVIATION	11.1127.000.9500	8210.02	CTE TRAVEL	0.00	480.00	
B101.01	16094	10/20/22	60733	FRESH AIR AVIATION	11.1127.000.9500	8210.02	CTE TRAVEL	0.00	240.00	
TOTAL CHECK									0.00	8,400.00
B101.01	16095	10/20/22	60776	GEORGE BROOKOVER, P	11.1231.000.2310	3170	LEGAL SERVICES	0.00	140.00	
B101.01	16098	10/20/22	60195	INK & TONER ALTERNA	11.1232.000.2320	5910	PRINTER TONER	0.00	319.96	
B101.01	16099	10/20/22	60749	JOHN TITHOF	11.1293.000.2930	3190	SOCCER REF 10/10	0.00	75.00	
B101.01	16100	10/20/22	60004	KSS ENTERPRISES	11.1261.000.2610	5990	JANITORIAL SUPPLIES	0.00	77.28	
B101.01	16100	10/20/22	60004	KSS ENTERPRISES	11.1261.000.2610	5990	JANITORIAL SUPPLIES	0.00	1,268.45	
TOTAL CHECK									0.00	1,345.73
B101.01	16102	10/20/22	60737	MACKINAC ISLAND FER	11.1261.000.2610	3890	FREIGHT	0.00	5.25	
B101.01	16102	10/20/22	60737	MACKINAC ISLAND FER	11.1261.000.2610	3890	FREIGHT	0.00	5.25	
B101.01	16102	10/20/22	60737	MACKINAC ISLAND FER	11.1261.000.2610	3890	COMMUTER BOOK	0.00	180.00	
TOTAL CHECK									0.00	190.50
B101.01	16103	10/20/22	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	799.20	
B101.01	16103	10/20/22	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH	0.00	489.45	
TOTAL CHECK									0.00	1,288.65
B101.01	16105	10/20/22	60768	NORTHERN SHIRT COMP	11.1293.000.2930	5990	VBALL T-SHIRTS	0.00	2,812.50	
B101.01	16106	10/20/22	60781	BILLY NORTON	11.1293.000.2930	3190	VBALL REF 10/7 & 10	0.00	150.00	
B101.01	16107	10/20/22	60015	QUILL	11.1232.000.2320	5910	COLORED PAPER	0.00	7.99	
B101.01	16107	10/20/22	60015	QUILL	11.1232.000.2320	5910	MARKERS	0.00	18.12	
B101.01	16107	10/20/22	60015	QUILL	11.1232.000.2320	5910	COLORED PAPER	0.00	23.57	
B101.01	16107	10/20/22	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	461.97	
TOTAL CHECK									0.00	511.65

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B101.01	16108	10/20/22	60017	SEG WORKERS COMP	FU 11.1271.000.2710	2840	2021-22 BALANCE DUE	0.00	1.12
B101.01	16108	10/20/22	60017	SEG WORKERS COMP	FU 11.1293.000.2930	2840	2021-22 BALANCE DUE	0.00	2.01
B101.01	16108	10/20/22	60017	SEG WORKERS COMP	FU 11.1122.000.1220	2840	2021-22 BALANCE DUE	0.00	11.94
B101.01	16108	10/20/22	60017	SEG WORKERS COMP	FU 11.1212.000.2120	2840	2021-22 BALANCE DUE	0.00	5.87
B101.01	16108	10/20/22	60017	SEG WORKERS COMP	FU 11.1118.000.1180	2840	2021-22 BALANCE DUE	0.00	6.78
B101.01	16108	10/20/22	60017	SEG WORKERS COMP	FU 11.1261.000.2610	2840	2021-22 BALANCE DUE	0.00	7.76
B101.01	16108	10/20/22	60017	SEG WORKERS COMP	FU 11.1232.000.2320	2840	2021-22 BALANCE DUE	0.00	16.89
B101.01	16108	10/20/22	60017	SEG WORKERS COMP	FU 11.1111.000.1110	2840	2021-22 BALANCE DUE	0.00	37.36
B101.01	16108	10/20/22	60017	SEG WORKERS COMP	FU 11.1113.000.1130	2840	2021-22 BALANCE DUE	0.00	37.55
TOTAL CHECK								0.00	127.28
B101.01	16109	10/20/22	60537	MARK STORMZAND	11.1293.000.2930	3190	SOCCER REF 10/10	0.00	75.00
B101.01	16109	10/20/22	60537	MARK STORMZAND	11.1293.000.2930	3190	SOCCER REF 10/10	0.00	-75.00
TOTAL CHECK								0.00	0.00
B101.01	16110	10/20/22	60148	THE TROPHY CASE	11.1293.000.2930	7910	VBALL AWARDS	0.00	105.00
B101.01	16111	10/20/22	60704	VERN COLLINS	11.1293.000.2930	3190	SOCCER REF 10/7	0.00	75.00
B101.01	16112	10/20/22	60706	WILLIAM BROWN	11.1293.000.2930	3190	SOCCER REF 10/7	0.00	75.00
B101.01	16113	10/20/22	60014	XEROX CORPORATION	11.1232.000.2320	4120	OFFICE COPIER	0.00	214.42
B101.01	16113	10/20/22	60014	XEROX CORPORATION	11.1232.000.2320	4120	LIBRARY COPIER	0.00	45.82
B101.01	16113	10/20/22	60014	XEROX CORPORATION	11.1232.000.2320	4120	LIBRARY COPIER	0.00	45.82
TOTAL CHECK								0.00	306.06
B101.01	16114	10/20/22	60826	XSEL LABS INCORPORA	11.1284.000.2840	3450	2023-22 SUBSCRIPTIO	0.00	296.00
B101.01	16115	10/20/22	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	16116	10/27/22	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRIC 9/21-10/20	0.00	2,236.22
B101.01	16117	10/27/22	60827	EXHIBITION HUB LLC	11.1113.000.1130	3220	MI ARTS COUNCIL GRA	0.00	546.90
B101.01	16118	11/04/22	60824	MIDLAND CREDIT MANA	11	B451.08	DED:8004 MISC DEDUC	0.00	566.77
B101.01	16118	11/04/22	60824	MIDLAND CREDIT MANA	11	B451.08	DED:8004 MISC DEDUC	0.00	566.77
B101.01	16118	11/04/22	60824	MIDLAND CREDIT MANA	11	B451.08	DED:8004 MISC DEDUC	0.00	143.40
TOTAL CHECK								0.00	1,276.94
B101.01	16119	11/04/22	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	16120	11/14/22	60704	VERN COLLINS	11.1293.000.2930	3190	SOCCER REF 9/9 & 9/	0.00	150.00
B101.01	16121	11/18/22	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	16122	11/21/22	60746	ARNOLD FREIGHT COMP	11.1261.000.2610	3890	FREIGHT	0.00	382.19
B101.01	16123	11/21/22	60192	BELONGA PLUMBING &	11.1261.000.2610	4120	SINK REPAIRS	0.00	239.25
B101.01	16124	11/21/22	60740	CHEBOYGAN COUNTY -	11.1127.000.9500	8210.02	CTE TRAVEL	0.00	68.00

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B101.01	16125	11/21/22	60031	CITY OF MACKINAC IS	11.1261.000.2610	3830	WATER/SEWAGE OCT 22	0.00	404.23
B101.01	16126	11/21/22	60469	DATA IMAGE SYSTEMS	11.1222.000.2220	6420	PROJECTOR - LIBRARY	0.00	469.00
B101.01	16129	11/21/22	60006	E.U.P.I.S.D.	11.1252.000.2520	8220.10	CEO LICENSING	0.00	299.00
B101.01	16129	11/21/22	60006	E.U.P.I.S.D.	11.1113.000.1130	5110	DISCOVERY ED 2021-2	0.00	1,200.00
B101.01	16129	11/21/22	60006	E.U.P.I.S.D.	11.1271.000.2710	8220.14	JUNE SE TRANSPORTAT	0.00	1,406.96
B101.01	16129	11/21/22	60006	E.U.P.I.S.D.	11.1284.000.2840	5990	STUDENT HOT SPOTS	0.00	840.00
B101.01	16129	11/21/22	60006	E.U.P.I.S.D.	11.1232.000.2320	3430	POSTAGE 4/22-6/16	0.00	32.33
B101.01	16129	11/21/22	60006	E.U.P.I.S.D.	11.1232.000.2320	3430	POSTAGE 7/21-10/11	0.00	39.90
B101.01	16129	11/21/22	60006	E.U.P.I.S.D.	11.1113.000.1130	3220	HIGHER ORBITS REG	0.00	100.00
B101.01	16129	11/21/22	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.02	MIB 2022-23	0.00	8,750.00
B101.01	16129	11/21/22	60006	E.U.P.I.S.D.	11.1113.000.1130	8220.07	MI VIRTUAL FALL 22	0.00	10,230.00
B101.01	16129	11/21/22	60006	E.U.P.I.S.D.	11.1252.000.2520	8220.10	Q4 BUSINESS SVCS	0.00	11,225.00
B101.01	16129	11/21/22	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.02	INTERNET 2022-23	0.00	12,000.00
B101.01	16129	11/21/22	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.02	TRANSPORT 22-23	0.00	18,000.00
B101.01	16129	11/21/22	60006	E.U.P.I.S.D.	11.1252.000.2520	8220.10	Q1 & Q2 BUSINESS SV	0.00	22,900.00
TOTAL CHECK								0.00	87,023.19
B101.01	16130	11/21/22	60733	FRESH AIR AVIATION	11.1127.000.9500	8210.02	CTE TRAVEL	0.00	960.00
B101.01	16130	11/21/22	60733	FRESH AIR AVIATION	11.1127.000.9500	8210.02	CTE TRAVEL	0.00	960.00
B101.01	16130	11/21/22	60733	FRESH AIR AVIATION	11.1127.000.9500	8210.02	CTE TRAVEL	0.00	1,440.00
B101.01	16130	11/21/22	60733	FRESH AIR AVIATION	11.1127.000.9500	8210.02	CTE TRAVEL	0.00	1,920.00
B101.01	16130	11/21/22	60733	FRESH AIR AVIATION	11.1127.000.9500	8210.02	CTE TRAVEL	0.00	2,160.00
B101.01	16130	11/21/22	60733	FRESH AIR AVIATION	11.1127.000.9500	8210.02	CTE TRAVEL	0.00	1,200.00
TOTAL CHECK								0.00	8,640.00
B101.01	16132	11/21/22	60343	LSSU	11.1113.000.1130	3710.01	DUAL ENROLLMENT	0.00	621.43
B101.01	16133	11/21/22	60222	MACKINAC ISLAND CAR	11.1232.000.2320	7910	SCHOOL DENTIST TAXI	0.00	28.00
B101.01	16134	11/21/22	60737	MACKINAC ISLAND FER	11.1271.000.2710	3310	WINTER TICKETS	0.00	300.00
B101.01	16135	11/21/22	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH	0.00	249.45
B101.01	16135	11/21/22	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	604.20
TOTAL CHECK								0.00	853.65
B101.01	16136	11/21/22	60715	MIDWEST AIR FILTERS	11.1261.000.2610	5990	AIR FILTERS	0.00	76.90
B101.01	16137	11/21/22	60829	MLIVE MEDIA GROUP	11.1232.000.2320	3490	MARKETING	0.00	3,400.00
B101.01	16138	11/21/22	60200	LOUANN MOSLEY	11.1127.000.9500	8210.02	CTE TRANSPORTATION	0.00	397.50
B101.01	16139	11/21/22	60015	QUILL	11.1232.000.2320	5910	LAMINATING POUCHES	0.00	118.48
B101.01	16140	11/21/22	60058	SCHOOL SPECIALITY	11.1232.000.2320	5910	FOLDERS	0.00	16.86
B101.01	16141	11/21/22	60017	SEG WORKERS COMP FU	11.1271.000.2710	2840	WORK COMP - TRANS	0.00	1.92
B101.01	16141	11/21/22	60017	SEG WORKERS COMP FU	11.1293.000.2930	2840	WORK COMP - ATH	0.00	3.43
B101.01	16141	11/21/22	60017	SEG WORKERS COMP FU	11.1122.000.1220	2840	WORK COMP - SE	0.00	20.27
B101.01	16141	11/21/22	60017	SEG WORKERS COMP FU	11.1111.000.1110	2840	WORK COMP - ELEM	0.00	64.22
B101.01	16141	11/21/22	60017	SEG WORKERS COMP FU	11.1113.000.1130	2840	WORK COMP - HS	0.00	71.89

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B101.01	16141	11/21/22	60017	SEG WORKERS COMP FU	11.1232.000.2320	2840	WORK COMP - ADMIN	0.00	28.14
B101.01	16141	11/21/22	60017	SEG WORKERS COMP FU	11.1212.000.2120	2840	WORK COMP - GUIDE	0.00	10.04
B101.01	16141	11/21/22	60017	SEG WORKERS COMP FU	11.1118.000.1180	2840	WORK COMP - PS	0.00	11.47
B101.01	16141	11/21/22	60017	SEG WORKERS COMP FU	11.1261.000.2610	2840	WORK COMP - MAINT	0.00	13.28
TOTAL CHECK									224.66
B101.01	16142	11/21/22	60504	SHEPLER'S ST. IGNAC	11.1271.000.2710	4290	SEASONAL PARKING 20	0.00	1,200.00
B101.01	16143	11/21/22	60787	US TICKET, INC.	11.1125.000.3060	5110	INCENTIVE PRG TICKE	0.00	436.50
B101.01	16144	11/21/22	60014	XEROX CORPORATION	11.1232.000.2320	4120	OFFICE COPIER	0.00	214.42
B101.01	16145	11/21/22	60785	ZAREMBA EQUIPMENT I	11.1271.000.2710	5790	KEYS	0.00	18.58
B101.01	16146	12/02/22	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRIC 10/20-11/1	0.00	2,928.12
B101.01	16147	12/02/22	60469	DATA IMAGE SYSTEMS	11.1222.000.2220	6420	LIB PROJECTOR SUPP	0.00	212.00
B101.01	16148	12/02/22	60200	LOUANN MOSLEY	11.1127.000.9500	8210.02	CTE TRAVEL	0.00	687.00
B101.01	16149	12/02/22	60015	QUILL	11.1232.000.2320	5910	PENCILS	0.00	15.88
B101.01	16149	12/02/22	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	362.85
TOTAL CHECK									378.73
B101.01	16150	12/02/22	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	16151	12/08/22	60814	HEWITT, DENNIS C.	11.1293.000.2930	3190	BB REF	0.00	110.00
B101.01	16152	12/08/22	60528	JOSEPH MALEC	11.1293.000.2930	3190	BB REF	0.00	110.00
B101.01	16153	12/15/22	60746	ARNOLD FREIGHT COMP	11.1261.000.2610	3890	FREIGHT	0.00	206.39
B101.01	16154	12/15/22	60740	CHEBOYGAN COUNTY -	11.1127.000.9500	8210.02	CTE TRAVEL	0.00	36.00
B101.01	16155	12/15/22	60031	CITY OF MACKINAC IS	11.1261.000.2610	3830	WATER/SEWER	0.00	404.23
B101.01	16156	12/15/22	60833	DAVE ROBBINS	11.1293.000.2930	3190	VBALL REF 8/17	0.00	75.00
B101.01	16158	12/15/22	60733	FRESH AIR AVIATION	11.1127.000.9500	8210.02	CTE TRAVEL	0.00	1,440.00
B101.01	16160	12/15/22	60195	INK & TONER ALTERNA	11.1232.000.2320	5910	PRINTER TONER	0.00	959.88
B101.01	16161	12/15/22	60724	KML SPECIALITY CHEM	11.1261.000.2610	5990	WATER TREATMENT	0.00	300.00
B101.01	16163	12/15/22	60221	MACKINAC COUNTY TRE	11.1259.000.2590	7610	TAX COLLECTION BOND	0.00	230.80
B101.01	16164	12/15/22	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH	0.00	295.45
B101.01	16164	12/15/22	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	316.90
TOTAL CHECK									612.35
B101.01	16165	12/15/22	60459	MACKINAC ISLAND TRE	11.1259.000.4210	7620	DUPLEX PROP TAXES	0.00	2,943.60

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B101.01	16166	12/15/22	60554	MICHIGAN STATE POLI	11.1232.000.2320	7410	PRINTS-ALEXANDER	0.00	43.25
B101.01	16166	12/15/22	60554	MICHIGAN STATE POLI	11.1232.000.2320	7410	PRINTS-DOUD	0.00	43.25
TOTAL CHECK									86.50
B101.01	16167	12/15/22	60829	MLIVE MEDIA GROUP	11.1232.000.2320	3490	MARKETING	0.00	6,000.00
B101.01	16168	12/15/22	60831	NATHAN J. ST. ONGE,	11.1231.000.2310	3190.01	LABOR	0.00	135.00
B101.01	16168	12/15/22	60831	NATHAN J. ST. ONGE,	11.1222.000.2220	5990	PROJECTOR SUPPLIES	0.00	25.00
TOTAL CHECK									160.00
B101.01	16169	12/15/22	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	555.73
B101.01	16171	12/15/22	60179	ST. IGNACE AREA SCH	11.1271.000.2710	8220.07	TRANSPORT-FIELD TRI	0.00	765.50
B101.01	16172	12/15/22	60002	ST.IGNACE NEWS	11.1232.000.2320	3490	JOB POST-TEACH ASST	0.00	91.13
B101.01	16172	12/15/22	60002	ST.IGNACE NEWS	11.1232.000.2320	3490	JOB POST-MAINT	0.00	106.31
B101.01	16172	12/15/22	60002	ST.IGNACE NEWS	11.1232.000.2320	3490	JOB POST-SECRETARY	0.00	116.44
TOTAL CHECK									313.88
B101.01	16173	12/15/22	60103	TELRITE CORPORATION	11.1261.000.2610	3410	LONG DISTANCE	0.00	26.51
B101.01	16174	12/15/22	60832	TOP NOTCH HEATING,	11.1261.000.2610	4120	GYM HEAT MAINT	0.00	620.00
B101.01	16175	12/15/22	60830	US POSTAL SERVICE	11.1232.000.2320	7410	PO BOX 340 FEE	0.00	66.00
B101.01	16176	12/15/22	60014	XEROX CORPORATION	11.1232.000.2320	4120	LIBRARY COPIER	0.00	45.82
B101.01	16176	12/15/22	60014	XEROX CORPORATION	11.1232.000.2320	4120	OFFICE COPIER	0.00	214.42
TOTAL CHECK									260.24
B101.01	16177	12/16/22	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	16178	12/19/22	60136	THERESE ANDRESS	11.1231.000.2310	3190.01	7/21-12/22 BOARD PA	0.00	420.00
B101.01	16179	12/19/22	60663	JACK ARMSTRONG	11.1231.000.2310	3190.01	7/21-12/22 BOARD PA	0.00	270.00
B101.01	16180	12/19/22	60293	JACK DEHRING	11.1231.000.2310	3190.01	7/21-12/22 BOARD PA	0.00	390.00
B101.01	16181	12/19/22	60684	JERI-LYNN BAILEY	11.1231.000.2310	3190.01	7/21-12/22 BOARD PA	0.00	210.00
B101.01	16182	12/19/22	60703	LAWRENCE RICKLEY	11.1231.000.2310	3190.01	7/21-12/22 BOARD PA	0.00	450.00
B101.01	16183	12/19/22	60142	JASON ST.ONGE	11.1231.000.2310	3190.01	7/21-12/22 BOARD PA	0.00	450.00
B101.01	16184	12/19/22	60742	URVANA TRACEY-MORSE	11.1231.000.2310	3190.01	7/21-12/22 BOARD PA	0.00	330.00
B101.01	16185	12/20/22	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	16186	12/21/22	60200	LOUANN MOSLEY	11.1127.000.9500	8210.02	G MOSLEY BOAT PASS	0.00	245.00
B101.01	16196	01/05/23	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRIC 11/18-12/2	0.00	5,838.17
B101.01	16197	01/05/23	60835	ISLAND PROJECTS AND	11.1231.000.2310	3190.01	PROJECTOR INSTALL	0.00	280.00

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 CHECK REGISTER - BY FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	16199	01/11/23	60837	CHRIS W. WESTON	11.1293.000.2930	3190	BB REF 1/9	0.00	110.00
B101.01	16200	01/11/23	60200	LOUANN MOSLEY	11.1127.000.9500	8210.02	CTE TRAVEL	0.00	311.25
B101.01	16201	01/11/23	60112	DAVE REEB	11.1293.000.2930	3190	BB REF 1/6 & 1/7	0.00	220.00
B101.01	16202	01/11/23	60836	SCOTT HANKINS	11.1293.000.2930	3190	BB REF 1/9	0.00	110.00
B101.01	16203	01/13/23	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	16204	01/19/23	60008	AT&T	11.1261.000.2610	3410	PHONE DEC 2022	0.00	8.74
B101.01	16205	01/19/23	60740	CHEBOYGAN COUNTY -	11.1127.000.9500	8210.02	CTE TRAVEL	0.00	32.00
B101.01	16206	01/19/23	60031	CITY OF MACKINAC IS	11.1261.000.2610	3830	WATER/SEWER DEC 22	0.00	404.23
B101.01	16207	01/19/23	60702	DEAN BOILER, INC.	11.1261.000.2610	4110	BOILER MAINTENANCE	0.00	6,696.90
B101.01	16209	01/19/23	60006	E.U.P.I.S.D.	11.1221.000.7660	8220.07	ELA COACH - TITLE I	0.00	1,950.00
B101.01	16209	01/19/23	60006	E.U.P.I.S.D.	11.1221.000.7530	8220.07	MATH COACHING 22-23	0.00	10,000.00
B101.01	16209	01/19/23	60006	E.U.P.I.S.D.	11.1227.000.2270	3450	NWEA TEST LICENSE F	0.00	822.50
B101.01	16209	01/19/23	60006	E.U.P.I.S.D.	11.1232.000.2320	3450	STANDARDS FOR SUCCE	0.00	176.80
B101.01	16209	01/19/23	60006	E.U.P.I.S.D.	11.1232.000.2320	3490	SOC POSTINGS	0.00	89.71
TOTAL CHECK								0.00	13,039.01
B101.01	16210	01/19/23	60000	FIRST NATIONAL BANK	11.1232.000.2320	7410	SAFE DEPOSIT BOX	0.00	28.00
B101.01	16212	01/19/23	60004	KSS ENTERPRISES	11.1261.000.2610	5990	JANITORIAL SUPPLIES	0.00	439.95
B101.01	16212	01/19/23	60004	KSS ENTERPRISES	11.1261.000.2610	5990	JANITORIAL SUPPLIES	0.00	297.35
TOTAL CHECK								0.00	737.30
B101.01	16213	01/19/23	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH	0.00	249.45
B101.01	16213	01/19/23	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	271.70
TOTAL CHECK								0.00	521.15
B101.01	16214	01/19/23	60564	MEGAN KROMER	11.1293.000.2930	5990	BASKETBALL MEALS	0.00	86.18
B101.01	16215	01/19/23	60554	MICHIGAN STATE POLI	11.1232.000.2320	7410	PRINTS - BADOUR	0.00	43.25
B101.01	16215	01/19/23	60554	MICHIGAN STATE POLI	11.1232.000.2320	7410	PRINTS - OLSON	0.00	43.25
TOTAL CHECK								0.00	86.50
B101.01	16216	01/19/23	60829	MLIVE MEDIA GROUP	11.1232.000.2320	3490	MARKETING	0.00	2,195.71
B101.01	16217	01/19/23	60712	NEOLA INC.	11.1231.000.2310	3190.01	UPDATES	0.00	1,295.00
B101.01	16219	01/19/23	60645	ST. IGNACE IN BLOOM	11.1232.000.2320	7910	FLOWER-XMAS CONCERT	0.00	54.98
B101.01	16220	01/19/23	60265	ST. IGNACE TRUE VAL	11.1261.000.4210	5990	SALT - DUPLEX	0.00	89.95
B101.01	16220	01/19/23	60265	ST. IGNACE TRUE VAL	11.1261.000.2610	5990	SALT	0.00	269.85
TOTAL CHECK								0.00	359.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	16221	01/19/23	60002	ST.IGNACE NEWS	11.1232.000.2320	3490	JOB POST - TEACH AS	0.00	91.13
B101.01	16221	01/19/23	60002	ST.IGNACE NEWS	11.1232.000.2320	3490	JOB POST - MAINT	0.00	106.31
B101.01	16221	01/19/23	60002	ST.IGNACE NEWS	11.1232.000.2320	3490	JOB POST - SECRETAR	0.00	77.63
B101.01	16221	01/19/23	60002	ST.IGNACE NEWS	11.1232.000.2320	5910	NOTECARDS & ENVEL	0.00	318.87
TOTAL CHECK									593.94
B101.01	16222	01/19/23	60103	TELRITE CORPORATION	11.1261.000.2610	3410	LONG DISTANCE	0.00	7.75
B101.01	16222	01/19/23	60103	TELRITE CORPORATION	11.1261.000.2610	3410	LONG DISTANCE	0.00	6.67
TOTAL CHECK									14.42
B101.01	16223	01/19/23	60014	XEROX CORPORATION	11.1232.000.2320	4120	LIBRARY COPIER	0.00	45.82
B101.01	16225	01/24/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	7410	MISC ADMIN FEES	0.00	1.52
B101.01	16225	01/24/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	7410	MISC ADMIN FEES	0.00	19.00
B101.01	16225	01/24/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL SUPPLIES	0.00	99.00
TOTAL CHECK									119.52
B101.01	16226	01/27/23	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	16227	02/01/23	60838	GORDON RICHARDSON	11.1293.000.2930	3190	BB REF 1/25	0.00	110.00
B101.01	16229	02/01/23	60112	DAVE REEB	11.1293.000.2930	3190	BB REF 1/25	0.00	110.00
B101.01	16230	02/09/23	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	16231	02/10/23	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRIC 12/20 - 1/	0.00	6,811.29
B101.01	16232	02/16/23	60038	ACE HARDWARE	11.1261.000.2610	7410	FINANCE CHARGE	0.00	5.40
B101.01	16232	02/16/23	60038	ACE HARDWARE	11.1261.000.2610	5990	VACUUM	0.00	119.99
B101.01	16232	02/16/23	60038	ACE HARDWARE	11.1261.000.2610	5990	VACCUM & TOTE	0.00	209.93
B101.01	16232	02/16/23	60038	ACE HARDWARE	11.1261.000.2610	5990	SALT	0.00	359.80
TOTAL CHECK									695.12
B101.01	16233	02/16/23	60310	DANIEL ASHENFELTER	11.1293.000.2930	3190	BB REF 1/27	0.00	110.00
B101.01	16234	02/16/23	60008	AT&T	11.1261.000.2610	3410	PHONE JAN 2023	0.00	288.47
B101.01	16236	02/16/23	60740	CHEBOYGAN COUNTY -	11.1271.000.9500	3330	CTE TRAVEL	0.00	32.00
B101.01	16237	02/16/23	60031	CITY OF MACKINAC IS	11.1261.000.2610	3830	WATER/SEWER JAN 23	0.00	404.23
B101.01	16239	02/16/23	60006	E.U.P.I.S.D.	11.1252.000.2520	8220.10	Q3 BUSINESS SVCS	0.00	11,450.00
B101.01	16241	02/16/23	60588	HEWITT, CLARK	11.1293.000.2930	3190	BB REF 1/27	0.00	110.00
B101.01	16242	02/16/23	60630	JOHNSON CONTROLS	11.1261.000.2610	3190	REMOTE TRANING & SV	0.00	289.50
B101.01	16243	02/16/23	60194	JOSTENS	11.1113.000.1130	5110	DIPLOMAS	0.00	106.90
B101.01	16244	02/16/23	60004	KSS ENTERPRISES	11.1261.000.2610	5990	INSECTICIDE	0.00	28.90
B101.01	16244	02/16/23	60004	KSS ENTERPRISES	11.1261.000.2610	5990	JANITORIAL SUPPLIES	0.00	701.77
TOTAL CHECK									730.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	16245	02/16/23	60221	MACKINAC COUNTY TRE	11.1259.000.2590	7610	TAX COLLECTION	0.00	4,884.98
B101.01	16249	02/16/23	60841	PULTE FOUNDATION	11.1296.000.2961	7920	SCHOLARSHIP REIMB	0.00	5,000.00
B101.01	16251	02/16/23	60014	XEROX CORPORATION	11.1232.000.2320	4120	OFFICE COPIER	0.00	214.42
B101.01	16251	02/16/23	60014	XEROX CORPORATION	11.1232.000.2320	4120	OFFICE COPIER	0.00	214.42
B101.01	16251	02/16/23	60014	XEROX CORPORATION	11.1232.000.2320	4120	LIBRARY COPIER	0.00	45.82
TOTAL CHECK									474.66
B101.01	16252	02/20/23	60800	DANIEL GRANGOOD	11.1293.000.2930	3190	BB REF 2/16/2023	0.00	110.00
B101.01	16253	02/20/23	60625	GREGORY MILLER	11.1293.000.2930	3190	BB REF 2/16/2023	0.00	110.00
B101.01	16254	02/24/23	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	16255	02/27/23	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRIC 1/20-2/20	0.00	8,142.60
B101.01	16257	03/10/23	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	16258	03/13/23	60310	DANIEL ASHENFELTER	11.1293.000.2930	3190	BB REF 3/8	0.00	110.00
B101.01	16259	03/13/23	60588	HEWITT, CLARK	11.1293.000.2930	3190	BB REF 1/28	0.00	110.00
B101.01	16260	03/13/23	60200	LOUANN MOSLEY	11.1271.000.9500	3330	CTE TRAVEL	0.00	751.00
B101.01	16261	03/13/23	60775	AMY PETERSON	11.1271.000.2930	3210	BB LODGING	0.00	165.39
B101.01	16261	03/13/23	60775	AMY PETERSON	11.1271.000.2930	3210	BB MILEAGE	0.00	41.60
B101.01	16261	03/13/23	60775	AMY PETERSON	11.1232.000.2320	3220	MILEAGE - EUPISD MT	0.00	67.60
TOTAL CHECK									274.59
B101.01	16262	03/15/23	60038	ACE HARDWARE	11.1261.000.2610	5990	STORAGE BOX	0.00	89.94
B101.01	16263	03/15/23	60008	AT&T	11.1261.000.2610	3410	PHONE FEB 2023	0.00	371.07
B101.01	16264	03/15/23	60740	CHEBOYGAN COUNTY -	11.1271.000.9500	3330	CTE TRAVEL	0.00	24.00
B101.01	16265	03/15/23	60031	CITY OF MACKINAC IS	11.1261.000.2610	3830	WATER/SEWER FEB 23	0.00	404.23
B101.01	16268	03/15/23	60630	JOHNSON CONTROLS	11.1261.000.2610	3190	ANNUAL MOINTOR SVC	0.00	750.00
B101.01	16269	03/15/23	60194	JOSTENS	11.1113.000.1130	5110	CAPS & TASSELS	0.00	68.00
B101.01	16270	03/15/23	60004	KSS ENTERPRISES	11.1261.000.2610	5990	JANITORIAL SUPPLIES	0.00	171.67
B101.01	16271	03/15/23	60222	MACKINAC ISLAND CAR	11.1232.000.2320	7910	TAXI - POST OFFICE	0.00	42.00
B101.01	16272	03/15/23	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH	0.00	498.90
B101.01	16272	03/15/23	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	890.05
TOTAL CHECK									1,388.95
B101.01	16273	03/15/23	60011	MASB	11.1232.000.2320	3220	ADMIN WORKSHOP	0.00	99.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	16274	03/15/23	60554	MICHIGAN STATE POLI	11.1232.000.2320	7410	PRINTS - SULKOWSKI	0.00	43.25
B101.01	16275	03/15/23	60829	MLIVE MEDIA GROUP	11.1232.000.2320	3490	MARKETING	0.00	2,052.86
B101.01	16275	03/15/23	60829	MLIVE MEDIA GROUP	11.1232.000.2320	3490	MARKETING	0.00	3,052.86
TOTAL CHECK									5,105.72
B101.01	16277	03/15/23	60103	TELRITE CORPORATION	11.1261.000.2610	3410	LONG DISTANCE	0.00	7.80
B101.01	16278	03/15/23	60014	XEROX CORPORATION	11.1232.000.2320	4120	OFFICE COPIER	0.00	214.42
B101.01	16278	03/15/23	60014	XEROX CORPORATION	11.1232.000.2320	4120	LIBRARY COPIER	0.00	45.82
TOTAL CHECK									260.24
B101.01	16279	03/21/23	60737	MACKINAC ISLAND FER	11.1261.000.2610	3890	FREIGHT-ICE MELT	0.00	47.25
B101.01	16279	03/21/23	60737	MACKINAC ISLAND FER	11.1293.000.2930	3210	ATHLETIC-COMMUTER	0.00	235.00
B101.01	16279	03/21/23	60737	MACKINAC ISLAND FER	11.1118.000.1180	3210	COMMUTER-MCGREGOR	0.00	235.00
B101.01	16279	03/21/23	60737	MACKINAC ISLAND FER	11.1118.000.1180	3210	COMMUTER-MCGREGOR	0.00	320.00
B101.01	16279	03/21/23	60737	MACKINAC ISLAND FER	11.1118.000.1180	3210	COMMUTER-MCGREGOR	0.00	410.00
B101.01	16279	03/21/23	60737	MACKINAC ISLAND FER	11.1118.000.1180	3210	COMMUTER-MCGREGOR	0.00	410.00
B101.01	16279	03/21/23	60737	MACKINAC ISLAND FER	11.1118.000.1180	3210	COMMUTER-MCGREGOR	0.00	730.00
B101.01	16279	03/21/23	60737	MACKINAC ISLAND FER	11.1261.000.2610	3890	FREIGHT - MISC	0.00	10.50
B101.01	16279	03/21/23	60737	MACKINAC ISLAND FER	11.1261.000.2610	3890	FREIGHT-SUPPLIES	0.00	10.50
TOTAL CHECK									2,408.25
B101.01	16280	03/24/23	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRIC 2/20-3/20	0.00	6,975.10
B101.01	16281	03/24/23	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	16282	04/06/23	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	16283	04/07/23	60843	ALLEN BURT	11.1113.000.1131	3220	ROBOTICS LODGING	0.00	84.00
B101.01	16285	04/21/23	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	16286	04/24/23	60038	ACE HARDWARE	11.1113.000.1131	5110	UTILITY CART	0.00	145.97
B101.01	16287	04/24/23	60008	AT&T	11.1261.000.2610	3410	PHONE MARCH 2023	0.00	328.37
B101.01	16288	04/24/23	60261	AVENTRIC TECHNOLOGI	11.1261.000.2610	5990	AED SUPPLIES	0.00	249.00
B101.01	16289	04/24/23	60690	CARRIE KAMINEN	11.1113.000.1131	3220	ROBOTICS SUPPLIES	0.00	162.54
B101.01	16290	04/24/23	60740	CHEBOYGAN COUNTY -	11.1271.000.9500	3330	CTE TRAVEL	0.00	44.00
B101.01	16291	04/24/23	60031	CITY OF MACKINAC IS	11.1261.000.2610	3830	WATER/SEWER MARCH 2	0.00	404.23
B101.01	16292	04/24/23	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRIC 3/20-4/20	0.00	5,290.20
B101.01	16294	04/24/23	60006	E.U.P.I.S.D.	11.1216.000.3060	8220.15	FY23 31N MATCH	0.00	1,972.17
B101.01	16294	04/24/23	60006	E.U.P.I.S.D.	11.1113.000.1130	8220.07	MI VIRTUAL SEMESTER	0.00	310.00
B101.01	16294	04/24/23	60006	E.U.P.I.S.D.	11.1113.000.1130	5110	XELLO - HIGH SCHOOL	0.00	68.31
B101.01	16294	04/24/23	60006	E.U.P.I.S.D.	11.1111.000.1110	5110	XELLO - MIDDLE SCHO	0.00	24.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	16294	04/24/23	60006	E.U.P.I.S.D.	11.1111.000.1110	5110	XELLO - ELEMENTARY	0.00	27.93	
B101.01	16294	04/24/23	60006	E.U.P.I.S.D.	11.1232.000.2320	3430	POSTAGE 1/5-3/21	0.00	45.72	
TOTAL CHECK									0.00	2,448.83
B101.01	16296	04/24/23	60195	INK & TONER ALTERNA	11.1232.000.2320	5910	PRINTER TONER	0.00	79.99	
B101.01	16297	04/24/23	60243	ISLAND HARDWARE LLC	11.1261.000.2610	5990	SALES	0.00	29.99	
B101.01	16298	04/24/23	60630	JOHNSON CONTROLS	11.1261.000.2610	3190	BOILER REPAIRS	0.00	6,972.93	
B101.01	16299	04/24/23	60004	KSS ENTERPRISES	11.1261.000.2610	5990	JANITORIAL SUPPLIES	0.00	317.58	
B101.01	16299	04/24/23	60004	KSS ENTERPRISES	11.1261.000.2610	5990	JANITORIAL SUPPLIES	0.00	268.93	
B101.01	16299	04/24/23	60004	KSS ENTERPRISES	11.1261.000.2610	5990	JANITORIAL SUPPLIES	0.00	549.23	
B101.01	16299	04/24/23	60004	KSS ENTERPRISES	11.1261.000.2610	5990	DISINFECTANT WIPES	0.00	358.80	
TOTAL CHECK									0.00	1,494.54
B101.01	16300	04/24/23	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH	0.00	249.45	
B101.01	16300	04/24/23	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	382.60	
TOTAL CHECK									0.00	632.05
B101.01	16301	04/24/23	60829	MLIVE MEDIA GROUP	11.1232.000.2320	3490	MARKETING	0.00	2,052.86	
B101.01	16302	04/24/23	60015	QUILL	11.1232.000.2320	5910	PAPER&LAMINATE POU	0.00	338.20	
B101.01	16303	04/24/23	60017	SEG WORKERS COMP FU	11.1113.000.1130	2840	WORK COMP - HS	0.00	71.89	
B101.01	16303	04/24/23	60017	SEG WORKERS COMP FU	11.1111.000.1110	2840	WORK COMP - ELEM	0.00	64.22	
B101.01	16303	04/24/23	60017	SEG WORKERS COMP FU	11.1232.000.2320	2840	WORK COMP - ADMIN	0.00	28.14	
B101.01	16303	04/24/23	60017	SEG WORKERS COMP FU	11.1212.000.2120	2840	WORK COMP - GUIDE	0.00	10.04	
B101.01	16303	04/24/23	60017	SEG WORKERS COMP FU	11.1118.000.1180	2840	WORK COMP - PS	0.00	11.47	
B101.01	16303	04/24/23	60017	SEG WORKERS COMP FU	11.1261.000.2610	2840	WORK COMP - MAINT	0.00	13.28	
B101.01	16303	04/24/23	60017	SEG WORKERS COMP FU	11.1122.000.1220	2840	WORK COMP - SE	0.00	20.27	
B101.01	16303	04/24/23	60017	SEG WORKERS COMP FU	11.1271.000.2710	2840	WORK COMP - TRANS	0.00	1.92	
B101.01	16303	04/24/23	60017	SEG WORKERS COMP FU	11.1293.000.2930	2840	WORK COMP - ATH	0.00	3.43	
TOTAL CHECK									0.00	224.66
B101.01	16304	04/24/23	60504	SHEPLER'S ST. IGNAC	11.1271.000.2710	4290	SUMMER 2023 PARKING	0.00	800.00	
B101.01	16305	04/24/23	60103	TELRITE CORPORATION	11.1261.000.2610	3410	LONG DISTANCE	0.00	7.28	
B101.01	16305	04/24/23	60103	TELRITE CORPORATION	11.1261.000.2610	3410	LONG DISTANCE	0.00	6.55	
TOTAL CHECK									0.00	13.83
B101.01	16306	04/24/23	60014	XEROX CORPORATION	11.1232.000.2320	4120	LIBRARY COPIER	0.00	45.82	
B101.01	16306	04/24/23	60014	XEROX CORPORATION	11.1232.000.2320	4120	OFFICE COPIER	0.00	214.42	
B101.01	16306	04/24/23	60014	XEROX CORPORATION	11.1232.000.2320	4120	LIBRARY COPIER	0.00	45.82	
TOTAL CHECK									0.00	306.06
B101.01	16307	04/24/23	60693	HOLLY NITZSCHKE	11.1296.000.2961	7920	COLLEGE VISITS	0.00	734.94	
B101.01	16308	05/02/23	60690	CARRIE KAMINEN	11.1296.000.2961	7920	COLLEGE VISIT	0.00	709.16	
B101.01	16310	05/05/23	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89	

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B101.01	16311	05/08/23	60310	DANIEL ASHENFELTER	11.1293.000.2930	3190	BB REF 5/6	0.00	220.00	
B101.01	16312	05/08/23	60069	BRIMLEY HIGH SCHOOL	11.1293.000.2930	7410.02	TRACK&FIELD INVITAT	0.00	150.00	
B101.01	16313	05/08/23	60737	MACKINAC ISLAND FER	11.1118.000.1180	3210	COMMUTER - MCGREGOR	0.00	376.00	
B101.01	16314	05/08/23	60226	PICKFORD HIGH SCHOO	11.1293.000.2930	7410.02	TRACK&FIELD INVITAT	0.00	150.00	
B101.01	16315	05/08/23	60112	DAVE REEB	11.1293.000.2930	3190	BB REF 5/6	0.00	220.00	
B101.01	16316	05/17/23	60846	ETHAN COTTON	11.1296.000.2960	7920	SCHOLARSHIP	0.00	250.00	
B101.01	16317	05/17/23	60847	GUYIL MOSLEY	11.1296.000.2960	7920	SCHOLARSHIP	0.00	250.00	
B101.01	16318	05/17/23	60845	JACK KAMINEN	11.1296.000.2960	7920	SCHOLARSHIP	0.00	250.00	
B101.01	16319	05/17/23	60844	SEAN BURT	11.1296.000.2960	7920	SCHOLARSHIP	0.00	250.00	
B101.01	16320	05/17/23	60038	ACE HARDWARE	11.1261.000.2610	7410	FINANCE CHARGE	0.00	2.19	
B101.01	16321	05/17/23	60008	AT&T	11.1261.000.2610	3410	PHONE APRIL 2023	0.00	328.37	
B101.01	16322	05/17/23	60740	CHEBOYGAN COUNTY -	11.1271.000.9500	3330	CTE TRAVEL	0.00	52.00	
B101.01	16323	05/17/23	60031	CITY OF MACKINAC IS	11.1261.000.2610	3830	WATER/SEWER APRIL 2	0.00	404.23	
B101.01	16324	05/17/23	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3840	GREASE TAGS	0.00	20.00	
B101.01	16324	05/17/23	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3840	LANDFILL/COMPOST	0.00	1,300.00	
TOTAL CHECK									0.00	1,320.00
B101.01	16326	05/17/23	60006	E.U.P.I.S.D.	11.1113.000.1130	8220.07	MI VIRTUAL SEM 2	0.00	10,850.00	
B101.01	16327	05/17/23	60352	ENGADINE SCHOOL ATH	11.1293.000.2930	7410.02	TRACK MEET FEE	0.00	150.00	
B101.01	16329	05/17/23	60698	JKL BAHWETING SCHOO	11.1293.000.2930	7410.02	EUP CONF FEE	0.00	150.00	
B101.01	16330	05/17/23	60222	MACKINAC ISLAND CAR	11.1118.000.1180	3210	TAXI-STAFF COMMUTE	0.00	72.00	
B101.01	16331	05/17/23	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH	0.00	249.45	
B101.01	16331	05/17/23	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	529.65	
TOTAL CHECK									0.00	779.10
B101.01	16332	05/17/23	60829	MLIVE MEDIA GROUP	11.1232.000.2320	3490	MARKETING	0.00	3,052.86	
B101.01	16333	05/17/23	60200	LOUANN MOSLEY	11.1271.000.9500	3330	CTE TRAVEL	0.00	686.00	
B101.01	16334	05/17/23	60015	QUILL	11.1232.000.2320	5910	PAPER & TONER	0.00	173.84	
B101.01	16335	05/17/23	60834	ROBERT CHAMBERS	11.1232.000.2320	4910	PROM DJ SVC	0.00	150.00	
B101.01	16336	05/17/23	60179	ST. IGNACE AREA SCH	11.1293.000.2930	7410.02	KIWANIS TRACK MEET	0.00	150.00	

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B101.01	16337	05/17/23	60265	ST. IGNACE TRUE VAL	11.1261.000.4210	6420	DISHWASHER-DUPLEX	0.00	688.99
B101.01	16337	05/17/23	60265	ST. IGNACE TRUE VAL	11.1261.000.4210	5990	MULCH - DUPLEX	0.00	49.90
TOTAL CHECK									738.89
B101.01	16338	05/17/23	60103	TELRITE CORPORATION	11.1261.000.2610	3410	LONG DISTANCE	0.00	6.81
B101.01	16339	05/17/23	60832	TOP NOTCH HEATING,	11.1261.000.2610	6420	WASHER & DRYER	0.00	3,560.00
B101.01	16340	05/17/23	60014	XEROX CORPORATION	11.1232.000.2320	4120	OFFICE COPIER	0.00	214.42
B101.01	16340	05/17/23	60014	XEROX CORPORATION	11.1232.000.2320	4120	LIBRARY COPIER	0.00	45.82
TOTAL CHECK									260.24
B101.01	16341	05/18/23	60698	JKL BAHWETING SCHOO	11.1293.000.2930	7410.02	EUP CONF FEE BALANC	0.00	50.00
B101.01	16342	05/19/23	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	16343	05/30/23	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRIC 4/20-5/18	0.00	3,986.66
B101.01	16344	06/21/23	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	16344	06/21/23	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
TOTAL CHECK									691.78
B101.01	16345	06/22/23	60038	ACE HARDWARE	11.1261.000.4210	5990	GRAVEL - DUPLEX	0.00	75.90
B101.01	16346	06/22/23	60008	AT&T	11.1261.000.2610	3410	PHONE MAY 2023	0.00	328.37
B101.01	16347	06/22/23	60740	CHEBOYGAN COUNTY -	11.1271.000.9500	3330	CTE TRAVEL	0.00	40.00
B101.01	16348	06/22/23	60031	CITY OF MACKINAC IS	11.1261.000.2610	3830	WATER/SEWER MAY 23	0.00	476.98
B101.01	16351	06/22/23	60006	E.U.P.I.S.D.	11.1232.000.2320	3430	POSTAGE 10/20-12/15	0.00	46.74
B101.01	16351	06/22/23	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.02	MIB 2022-23	0.00	175.00
B101.01	16351	06/22/23	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.02	INTERNET 2022-23	0.00	240.00
B101.01	16351	06/22/23	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.02	TRANSPORT 2022-23	0.00	360.00
B101.01	16351	06/22/23	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.08	FIS 2022-23	0.00	2,664.00
B101.01	16351	06/22/23	60006	E.U.P.I.S.D.	11.1122.000.1220	8220.16	SE CHARGEBACK 21-22	0.00	3,460.03
B101.01	16351	06/22/23	60006	E.U.P.I.S.D.	11.1226.081.2260	8220.06	SE SUPERVISION	0.00	3,502.50
B101.01	16351	06/22/23	60006	E.U.P.I.S.D.	11.1252.000.2520	8220.10	Q4 BUSINESS SVCS	0.00	11,450.00
B101.01	16351	06/22/23	60006	E.U.P.I.S.D.	11.1215.031.1220	8220.13	2022-23 SPEECH SVCS	0.00	17,747.00
B101.01	16351	06/22/23	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.09	2022-23 DNA	0.00	561.00
B101.01	16351	06/22/23	60006	E.U.P.I.S.D.	11.1226.081.2260	8220.06	SE SUPERVISION 22-2	0.00	3,502.50
B101.01	16351	06/22/23	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.01	SKYWARD SIS 2022-23	0.00	4,074.00
B101.01	16351	06/22/23	60006	E.U.P.I.S.D.	11.1215.031.1220	8220.13	2022-23 SPEECH SVCS	0.00	17,747.00
TOTAL CHECK									65,529.77
B101.01	16352	06/22/23	60776	GEORGE BROOKOVER, P	11.1231.000.2310	3170	LEGAL SVCS	0.00	227.50
B101.01	16355	06/22/23	60458	HIGHLAND GOLF COURS	11.1293.000.2930	7410.02	GREEN FEES	0.00	100.00
B101.01	16357	06/22/23	60630	JOHNSON CONTROLS	11.1261.000.2610	3190	BOILER REPAIRS	0.00	2,537.32
B101.01	16358	06/22/23	60004	KSS ENTERPRISES	11.1261.000.2610	5990	JANITORIAL SUPPLIES	0.00	374.07

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B101.01	16358	06/22/23	60004	KSS ENTERPRISES	11.1261.000.2610	5990	JANITORIAL SUPPLIES	0.00	418.30
B101.01	16358	06/22/23	60004	KSS ENTERPRISES	11.1261.000.2610	5990	JANITORIAL SUPPLIES	0.00	277.34
TOTAL CHECK									1,069.71
B101.01	16359	06/22/23	60200	LOUANN MOSLEY	11.1271.000.9500	3330	CTE TRAVEL	0.00	172.50
B101.01	16360	06/22/23	60015	QUILL	11.1232.000.2320	5910	PAPER & SUPPLIES	0.00	322.93
B101.01	16360	06/22/23	60015	QUILL	11.1232.000.2320	5990	SIGNS	0.00	252.76
B101.01	16360	06/22/23	60015	QUILL	11.1232.000.2320	5910	BANDAIDS	0.00	9.79
TOTAL CHECK									585.48
B101.01	16361	06/22/23	60760	SUMMIT FIRE PROTECT	11.1261.000.2610	3190	SEMI ANN SVC/INSPC	0.00	1,408.95
B101.01	16362	06/22/23	60148	THE TROPHY CASE	11.1232.000.2320	5990	AWARDS	0.00	26.00
B101.01	16363	06/22/23	60014	XEROX CORPORATION	11.1232.000.2320	4120	LIBRARY COPIER	0.00	45.82
B101.01	16363	06/22/23	60014	XEROX CORPORATION	11.1232.000.2320	4120	OFFICE COPIER	0.00	214.42
TOTAL CHECK									260.24
B101.01	16364	06/26/23	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRIC 5/18-6/20	0.00	1,909.69
B101.01	16365	06/28/23	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	16367	07/20/23	60038	ACE HARDWARE	11.1261.000.2610	7410	FINANCE CHARGE	0.00	2.00
B101.01	16367	07/20/23	60038	ACE HARDWARE	11.1261.000.4210	4110	DUPLEX LANDSCAPING	0.00	90.26
TOTAL CHECK									92.26
B101.01	16368	07/20/23	60031	CITY OF MACKINAC IS	11.1261.000.2610	3830	WATER/SEWER JUNE 23	0.00	432.52
B101.01	16370	07/20/23	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.11	REMC DUES	0.00	102.00
B101.01	16370	07/20/23	60006	E.U.P.I.S.D.	11.1232.000.2320	3430	POSTAGE 4/7-6/26	0.00	42.00
B101.01	16370	07/20/23	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.04	VOIP 2022-23	0.00	750.00
B101.01	16370	07/20/23	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.12	CONSORTIUM FEE	0.00	4,120.00
B101.01	16370	07/20/23	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.04	SHARED TECH SVCS	0.00	9,170.00
TOTAL CHECK									14,184.00
B101.01	16371	07/20/23	60177	LMAS DISTRICT HEALT	11.1111.000.1110	3190	HEARING/VISION TEST	0.00	162.00
B101.01	16372	07/20/23	60222	MACKINAC ISLAND CAR	11.1232.000.2320	3220	TAXI-FS STAFF	0.00	440.00
B101.01	16372	07/20/23	60222	MACKINAC ISLAND CAR	11.1232.000.2320	3220	TAXI-FS STAFF	0.00	24.00
TOTAL CHECK									464.00
B101.01	16373	07/20/23	60092	MACKINAC ISLAND SER	11.1261.000.4210	4110	DUPLEX FREIGHT	0.00	41.00
B101.01	16373	07/20/23	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	525.00
TOTAL CHECK									566.00
B101.01	16374	07/20/23	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	143.56
B101.01	16376	07/20/23	60179	ST. IGNACE AREA SCH	11.1113.000.1130	3220	SPELLING BEE 2022-2	0.00	116.17
B101.01	16377	07/20/23	60145	STRAITS BUILDING CE	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	61.44
B101.01	16377	07/20/23	60145	STRAITS BUILDING CE	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	260.18

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TOTAL CHECK								0.00	321.62
B101.01	16378	07/20/23	60103	TELRITE CORPORATION	11.1261.000.2610	3410	LONG DISTANCE	0.00	5.95
B101.01	16378	07/20/23	60103	TELRITE CORPORATION	11.1261.000.2610	3410	LONG DISTANCE	0.00	7.34
TOTAL CHECK								0.00	13.29
B101.01	16379	07/20/23	60340	DAVID WAASO	11.1231.000.2310	3190.01	SVC FEE-SUPERINTEND	0.00	5,000.00
B101.01	301428	07/07/22	60423	EFTPS	11	B451.17	DED:*FT FEDERAL	0.00	2,201.96
B101.01	301428	07/07/22	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,223.44
B101.01	301428	07/07/22	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	753.90
TOTAL CHECK								0.00	6,179.30
B101.01	301429	07/07/22	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	301430	07/07/22	60525	HEALTH EQUITY INC	11	B451.21	HSA UPFRONT JULY 20	0.00	2,800.00
B101.01	301431	07/07/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	527.91
B101.01	301431	07/07/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	595.69
B101.01	301431	07/07/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	639.18
B101.01	301431	07/07/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	3,695.21
B101.01	301431	07/07/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,020.19
B101.01	301431	07/07/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	2,030.96
TOTAL CHECK								0.00	8,509.14
B101.01	301432	07/07/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	292.04
B101.01	301432	07/07/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	358.14
B101.01	301432	07/07/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	144.28
B101.01	301432	07/07/22	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	194.70
B101.01	301432	07/07/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC	0.00	249.70
TOTAL CHECK								0.00	1,238.86
B101.01	301433	07/14/22	60423	EFTPS	11	B451.17	DED:*FT FEDERAL	0.00	2,275.82
B101.01	301433	07/14/22	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,479.26
B101.01	301433	07/14/22	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	813.72
TOTAL CHECK								0.00	6,568.80
B101.01	301434	07/14/22	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	301434	07/14/22	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	88.45
TOTAL CHECK								0.00	338.45
B101.01	301435	07/14/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,261.58
B101.01	301435	07/14/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	2,030.96
B101.01	301435	07/14/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	482.39
B101.01	301435	07/14/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	595.69
B101.01	301435	07/14/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	628.34
B101.01	301435	07/14/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	4,756.42
TOTAL CHECK								0.00	9,755.38
B101.01	301436	07/14/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC	0.00	281.55
B101.01	301436	07/14/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	361.16
B101.01	301436	07/14/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	385.40

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301436	07/14/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	130.18
B101.01	301436	07/14/22	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	240.76
TOTAL CHECK									1,399.05
B101.01	301438	07/28/22	60385	MICHIGAN PUBLIC SCH	11	B451.20	JULY 2022 UAAL	0.00	14,178.19
B101.01	301439	07/28/22	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	112.22
B101.01	301439	07/28/22	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	27.02
B101.01	301439	07/28/22	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	69.62
TOTAL CHECK									208.86
B101.01	301440	07/28/22	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	825.78
B101.01	301440	07/28/22	60423	EFTPS	11	B451.17	DED:*FT FEDERAL	0.00	2,262.24
B101.01	301440	07/28/22	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,530.80
TOTAL CHECK									6,618.82
B101.01	301441	07/28/22	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	88.45
B101.01	301441	07/28/22	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
TOTAL CHECK									338.45
B101.01	301442	07/28/22	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	157.84
B101.01	301442	07/28/22	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	384.13
B101.01	301442	07/28/22	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	524.85
B101.01	301442	07/28/22	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,000.13
B101.01	301442	07/28/22	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,000.13
B101.01	301442	07/28/22	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	1,826.13
B101.01	301442	07/28/22	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	2,546.00
B101.01	301442	07/28/22	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	6,640.48
B101.01	301442	07/28/22	60009	MESSA	11	B451.11	G NEVILLE ERROR	0.00	-2,035.06
B101.01	301442	07/28/22	60009	MESSA	11	B451.11	M MCLEAN TERM	0.00	-1,610.75
B101.01	301442	07/28/22	60009	MESSA	11	B451.11	R ELLITHORPE ERROR	0.00	-885.42
B101.01	301442	07/28/22	60009	MESSA	11	B451.11	H ALZNER TERM	0.00	-744.93
B101.01	301442	07/28/22	60009	MESSA	11	B451.11	ROUNDING	0.00	-0.02
B101.01	301442	07/28/22	60009	MESSA	11	B451.11	H MAY HEALTH	0.00	744.93
B101.01	301442	07/28/22	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	5.33
B101.01	301442	07/28/22	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	116.50
B101.01	301442	07/28/22	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	157.84
B101.01	301442	07/28/22	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	352.10
B101.01	301442	07/28/22	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	384.13
B101.01	301442	07/28/22	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	5.33
B101.01	301442	07/28/22	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	21.66
B101.01	301442	07/28/22	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	30.98
B101.01	301442	07/28/22	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	64.00
B101.01	301442	07/28/22	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	87.00
B101.01	301442	07/28/22	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	109.10
TOTAL CHECK									10,882.41
B101.01	301443	07/28/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,249.26
B101.01	301443	07/28/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	2,030.96
B101.01	301443	07/28/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	4,824.93
B101.01	301443	07/28/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	604.75
B101.01	301443	07/28/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	626.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301443	07/28/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	628.34
TOTAL CHECK									9,964.74
B101.01	301444	07/28/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	400.34
B101.01	301444	07/28/22	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	238.41
B101.01	301444	07/28/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC	0.00	279.20
B101.01	301444	07/28/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	357.62
B101.01	301444	07/28/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	143.14
TOTAL CHECK									1,418.71
B101.01	301445	07/28/22	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,110.86
B101.01	301445	07/28/22	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,027.21
B101.01	301445	07/28/22	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,123.60
TOTAL CHECK									3,261.67
B101.01	301447	08/11/22	60423	EFTPS	11	B451.17	DED:*FT FEDERAL	0.00	2,331.06
B101.01	301447	08/11/22	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,640.42
B101.01	301447	08/11/22	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	851.40
TOTAL CHECK									6,822.88
B101.01	301448	08/11/22	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	88.45
B101.01	301448	08/11/22	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
TOTAL CHECK									338.45
B101.01	301449	08/11/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	608.71
B101.01	301449	08/11/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	628.34
B101.01	301449	08/11/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	914.73
B101.01	301449	08/11/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,277.37
B101.01	301449	08/11/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	2,030.96
B101.01	301449	08/11/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	4,831.73
TOTAL CHECK									10,291.84
B101.01	301450	08/11/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC	0.00	284.57
B101.01	301450	08/11/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	365.68
B101.01	301450	08/11/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	440.26
B101.01	301450	08/11/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	169.06
B101.01	301450	08/11/22	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	243.78
TOTAL CHECK									1,503.35
B101.01	301451	08/26/22	60385	MICHIGAN PUBLIC SCH	11	B451.20	AUGUST 2022 UAAL	0.00	14,193.79
B101.01	301452	08/26/22	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	69.62
B101.01	301452	08/26/22	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	69.62
TOTAL CHECK									139.24
B101.01	301453	08/26/22	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	830.70
B101.01	301453	08/26/22	60423	EFTPS	11	B451.17	DED:*FT FEDERAL	0.00	2,262.68
B101.01	301453	08/26/22	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,551.66
TOTAL CHECK									6,645.04
B101.01	301454	08/26/22	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	88.45
B101.01	301454	08/26/22	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	338.45
B101.01	301455	08/26/22	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	257.28
B101.01	301455	08/26/22	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	384.13
B101.01	301455	08/26/22	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	20.18
B101.01	301455	08/26/22	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	28.88
B101.01	301455	08/26/22	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	30.98
B101.01	301455	08/26/22	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	70.40
B101.01	301455	08/26/22	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	109.10
B101.01	301455	08/26/22	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	116.00
B101.01	301455	08/26/22	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	116.50
B101.01	301455	08/26/22	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	257.28
B101.01	301455	08/26/22	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	384.13
B101.01	301455	08/26/22	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	387.31
B101.01	301455	08/26/22	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	524.85
B101.01	301455	08/26/22	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,000.13
B101.01	301455	08/26/22	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	2,434.84
B101.01	301455	08/26/22	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	2,546.00
B101.01	301455	08/26/22	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	6,640.48
B101.01	301455	08/26/22	60009	MESSA	11	B451.11	E DOUGHERTY NEW HIR	0.00	-915.12
B101.01	301455	08/26/22	60009	MESSA	11	B451.11	R ELLITHORPE ERROR	0.00	-729.76
B101.01	301455	08/26/22	60009	MESSA	11	B451.11	H MAY HEALTH	0.00	744.93
B101.01	301455	08/26/22	60009	MESSA	11	B451.11	G NEVILLE ERROR	0.00	2,035.06
B101.01	301455	08/26/22	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	20.18
B101.01	301455	08/26/22	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,000.13
TOTAL CHECK								0.00	17,463.89
B101.01	301456	08/26/22	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,128.76
B101.01	301456	08/26/22	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,156.43
TOTAL CHECK								0.00	2,285.19
B101.01	301457	08/26/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	608.71
B101.01	301457	08/26/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	628.35
B101.01	301457	08/26/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	836.67
B101.01	301457	08/26/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,176.41
B101.01	301457	08/26/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	2,030.95
B101.01	301457	08/26/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	4,834.99
TOTAL CHECK								0.00	10,116.08
B101.01	301458	08/26/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	162.04
B101.01	301458	08/26/22	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	224.50
B101.01	301458	08/26/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC	0.00	265.29
B101.01	301458	08/26/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	336.76
B101.01	301458	08/26/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	411.62
TOTAL CHECK								0.00	1,400.21
B101.01	301459	09/09/22	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	932.94
B101.01	301459	09/09/22	60423	EFTPS	11	B451.17	DED:*FT FEDERAL	0.00	2,602.65
B101.01	301459	09/09/22	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,989.10
TOTAL CHECK								0.00	7,524.69
B101.01	301460	09/09/22	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301460	09/09/22	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	88.45
TOTAL CHECK									338.45
B101.01	301461	09/09/22	60525	HEALTH EQUITY INC	11	B451.21	HSA C ALEXANDER	0.00	933.36
B101.01	301462	09/12/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	617.49
B101.01	301462	09/12/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,063.33
B101.01	301462	09/12/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,156.69
B101.01	301462	09/12/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	2,911.56
B101.01	301462	09/12/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	5,661.97
TOTAL CHECK									11,411.04
B101.01	301463	09/12/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC	0.00	101.64
B101.01	301463	09/12/22	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	220.74
B101.01	301463	09/12/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	261.82
B101.01	301463	09/12/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	331.12
B101.01	301463	09/12/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	569.84
TOTAL CHECK									1,485.16
B101.01	301464	09/15/22	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	124.50
B101.01	301464	09/15/22	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEACHING SUPPLY	0.00	124.50
B101.01	301464	09/15/22	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	MISC ADMIN EXPS	0.00	128.87
B101.01	301464	09/15/22	60159	CARDMEMBER SERVICE	11.1232.000.2320	3220	ERROR - CREDIT IN O	0.00	170.36
B101.01	301464	09/15/22	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	228.00
B101.01	301464	09/15/22	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	239.78
B101.01	301464	09/15/22	60159	CARDMEMBER SERVICE	11.1261.000.2610	3410	AT&T PHONE BILL	0.00	258.89
B101.01	301464	09/15/22	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	299.00
B101.01	301464	09/15/22	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	405.51
B101.01	301464	09/15/22	60159	CARDMEMBER SERVICE	11.1232.000.2320	7410	PETERSON MASSP DUES	0.00	450.00
B101.01	301464	09/15/22	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	4,060.16
B101.01	301464	09/15/22	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL SUPPLIES	0.00	4,466.76
B101.01	301464	09/15/22	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	MISC ADMIN EXPS	0.00	14.99
B101.01	301464	09/15/22	60159	CARDMEMBER SERVICE	11.1222.000.2220	5410	ST IGNACE NEWS ONLI	0.00	25.00
B101.01	301464	09/15/22	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	61.95
B101.01	301464	09/15/22	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SPEC ED SUPPLIES	0.00	94.97
B101.01	301464	09/15/22	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	99.00
B101.01	301464	09/15/22	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL SUPPLIES	0.00	110.75
B101.01	301464	09/15/22	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	112.50
B101.01	301464	09/15/22	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL SUPPLIES	0.00	116.79
TOTAL CHECK									11,592.28
B101.01	301465	09/26/22	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	69.62
B101.01	301465	09/26/22	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	69.62
TOTAL CHECK									139.24
B101.01	301466	09/26/22	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	4,152.04
B101.01	301466	09/26/22	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	971.04
B101.01	301466	09/26/22	60423	EFTPS	11	B451.17	DED:*FT FEDERAL	0.00	2,601.19
TOTAL CHECK									7,724.27
B101.01	301467	09/26/22	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	88.45
B101.01	301467	09/26/22	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	338.45
B101.01	301468	09/26/22	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	273.99
B101.01	301468	09/26/22	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	2,260.92
B101.01	301468	09/26/22	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	2,546.00
B101.01	301468	09/26/22	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	6,640.48
B101.01	301468	09/26/22	60009	MESSA	11	B451.11	C ALEXANDER NEW HIR	0.00	-2,113.56
B101.01	301468	09/26/22	60009	MESSA	11	B451.11	J BADIK NEW HIRE	0.00	-205.07
B101.01	301468	09/26/22	60009	MESSA	11	B451.11	ROUNDING	0.00	-0.01
B101.01	301468	09/26/22	60009	MESSA	11	B451.11	E DOUGHERTY NEW HIR	0.00	915.08
B101.01	301468	09/26/22	60009	MESSA	11	B451.11	R ELLITHORPE ERROR	0.00	1,615.16
B101.01	301468	09/26/22	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	59.43
B101.01	301468	09/26/22	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	109.10
B101.01	301468	09/26/22	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	116.00
B101.01	301468	09/26/22	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	116.50
B101.01	301468	09/26/22	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	273.99
B101.01	301468	09/26/22	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	384.13
B101.01	301468	09/26/22	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	387.31
B101.01	301468	09/26/22	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	524.85
B101.01	301468	09/26/22	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,000.13
B101.01	301468	09/26/22	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,205.20
B101.01	301468	09/26/22	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	384.13
B101.01	301468	09/26/22	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	70.40
B101.01	301468	09/26/22	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	28.88
B101.01	301468	09/26/22	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	30.98
B101.01	301468	09/26/22	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	59.43
TOTAL CHECK								0.00	16,683.45
B101.01	301469	09/26/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,045.25
B101.01	301469	09/26/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,063.33
B101.01	301469	09/26/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	3,353.25
B101.01	301469	09/26/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	6,044.91
B101.01	301469	09/26/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	651.97
TOTAL CHECK								0.00	12,158.71
B101.01	301470	09/26/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	601.54
B101.01	301470	09/26/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	299.22
B101.01	301470	09/26/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	301.54
B101.01	301470	09/26/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC	0.00	101.64
B101.01	301470	09/26/22	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	199.47
TOTAL CHECK								0.00	1,503.41
B101.01	301471	09/26/22	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,261.98
B101.01	301471	09/26/22	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,297.81
TOTAL CHECK								0.00	2,559.79
B101.01	301472	10/07/22	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	1,039.34
B101.01	301472	10/07/22	60423	EFTPS	11	B451.17	DED:*FT FEDERAL	0.00	2,628.94
B101.01	301472	10/07/22	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	4,444.06
TOTAL CHECK								0.00	8,112.34
B101.01	301473	10/07/22	60514	EPARS	11	B451.01	DED:7008 MEAFS ER	0.00	850.14

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	301473	10/07/22	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00	
B101.01	301473	10/07/22	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	88.45	
TOTAL CHECK									0.00	1,188.59
B101.01	301474	10/07/22	60525	HEALTH EQUITY INC	11	B451.21	HSA UPFRONT J BADIK	0.00	933.36	
B101.01	301475	10/07/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	6,259.36	
B101.01	301475	10/07/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	3,467.01	
B101.01	301475	10/07/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,063.33	
B101.01	301475	10/07/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,241.97	
B101.01	301475	10/07/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	671.77	
B101.01	301475	10/07/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	90.59	
TOTAL CHECK									0.00	12,794.03
B101.01	301476	10/07/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC	0.00	106.04	
B101.01	301476	10/07/22	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	237.01	
B101.01	301476	10/07/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	321.67	
B101.01	301476	10/07/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	355.54	
B101.01	301476	10/07/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	665.92	
TOTAL CHECK									0.00	1,686.18
B101.01	301477	10/20/22	60423	EFTPS	11	B451.17	DED:*FT FEDERAL	0.00	2,884.09	
B101.01	301477	10/20/22	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	4,626.44	
B101.01	301477	10/20/22	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	1,082.00	
TOTAL CHECK									0.00	8,592.53
B101.01	301478	10/20/22	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	88.45	
B101.01	301478	10/20/22	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00	
B101.01	301478	10/20/22	60514	EPARS	11	B451.01	DED:7008 MEAFS ER	0.00	283.38	
TOTAL CHECK									0.00	621.83
B101.01	301479	10/20/22	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	273.99	
B101.01	301479	10/20/22	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,102.66	
B101.01	301479	10/20/22	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	926.30	
B101.01	301479	10/20/22	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	28.88	
B101.01	301479	10/20/22	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	59.43	
B101.01	301479	10/20/22	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	108.80	
B101.01	301479	10/20/22	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	116.00	
B101.01	301479	10/20/22	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	116.50	
B101.01	301479	10/20/22	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	123.92	
B101.01	301479	10/20/22	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	273.99	
B101.01	301479	10/20/22	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	436.40	
B101.01	301479	10/20/22	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	524.85	
B101.01	301479	10/20/22	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	598.57	
B101.01	301479	10/20/22	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	926.30	
B101.01	301479	10/20/22	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,102.66	
B101.01	301479	10/20/22	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	2,260.92	
B101.01	301479	10/20/22	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	5,092.00	
B101.01	301479	10/20/22	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	9,960.72	
B101.01	301479	10/20/22	60009	MESSA	11	B451.11	T DOUD NEW HIRE	0.00	-3,853.64	
B101.01	301479	10/20/22	60009	MESSA	11	B451.11	J BADIK NEW HIRE	0.00	-3,748.60	
B101.01	301479	10/20/22	60009	MESSA	11	B451.11	K ARMSTRONG NEW HIR	0.00	-223.30	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301479	10/20/22	60009	MESSA	11	B451.11	ROUNDING	0.00	-0.03
B101.01	301479	10/20/22	60009	MESSA	11	B451.11	C ALEXANDER NEW HIR	0.00	2,113.56
B101.01	301479	10/20/22	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	59.43
TOTAL CHECK									18,380.31
B101.01	301480	10/20/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:1004 MIP ADJ	0.00	-839.22
B101.01	301480	10/20/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,063.33
B101.01	301480	10/20/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	687.69
B101.01	301480	10/20/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	211.37
B101.01	301480	10/20/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,639.62
B101.01	301480	10/20/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	6,429.53
B101.01	301480	10/20/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	3,002.30
TOTAL CHECK									12,194.62
B101.01	301481	10/20/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	703.68
B101.01	301481	10/20/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC	0.00	146.75
B101.01	301481	10/20/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	293.08
B101.01	301481	10/20/22	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	312.90
B101.01	301481	10/20/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:1006 MIP ADJ DC	0.00	406.08
B101.01	301481	10/20/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	469.36
B101.01	301481	10/20/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:1005 MIP ADJ DC	0.00	67.68
TOTAL CHECK									2,399.53
B101.01	301482	10/20/22	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,381.22
B101.01	301482	10/20/22	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,467.63
TOTAL CHECK									2,848.85
B101.01	301484	10/27/22	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	69.62
B101.01	301484	10/27/22	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	69.62
TOTAL CHECK									139.24
B101.01	301485	11/04/22	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	1,067.92
B101.01	301485	11/04/22	60423	EFTPS	11	B451.17	DED:*FT FEDERAL	0.00	2,656.13
B101.01	301485	11/04/22	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	4,566.20
TOTAL CHECK									8,290.25
B101.01	301486	11/04/22	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	88.45
B101.01	301486	11/04/22	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	301486	11/04/22	60514	EPARS	11	B451.01	DED:7008 MEAFS ER	0.00	283.38
TOTAL CHECK									621.83
B101.01	301487	11/04/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	75.49
B101.01	301487	11/04/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	5,939.21
B101.01	301487	11/04/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	2,961.11
B101.01	301487	11/04/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	2,022.03
B101.01	301487	11/04/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	640.59
B101.01	301487	11/04/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,063.33
TOTAL CHECK									12,701.76
B101.01	301488	11/04/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	751.92
B101.01	301488	11/04/22	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	385.88
B101.01	301488	11/04/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	578.84

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301488	11/04/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC	0.00	148.31
B101.01	301488	11/04/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	274.53
TOTAL CHECK								0.00	2,139.48
B101.01	301489	11/18/22	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	1,028.76
B101.01	301489	11/18/22	60423	EFTPS	11	B451.17	DED:*FT FEDERAL	0.00	2,671.78
B101.01	301489	11/18/22	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	4,398.88
TOTAL CHECK								0.00	8,099.42
B101.01	301490	11/18/22	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	301490	11/18/22	60514	EPARS	11	B451.01	DED:7008 MEAFS ER	0.00	283.38
B101.01	301490	11/18/22	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	88.45
TOTAL CHECK								0.00	621.83
B101.01	301491	11/18/22	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	59.43
B101.01	301491	11/18/22	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	273.99
B101.01	301491	11/18/22	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,102.66
B101.01	301491	11/18/22	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	655.21
B101.01	301491	11/18/22	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	28.88
B101.01	301491	11/18/22	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	59.43
B101.01	301491	11/18/22	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	77.45
B101.01	301491	11/18/22	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	89.60
B101.01	301491	11/18/22	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	116.00
B101.01	301491	11/18/22	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	116.50
B101.01	301491	11/18/22	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	272.75
B101.01	301491	11/18/22	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	273.99
B101.01	301491	11/18/22	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	492.94
B101.01	301491	11/18/22	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	524.85
B101.01	301491	11/18/22	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	655.21
B101.01	301491	11/18/22	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,102.66
B101.01	301491	11/18/22	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	2,260.92
B101.01	301491	11/18/22	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	3,819.00
B101.01	301491	11/18/22	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	8,300.60
B101.01	301491	11/18/22	60009	MESSA	11	B451.11	ROUNDING	0.00	-0.03
B101.01	301491	11/18/22	60009	MESSA	11	B451.11	K ARMSTRONG NEW HIR	0.00	223.30
B101.01	301491	11/18/22	60009	MESSA	11	B451.11	T DOUD NEW HIRE	0.00	3,853.65
B101.01	301491	11/18/22	60009	MESSA	11	B451.11	J BADIK NEW HIRE	0.00	3,953.69
TOTAL CHECK								0.00	28,312.68
B101.01	301492	11/18/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,530.46
B101.01	301492	11/18/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	6,034.48
B101.01	301492	11/18/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	2,992.80
B101.01	301492	11/18/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	649.74
B101.01	301492	11/18/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,063.33
B101.01	301492	11/18/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	60.39
B101.01	301492	11/18/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:1004 MIP ADJ	0.00	-184.14
TOTAL CHECK								0.00	12,147.06
B101.01	301493	11/18/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:1005 MIP ADJ DC	0.00	14.85
B101.01	301493	11/18/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:1006 MIP ADJ DC	0.00	89.10
B101.01	301493	11/18/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	659.72
B101.01	301493	11/18/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	275.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301493	11/18/22	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	292.07
B101.01	301493	11/18/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	438.12
B101.01	301493	11/18/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC	0.00	108.51
TOTAL CHECK									1,878.10
B101.01	301494	11/18/22	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,388.28
B101.01	301494	11/18/22	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,412.71
TOTAL CHECK									2,800.99
B101.01	301495	11/18/22	60385	MICHIGAN PUBLIC SCH	11	B451.20	NOVEMBER 2022 UAAL	0.00	29,833.17
B101.01	301496	11/21/22	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	69.62
B101.01	301496	11/21/22	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	69.62
B101.01	301496	11/21/22	10000	AFLAC	11	B451.09	OVERPAY 2 PAY MONTH	0.00	69.62
TOTAL CHECK									208.86
B101.01	301497	12/02/22	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	1,013.20
B101.01	301497	12/02/22	60423	EFTPS	11	B451.17	DED:*FT FEDERAL	0.00	2,619.38
B101.01	301497	12/02/22	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	4,332.16
TOTAL CHECK									7,964.74
B101.01	301498	12/02/22	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	301498	12/02/22	60514	EPARS	11	B451.01	DED:7008 MEAFS ER	0.00	283.38
B101.01	301498	12/02/22	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	88.45
TOTAL CHECK									621.83
B101.01	301499	12/02/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,063.33
B101.01	301499	12/02/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	649.14
B101.01	301499	12/02/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	6,030.13
B101.01	301499	12/02/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	2,990.12
B101.01	301499	12/02/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,584.85
TOTAL CHECK									12,317.57
B101.01	301500	12/02/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	660.98
B101.01	301500	12/02/22	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	302.45
B101.01	301500	12/02/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	453.66
B101.01	301500	12/02/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	268.89
B101.01	301500	12/02/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC	0.00	109.61
TOTAL CHECK									1,795.59
B101.01	301501	12/16/22	60423	EFTPS	11	B451.17	DED:*FT FEDERAL	0.00	2,642.08
B101.01	301501	12/16/22	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	4,114.52
B101.01	301501	12/16/22	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	962.26
TOTAL CHECK									7,718.86
B101.01	301502	12/16/22	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	301502	12/16/22	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	88.45
B101.01	301502	12/16/22	60514	EPARS	11	B451.01	DED:7008 MEAFS ER	0.00	283.38
TOTAL CHECK									621.83
B101.01	301503	12/16/22	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	59.43
B101.01	301503	12/16/22	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	273.99

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B101.01	301503	12/16/22	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	655.21
B101.01	301503	12/16/22	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,102.66
B101.01	301503	12/16/22	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	28.88
B101.01	301503	12/16/22	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	59.43
B101.01	301503	12/16/22	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	77.45
B101.01	301503	12/16/22	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	89.60
B101.01	301503	12/16/22	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	116.00
B101.01	301503	12/16/22	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	116.50
B101.01	301503	12/16/22	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	272.75
B101.01	301503	12/16/22	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	273.99
B101.01	301503	12/16/22	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	492.94
B101.01	301503	12/16/22	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	524.85
B101.01	301503	12/16/22	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	655.21
B101.01	301503	12/16/22	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,102.66
B101.01	301503	12/16/22	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	2,260.92
B101.01	301503	12/16/22	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	3,819.00
B101.01	301503	12/16/22	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	8,300.60
B101.01	301503	12/16/22	60009	MESSA	11	B451.11	ROUNDING	0.00	-0.01
TOTAL CHECK								0.00	20,282.06
B101.01	301504	12/16/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:1004 MIP ADJ	0.00	-945.95
B101.01	301504	12/16/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,534.53
B101.01	301504	12/16/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	2,533.26
B101.01	301504	12/16/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,063.33
B101.01	301504	12/16/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	637.74
B101.01	301504	12/16/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	5,927.87
TOTAL CHECK								0.00	10,750.78
B101.01	301505	12/16/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:1005 MIP ADJ DC	0.00	76.29
B101.01	301505	12/16/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC	0.00	77.59
B101.01	301505	12/16/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	227.80
B101.01	301505	12/16/22	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	292.84
B101.01	301505	12/16/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	439.28
B101.01	301505	12/16/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:1006 MIP ADJ DC	0.00	457.70
B101.01	301505	12/16/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	596.60
TOTAL CHECK								0.00	2,168.10
B101.01	301506	12/20/22	10000	AFLAC	11	B451.09	NOVEMBER OVERPAYMEN	0.00	-69.62
B101.01	301506	12/20/22	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	69.62
B101.01	301506	12/20/22	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	69.62
B101.01	301506	12/20/22	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	43.64
TOTAL CHECK								0.00	113.26
B101.01	301507	12/20/22	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	1,073.22
B101.01	301507	12/20/22	60423	EFTPS	11	B451.17	DED:*FT FEDERAL	0.00	2,950.14
B101.01	301507	12/20/22	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	4,588.92
TOTAL CHECK								0.00	8,612.28
B101.01	301508	12/20/22	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	301508	12/20/22	60514	EPARS	11	B451.01	DED:7008 MEAFS ER	0.00	283.38
TOTAL CHECK								0.00	533.38

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B101.01	301509	12/20/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	642.69
B101.01	301509	12/20/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	5,981.02
B101.01	301509	12/20/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,611.30
B101.01	301509	12/20/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	2,863.53
B101.01	301509	12/20/22	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,063.33
TOTAL CHECK									12,161.87
B101.01	301510	12/20/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	650.84
B101.01	301510	12/20/22	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	307.50
B101.01	301510	12/20/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	461.26
B101.01	301510	12/20/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	257.50
B101.01	301510	12/20/22	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC	0.00	72.64
TOTAL CHECK									1,749.74
B101.01	301511	12/20/22	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,305.57
B101.01	301511	12/20/22	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,344.81
B101.01	301511	12/20/22	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,458.61
TOTAL CHECK									4,108.99
B101.01	301512	12/20/22	60385	MICHIGAN PUBLIC SCH	11	B451.20	DECEMBER 2022 UAAL	0.00	14,916.58
B101.01	301513	01/13/23	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	4,120.22
B101.01	301513	01/13/23	60423	EFTPS	11	B451.17	DED:*FT FEDERAL	0.00	2,374.66
B101.01	301513	01/13/23	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	963.64
TOTAL CHECK									7,458.52
B101.01	301514	01/13/23	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	301514	01/13/23	60514	EPARS	11	B451.01	DED:7008 MEAFS ER	0.00	283.38
B101.01	301514	01/13/23	60514	EPARS	11	B451.01	DED:7009 PM BENEFIT	0.00	284.60
B101.01	301514	01/13/23	60514	EPARS	11.1113.000.1130	2210	S BENNETT PAY 3/3	0.00	9,000.00
TOTAL CHECK									9,817.98
B101.01	301515	01/13/23	60525	HEALTH EQUITY INC	11	B451.21	HSA UPFRONT JAN 202	0.00	7,000.00
B101.01	301516	01/13/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	5,813.91
B101.01	301516	01/13/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,241.12
B101.01	301516	01/13/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,063.33
B101.01	301516	01/13/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	626.94
B101.01	301516	01/13/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	3,105.26
TOTAL CHECK									11,850.56
B101.01	301517	01/13/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	355.28
B101.01	301517	01/13/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	609.18
B101.01	301517	01/13/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	279.24
B101.01	301517	01/13/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC	0.00	61.19
B101.01	301517	01/13/23	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	236.85
TOTAL CHECK									1,541.74
B101.01	301518	01/18/23	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	MS/HS TEACHING SUPP	0.00	28.57
B101.01	301518	01/18/23	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	MS/HS TEACHING SUPP	0.00	28.98
B101.01	301518	01/18/23	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEACHING SUPPLY	0.00	28.99
B101.01	301518	01/18/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	28.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301518	01/18/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	29.99
B101.01	301518	01/18/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	3430	POSTAGE	0.00	6.48
B101.01	301518	01/18/23	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	MS/HS TEACHING SUPP	0.00	14.01
B101.01	301518	01/18/23	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEACHING SUPPLY	0.00	14.41
B101.01	301518	01/18/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	MISC ADMIN EXPS	0.00	14.99
B101.01	301518	01/18/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	18.64
B101.01	301518	01/18/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	51.35
B101.01	301518	01/18/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	59.97
B101.01	301518	01/18/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	80.52
B101.01	301518	01/18/23	60159	CARDMEMBER SERVICE	11.1212.000.2120	7410	MPAAA MEMBERSHIP	0.00	85.00
B101.01	301518	01/18/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	91.43
B101.01	301518	01/18/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	3220	ADMIN CONFERENCE	0.00	186.40
B101.01	301518	01/18/23	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	MS/HS TEACHING SUPP	0.00	239.56
B101.01	301518	01/18/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	249.34
B101.01	301518	01/18/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	ADMIN MISC EXPS	0.00	290.37
B101.01	301518	01/18/23	60159	CARDMEMBER SERVICE	11.1212.000.2120	3220	MPAAA CONFERENCE	0.00	395.00
B101.01	301518	01/18/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	7410	MASA MEMBERSHIP	0.00	908.14
B101.01	301518	01/18/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	1,202.45
B101.01	301518	01/18/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL SUPPLIES	0.00	2,753.00
B101.01	301518	01/18/23	60159	CARDMEMBER SERVICE	11.1222.000.2220	6410	LIBRARY PROJECT	0.00	8,048.08
TOTAL CHECK								0.00	14,854.66
B101.01	301519	01/18/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	MISC ADMIN EXPS	0.00	1.91
B101.01	301519	01/18/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	MISC ADMIN EXPS	0.00	29.00
B101.01	301519	01/18/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	138.00
TOTAL CHECK								0.00	168.91
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1293.000.2930	3210	PRIOR MONTH CREDIT	0.00	-366.61
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1293.000.2930	3210	PRIOR MONTH CREDIT	0.00	-170.36
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	3.79
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	5.54
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	3430	POSTAGE	0.00	7.40
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL SUPPLIES	0.00	8.24
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL SUPPLIES	0.00	8.24
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	5990	MISC ADMIN SUPPLIES	0.00	9.99
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	5990	MISC ADMIN SUPPLIES	0.00	10.00
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	5990	MISC ADMIN SUPPLIES	0.00	10.00
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	MAINTENANCE SUPPLIE	0.00	10.89
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	12.73
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	ELEM TEACHING SUPPL	0.00	12.73
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	3430	POSTAGE	0.00	13.05
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL SUPPLIES	0.00	14.99
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	MISC ADMIN EXPS	0.00	14.99
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	MISC ADMIN EXPS	0.00	14.99
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1222.000.2220	5310	EDUCATIONAL MEDIA	0.00	15.90
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1222.000.2220	5310	EDUCATIONAL MEDIA	0.00	15.90
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	17.15
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	19.60
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1293.000.2930	5990	ATHLETIC SCOREBOOK	0.00	21.98
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	22.32
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1293.000.2930	5990	ATHLETIC SCOREBOOK	0.00	25.90
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1222.000.2220	6410	LIBRARY PROJECT	0.00	1,563.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	AT&T SERVICE	0.00	2,260.53
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1113.000.1131	3220	ROBOTICS REGISTRATI	0.00	6,000.00
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL SUPPLIES	0.00	26.88
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	3190	CPR TRAINING	0.00	27.00
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL SUPPLIES	0.00	28.52
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	MAINTENANCE SUPPLY	0.00	29.99
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS SUPPLIES	0.00	30.08
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	5990	MISC ADMIN SUPPLIES	0.00	33.93
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	38.24
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	7410	MISC ADMIN EXPS	0.00	39.00
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	7410	MISC ADMIN EXPS	0.00	39.00
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEACHING SUPPLIE	0.00	40.79
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	43.48
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	45.96
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1284.000.2840	5990	PROJECTOR BULB	0.00	48.93
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL SUPPLIES	0.00	54.99
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL SUPPLIES	0.00	54.99
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1293.000.2930	3210	ATHLETIC TRAVEL	0.00	55.57
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	55.89
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	55.89
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	57.80
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEACHING SUPPLY	0.00	57.80
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	58.94
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	59.84
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	60.20
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1293.000.2930	3210	ATHLETIC TRAVEL	0.00	74.60
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	5990	BATTERIES	0.00	75.04
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	3430	POSTAGE	0.00	79.09
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	5990	MISC ADMIN SUPPLIES	0.00	79.27
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1293.000.2930	3210	ATHLETIC TRAVEL	0.00	80.42
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL SUPPLIES	0.00	83.88
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1293.000.2930	3210	ATHLETIC TRAVEL	0.00	96.65
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1293.000.2930	3210	ATHLETIC TRAVEL	0.00	96.65
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	3210	ELEM FIELD TRIP	0.00	97.15
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1284.000.2840	5990	PROJECTOR BULB	0.00	98.40
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL SUPPLIES	0.00	99.90
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1222.000.2220	5310	EDUCATIONAL MEDIA	0.00	104.05
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1293.000.2930	3210	ATHLETIC TRAVEL	0.00	118.00
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL SUPPLIES	0.00	121.94
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1293.000.2930	3210	ATHLETIC TRAVEL	0.00	132.50
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	138.60
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1293.000.2930	3210	ATHLETIC TRAVEL	0.00	144.98
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1293.000.2930	3210	ATHLETIC TRAVEL	0.00	169.81
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEACHING SUPPLIE	0.00	174.00
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1293.000.2930	3210	ATHLETIC TRAVEL	0.00	175.00
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1293.000.2930	3210	ATHLETIC TRAVEL	0.00	178.08
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1293.000.2930	3210	ATHLETIC TRAVEL	0.00	179.49
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1293.000.2930	3210	ATHLETIC TRAVEL	0.00	204.27
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	207.68
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1293.000.2930	3210	ATHLETIC TRAVEL	0.00	240.69
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	3220	ADMIN CONFERENCE	0.00	245.80
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	7410	MISC ADMIN EXPS	0.00	273.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	7410	MISC ADMIN EXPS	0.00	281.95
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	294.64
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1293.000.2930	3210	ATHLETIC TRAVEL	0.00	311.96
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	7410	MISC ADMIN EXPS	0.00	358.24
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1293.000.2930	3210	ATHLETIC TRAVEL	0.00	363.75
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1293.000.2930	3210	ATHLETIC TRAVEL	0.00	377.88
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1293.000.2930	3210	ATHLETIC TRAVEL	0.00	377.88
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	3190	CPR TRAINING	0.00	378.00
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1293.000.2930	3210	ATHLETIC TRAVEL	0.00	387.30
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1293.000.2930	3210	ATHLETIC TRAVEL	0.00	391.61
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL SUPPLIES	0.00	426.09
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL SUPPLIES	0.00	442.20
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	7410	MASA MEMBERSHIP	0.00	450.00
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1293.000.2930	3210	ATHLETIC TRAVEL	0.00	483.83
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1222.000.2220	6410	LIBRARY PROJECT	0.00	616.45
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	184.56
TOTAL CHECK								0.00	20,522.85
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1271.000.2710	3220	FIELD TRIP VAN GOGH	0.00	-95.20
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL SUPPLIES	0.00	-18.88
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	7410	ADMIN FEES	0.00	0.59
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL SUPPLIES	0.00	3.62
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEMENTARY SUPPLIES	0.00	4.99
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEMENTARY SUPPLIES	0.00	6.99
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SPEC ED SUPPLIES	0.00	7.99
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEMENTARY SUPPLIES	0.00	7.99
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEMENTARY SUPPLIES	0.00	8.24
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEMENTARY SUPPLIES	0.00	9.49
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL SUPPLIES	0.00	9.99
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	10.75
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEMENTARY SUPPLIES	0.00	14.99
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEMENTARY SUPPLIES	0.00	14.99
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL SUPPLIES	0.00	15.36
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL SUPPLIES	0.00	17.98
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL SUPPLIES	0.00	18.40
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL SUPPLIES	0.00	18.88
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	PBIS SUPPLIES	0.00	18.98
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEMENTARY SUPPLIES	0.00	19.24
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL SUPPLIES	0.00	19.76
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	19.94
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEMENTARY SUPPLIES	0.00	19.99
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1271.000.2710	3220	FIELD TRIP APPLE TO	0.00	20.00
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL SUPPLIES	0.00	24.37
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEMENTARY SUPPLIES	0.00	24.99
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SPEC ED SUPPLIES	0.00	27.99
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1222.000.2220	5110	LIBRARY PROJECT	0.00	29.25
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL SUPPLIES	0.00	29.74
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEMENTARY SUPPLIES	0.00	29.90
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL SUPPLIES	0.00	30.44
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL SUPPLIES	0.00	30.90
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEMENTARY SUPPLIES	0.00	32.08
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL SUPPLIES	0.00	34.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1127.000.9500	8210.02	CTE TRANSPORTATION	0.00	720.00
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1261.000.2610	4110	ELECTRICAL REPAIRS	0.00	1,419.60
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1293.000.2930	5990	ATHLETIC UNIFORMS	0.00	2,105.86
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEMENTARY SUPPLIES	0.00	34.99
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEMENTARY SUPPLIES	0.00	35.99
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SPEC ED SUPPLIES	0.00	43.99
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEACHING SUPPLIE	0.00	46.78
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1271.000.2710	3220	FIELD TRIP VAN GOGH	0.00	48.37
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SPEC ED SUPPLIES	0.00	48.98
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEMENTARY SUPPLIES	0.00	51.43
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1271.000.2710	3220	FIELD TRIP VAN GOGH	0.00	53.63
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1271.000.2710	3220	FIELD TRIP APPLE TO	0.00	60.00
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL SUPPLIES	0.00	60.02
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	3430	POSTAGE	0.00	61.92
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEMENTARY SUPPLIES	0.00	67.47
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL SUPPLIES	0.00	74.99
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1271.000.2710	3220	FIELD TRIP VAN GOGH	0.00	84.00
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1271.000.2710	3220	FIELD TRIP VAN GOGH	0.00	84.00
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1271.000.2710	3220	FIELD TRIP VAN GOGH	0.00	84.00
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1271.000.2710	3220	FIELD TRIP VAN GOGH	0.00	84.00
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1271.000.2710	3220	FIELD TRIP VAN GOGH	0.00	84.00
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1261.000.2610	4110	ELECTRICAL REPAIRS	0.00	89.50
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	3490	ST. IGNACE NEWS	0.00	90.00
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1271.000.2710	3220	FIELD TRIP VAN GOGH	0.00	95.20
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1271.000.2710	3220	FIELD TRIP VAN GOGH	0.00	95.20
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1271.000.2710	3220	FIELD TRIP VAN GOGH	0.00	95.20
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEMENTARY SUPPLIES	0.00	98.00
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEACHING SUPPLIE	0.00	105.74
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEMENTARY SUPPLIES	0.00	106.28
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SPEC ED SUPPLIES	0.00	118.93
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL SUPPLIES	0.00	95.74
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	3490	SUICIDE PREVENTION	0.00	96.67
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	158.99
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1271.000.2710	3220	FIELD TRIP VAN GOGH	0.00	160.10
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1271.000.2710	3220	FIELD TRIP APPLE TO	0.00	175.00
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEMENTARY SUPPLIES	0.00	192.24
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEMENTARY SUPPLIES	0.00	226.57
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1271.000.2710	3220	FIELD TRIP VAN GOGH	0.00	282.47
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEMENTARY SUPPLIES	0.00	350.00
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	PBIS SUPPLIES	0.00	432.27
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	11.1271.000.2710	3220	FIELD TRIP VAN GOGH	0.00	546.90
TOTAL CHECK								0.00	9,517.86
B101.01	301523	01/27/23	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	43.64
B101.01	301523	01/27/23	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	43.64
TOTAL CHECK								0.00	87.28
B101.01	301524	01/27/23	60423	EFTPS	11	B451.17	DED:*FT FEDERAL	0.00	2,429.71
B101.01	301524	01/27/23	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	4,164.38
B101.01	301524	01/27/23	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	973.92
TOTAL CHECK								0.00	7,568.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301525	01/27/23	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	301525	01/27/23	60514	EPARS	11	B451.01	DED:7008 MEAFS ER	0.00	283.38
B101.01	301525	01/27/23	60514	EPARS	11	B451.01	DED:7009 PM BENEFIT	0.00	284.60
TOTAL CHECK									817.98
B101.01	301526	01/27/23	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	440.72
B101.01	301526	01/27/23	60009	MESSA	11	B451.11	ROUNDING	0.00	0.01
B101.01	301526	01/27/23	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	59.43
B101.01	301526	01/27/23	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,151.76
B101.01	301526	01/27/23	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	873.84
B101.01	301526	01/27/23	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	59.43
B101.01	301526	01/27/23	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	70.05
B101.01	301526	01/27/23	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	84.28
B101.01	301526	01/27/23	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	104.00
B101.01	301526	01/27/23	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	121.56
B101.01	301526	01/27/23	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	295.60
B101.01	301526	01/27/23	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	440.72
B101.01	301526	01/27/23	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	446.56
B101.01	301526	01/27/23	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	556.92
B101.01	301526	01/27/23	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	873.84
B101.01	301526	01/27/23	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,151.76
B101.01	301526	01/27/23	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	26.12
B101.01	301526	01/27/23	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	2,290.30
B101.01	301526	01/27/23	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	3,868.65
B101.01	301526	01/27/23	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	6,726.80
B101.01	301526	01/27/23	60009	MESSA	11	B451.11	H MAY	0.00	-96.63
TOTAL CHECK									19,545.72
B101.01	301527	01/27/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,389.67
B101.01	301527	01/27/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	642.69
B101.01	301527	01/27/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,063.33
B101.01	301527	01/27/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	5,981.02
B101.01	301527	01/27/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	3,031.87
TOTAL CHECK									12,108.58
B101.01	301528	01/27/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	628.74
B101.01	301528	01/27/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	397.82
B101.01	301528	01/27/23	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	265.20
B101.01	301528	01/27/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	272.64
B101.01	301528	01/27/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC	0.00	58.99
TOTAL CHECK									1,623.39
B101.01	301529	01/27/23	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,313.73
B101.01	301529	01/27/23	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,289.07
TOTAL CHECK									2,602.80
B101.01	301530	01/27/23	60385	MICHIGAN PUBLIC SCH	11	B451.20	JANUARY 2023 UAAL	0.00	14,916.58
B101.01	301531	01/31/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	STAFF LODGING	0.00	-93.98
B101.01	301531	01/31/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	MISC ADMIN EXPS	0.00	-40.60
B101.01	301531	01/31/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	BACKGROUND CHECK	0.00	10.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301531	01/31/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	BACKGROUND CHECK	0.00	10.00
B101.01	301531	01/31/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	10.98
B101.01	301531	01/31/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	MISC ADMIN EXPS	0.00	40.60
B101.01	301531	01/31/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	42.13
B101.01	301531	01/31/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL SUPPLIES	0.00	14.28
B101.01	301531	01/31/23	60159	CARDMEMBER SERVICE	11.1284.000.2840	5990	BATTERIES	0.00	14.98
B101.01	301531	01/31/23	60159	CARDMEMBER SERVICE	11.1261.000.2610	3890	SHIPPING/FREIGHT	0.00	134.85
B101.01	301531	01/31/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	STAFF LODGING	0.00	151.55
B101.01	301531	01/31/23	60159	CARDMEMBER SERVICE	11.1113.000.1131	5110	HS ROBOTICS	0.00	158.99
B101.01	301531	01/31/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	STAFF LODGING	0.00	245.53
B101.01	301531	01/31/23	60159	CARDMEMBER SERVICE	11.1113.000.1131	5110	HS ROBOTICS	0.00	642.30
B101.01	301531	01/31/23	60159	CARDMEMBER SERVICE	11.1222.000.2220	3190	LIBRARY PROJECT	0.00	679.50
B101.01	301531	01/31/23	60159	CARDMEMBER SERVICE	11.1127.000.9500	8210.02	CTE TRAVEL	0.00	920.00
TOTAL CHECK									2,941.11
B101.01	301532	02/10/23	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	960.50
B101.01	301532	02/10/23	60423	EFTPS	11	B451.17	DED:*FT FEDERAL	0.00	2,436.16
B101.01	301532	02/10/23	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	4,106.94
TOTAL CHECK									7,503.60
B101.01	301533	02/10/23	60514	EPARS	11	B451.01	DED:7008 MEAFS ER	0.00	283.38
B101.01	301533	02/10/23	60514	EPARS	11	B451.01	DED:7009 PM BENEFIT	0.00	284.60
B101.01	301533	02/10/23	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
TOTAL CHECK									817.98
B101.01	301534	02/10/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,063.33
B101.01	301534	02/10/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,356.39
B101.01	301534	02/10/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	644.04
B101.01	301534	02/10/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	5,995.35
B101.01	301534	02/10/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	2,995.17
TOTAL CHECK									12,054.28
B101.01	301535	02/10/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	388.30
B101.01	301535	02/10/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	617.98
B101.01	301535	02/10/23	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	258.85
B101.01	301535	02/10/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	269.34
B101.01	301535	02/10/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC	0.00	58.99
TOTAL CHECK									1,593.46
B101.01	301536	02/24/23	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	43.64
B101.01	301536	02/24/23	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	43.64
TOTAL CHECK									87.28
B101.01	301537	02/24/23	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	1,019.36
B101.01	301537	02/24/23	60423	EFTPS	11	B451.17	DED:*FT FEDERAL	0.00	2,441.74
B101.01	301537	02/24/23	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	4,358.54
TOTAL CHECK									7,819.64
B101.01	301538	02/24/23	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	301538	02/24/23	60514	EPARS	11	B451.01	DED:7008 MEAFS ER	0.00	283.38
B101.01	301538	02/24/23	60514	EPARS	11	B451.01	DED:7009 PM BENEFIT	0.00	284.60
TOTAL CHECK									817.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301539	02/24/23	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	59.43
B101.01	301539	02/24/23	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,151.76
B101.01	301539	02/24/23	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	873.84
B101.01	301539	02/24/23	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	440.72
B101.01	301539	02/24/23	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	59.43
B101.01	301539	02/24/23	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	70.05
B101.01	301539	02/24/23	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	84.28
B101.01	301539	02/24/23	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	112.00
B101.01	301539	02/24/23	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	151.95
B101.01	301539	02/24/23	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	295.60
B101.01	301539	02/24/23	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	440.72
B101.01	301539	02/24/23	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	446.56
B101.01	301539	02/24/23	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	599.76
B101.01	301539	02/24/23	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	873.84
B101.01	301539	02/24/23	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,151.76
B101.01	301539	02/24/23	60009	MESSA	11	B451.11	H MAY	0.00	-96.63
B101.01	301539	02/24/23	60009	MESSA	11	B451.11	S OLSON NEW HIRE	0.00	-87.76
B101.01	301539	02/24/23	60009	MESSA	11	B451.11	ROUNDING	0.00	0.01
B101.01	301539	02/24/23	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	32.65
B101.01	301539	02/24/23	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	2,290.30
B101.01	301539	02/24/23	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	3,868.65
B101.01	301539	02/24/23	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	6,726.80
TOTAL CHECK									19,545.72
B101.01	301540	02/24/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,063.33
B101.01	301540	02/24/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	652.29
B101.01	301540	02/24/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,541.29
B101.01	301540	02/24/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	6,082.22
B101.01	301540	02/24/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	3,288.74
B101.01	301540	02/24/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:1004 MIP ADJ	0.00	-54.57
TOTAL CHECK									12,573.30
B101.01	301541	02/24/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:1005 MIP ADJ DC	0.00	4.40
B101.01	301541	02/24/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:1006 MIP ADJ DC	0.00	26.40
B101.01	301541	02/24/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC	0.00	60.09
B101.01	301541	02/24/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	688.46
B101.01	301541	02/24/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	441.22
B101.01	301541	02/24/23	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	294.13
B101.01	301541	02/24/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	295.74
B101.01	301541	02/24/23	60386	OFFICE OF RETIREMEN	11.0312.000.0000	0312.13	ORS FORFEITURE CRED	0.00	-801.98
TOTAL CHECK									1,008.46
B101.01	301542	02/24/23	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,367.04
B101.01	301542	02/24/23	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,294.81
TOTAL CHECK									2,661.85
B101.01	301543	02/24/23	60385	MICHIGAN PUBLIC SCH	11	B451.20	FEBRUARY 2023 UAAL	0.00	14,916.58
B101.01	301544	03/10/23	60423	EFTPS	11	B451.17	DED:*FT FEDERAL	0.00	2,400.69
B101.01	301544	03/10/23	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	4,228.38
B101.01	301544	03/10/23	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	988.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,617.99
B101.01	301545	03/10/23	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	301545	03/10/23	60514	EPARS	11	B451.01	DED:7008 MEAFS ER	0.00	283.38
B101.01	301545	03/10/23	60514	EPARS	11	B451.01	DED:7009 PM BENEFIT	0.00	284.60
TOTAL CHECK								0.00	817.98
B101.01	301546	03/10/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,063.33
B101.01	301546	03/10/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,559.22
B101.01	301546	03/10/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	5,990.57
B101.01	301546	03/10/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	2,845.18
B101.01	301546	03/10/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	643.59
B101.01	301546	03/10/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:1004 MIP ADJ	0.00	-686.77
TOTAL CHECK								0.00	11,415.12
B101.01	301547	03/10/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:1005 MIP ADJ DC	0.00	55.39
B101.01	301547	03/10/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC	0.00	195.46
B101.01	301547	03/10/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	255.85
B101.01	301547	03/10/23	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	297.55
B101.01	301547	03/10/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:1006 MIP ADJ DC	0.00	332.29
B101.01	301547	03/10/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	446.34
B101.01	301547	03/10/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	638.70
TOTAL CHECK								0.00	2,221.58
B101.01	301548	03/13/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PS TEACHING SUPPLIE	0.00	3.99
B101.01	301548	03/13/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PS TEACHING SUPPLIE	0.00	6.99
B101.01	301548	03/13/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM. TEACHING SUPP	0.00	11.78
B101.01	301548	03/13/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM. TEACHING SUPP	0.00	97.40
B101.01	301548	03/13/23	60159	CARDMEMBER SERVICE	11.1113.000.1131	5110	ROBOTICS	0.00	107.27
B101.01	301548	03/13/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM. TEACHING SUPP	0.00	125.98
B101.01	301548	03/13/23	60159	CARDMEMBER SERVICE	11.1113.000.1131	5110	ROBOTICS	0.00	131.06
B101.01	301548	03/13/23	60159	CARDMEMBER SERVICE	11.1113.000.1131	5110	ROBOTICS	0.00	194.67
B101.01	301548	03/13/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM. TEACHING SUPP	0.00	198.20
B101.01	301548	03/13/23	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	DRUMSET	0.00	348.74
B101.01	301548	03/13/23	60159	CARDMEMBER SERVICE	11.1271.000.9500	3310	CTE TRAVEL	0.00	960.00
B101.01	301548	03/13/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	MISC. ADMIN. FEE	0.00	14.99
B101.01	301548	03/13/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM. TEACHING SUPP	0.00	15.29
B101.01	301548	03/13/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PS TEACHING SUPPLIE	0.00	21.98
B101.01	301548	03/13/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	22.84
B101.01	301548	03/13/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM. TEACHING SUPP	0.00	34.96
B101.01	301548	03/13/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PS TEACHING SUPPLIE	0.00	35.98
B101.01	301548	03/13/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PS TEACHING SUPPLIE	0.00	56.90
B101.01	301548	03/13/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PS TEACHING SUPPLIE	0.00	58.26
B101.01	301548	03/13/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM. TEACHING SUPP	0.00	65.85
B101.01	301548	03/13/23	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS SUPPLIES	0.00	71.99
B101.01	301548	03/13/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PS TEACHING SUPPLIE	0.00	81.96
TOTAL CHECK								0.00	2,667.08
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1113.000.1131	5110	ROBOTICS	0.00	111.69
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	3220	TRAVEL (AMY)	0.00	184.19
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	SUPPLIES - CUSTODIA	0.00	195.21
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1113.000.1131	5110	ROBOTICS	0.00	215.34

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B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	HS SUPPLIES	0.00	240.00
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1261.000.2610	3890	SHIPPING	0.00	328.89
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1113.000.1131	5110	ROBOTICS	0.00	364.45
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	SUPPLIES CUSTODIAL	0.00	381.57
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1113.000.1131	5110	ROBOTICS	0.00	387.42
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1113.000.1131	5110	ROBOTICS	0.00	471.02
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1113.000.1131	5110	ROBOTICS	0.00	712.75
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1271.000.9500	3310	CTE TRAVEL	0.00	720.00
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1113.000.1131	5110	ROBOTICS	0.00	751.92
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1271.000.9500	3310	CTE TRAVEL	0.00	1,440.00
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1271.000.9500	3310	CTE TRAVEL	0.00	1,440.00
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1271.000.9500	3310	CTE TRAVEL	0.00	1,440.00
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	3220	TRAINING (AMY)	0.00	99.00
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	99.99
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS SUPPLIES	0.00	139.50
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1113.000.1131	5110	ROBOTICS	0.00	76.46
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	81.23
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	3220	TRAVEL (AMY)	0.00	85.00
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS SUPPLIES	0.00	-43.47
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	5.99
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1113.000.1131	5110	ROBOTICS	0.00	6.99
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	3430	POSTAGE	0.00	9.24
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	BACKGROUND CHECK	0.00	10.00
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	PBIS	0.00	10.00
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	PBIS	0.00	10.00
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	11.99
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM. SUPPLIES	0.00	12.99
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	MISC. AMZON PRIME	0.00	14.99
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	16.46
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	17.49
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	PBIS	0.00	20.00
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	23.17
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	23.67
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	24.46
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS SUPPLIES	0.00	43.47
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	45.45
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1113.000.1131	5110	ROBOTICS	0.00	48.00
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM. SUPPLIES	0.00	52.97
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	11.1113.000.1131	5110	ROBOTICS	0.00	58.81
TOTAL CHECK								0.00	10,388.30
B101.01	301551	03/24/23	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	43.64
B101.01	301551	03/24/23	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	43.64
TOTAL CHECK								0.00	87.28
B101.01	301552	03/24/23	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	1,046.52
B101.01	301552	03/24/23	60423	EFTPS	11	B451.17	DED:*FT FEDERAL	0.00	2,296.10
B101.01	301552	03/24/23	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	4,474.46
TOTAL CHECK								0.00	7,817.08
B101.01	301553	03/24/23	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	301553	03/24/23	60514	EPARS	11	B451.01	DED:7008 MEAFS ER	0.00	283.38

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B101.01	301553	03/24/23	60514	EPARS	11	B451.01	DED:7009 PM BENEFIT	0.00	284.60
TOTAL CHECK								0.00	817.98
B101.01	301556	03/24/23	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	295.60
B101.01	301556	03/24/23	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	32.65
B101.01	301556	03/24/23	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	59.43
B101.01	301556	03/24/23	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	70.05
B101.01	301556	03/24/23	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	84.28
B101.01	301556	03/24/23	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	112.00
B101.01	301556	03/24/23	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	151.95
B101.01	301556	03/24/23	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	2,290.30
B101.01	301556	03/24/23	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	3,868.65
B101.01	301556	03/24/23	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,151.76
B101.01	301556	03/24/23	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	873.84
B101.01	301556	03/24/23	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	440.72
B101.01	301556	03/24/23	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	446.56
B101.01	301556	03/24/23	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	599.76
B101.01	301556	03/24/23	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	59.43
B101.01	301556	03/24/23	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	70.05
B101.01	301556	03/24/23	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	84.28
B101.01	301556	03/24/23	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	112.00
B101.01	301556	03/24/23	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	151.95
B101.01	301556	03/24/23	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	295.60
B101.01	301556	03/24/23	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	440.72
B101.01	301556	03/24/23	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	446.56
B101.01	301556	03/24/23	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	599.76
B101.01	301556	03/24/23	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	873.84
B101.01	301556	03/24/23	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,151.76
B101.01	301556	03/24/23	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	2,290.30
B101.01	301556	03/24/23	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	3,868.65
B101.01	301556	03/24/23	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	6,726.80
B101.01	301556	03/24/23	60009	MESSA	11	B451.11	H MAY	0.00	-96.63
B101.01	301556	03/24/23	60009	MESSA	11	B451.11	MESSA ROUNDING	0.00	0.01
B101.01	301556	03/24/23	60009	MESSA	11	B451.11	S OLSON NEW HIRE	0.00	87.76
B101.01	301556	03/24/23	60009	MESSA	11.1261.000.2610	2120	PAYROLL OVER EXPENS	0.00	-42.84
B101.01	301556	03/24/23	60009	MESSA	11.1122.000.1220	2120	PAYROLL OVER EXPENS	0.00	-42.84
B101.01	301556	03/24/23	60009	MESSA	11.1111.000.1110	2110	PAYROLL OVER EXPENS	0.00	-33.36
B101.01	301556	03/24/23	60009	MESSA	11.1212.000.2120	2140	PAYROLL OVER EXPENS	0.00	-30.39
B101.01	301556	03/24/23	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	32.65
B101.01	301556	03/24/23	60009	MESSA	11.1113.000.1130	2140	PAYROLL OVER EXPENS	0.00	-297.59
B101.01	301556	03/24/23	60009	MESSA	11.1111.000.1110	2140	PAYROLL OVER EXPENS	0.00	-255.96
B101.01	301556	03/24/23	60009	MESSA	11.1111.000.1110	2120	PAYROLL OVER EXPENS	0.00	-178.64
B101.01	301556	03/24/23	60009	MESSA	11.1113.000.1130	2120	PAYROLL OVER EXPENS	0.00	-149.94
B101.01	301556	03/24/23	60009	MESSA	11.1232.000.2320	2140	PAYROLL OVER EXPENS	0.00	-142.03
B101.01	301556	03/24/23	60009	MESSA	11.1232.000.2320	2120	PAYROLL OVER EXPENS	0.00	-85.68
B101.01	301556	03/24/23	60009	MESSA	11.1113.000.1130	2150	PAYROLL OVER EXPENS	0.00	-59.41
B101.01	301556	03/24/23	60009	MESSA	11.1122.000.1220	2140	PAYROLL OVER EXPENS	0.00	-59.12
B101.01	301556	03/24/23	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	6,726.80
B101.01	301556	03/24/23	60009	MESSA	11.1113.000.1130	2130	PAYROLL OVER EXPENS	0.00	-5,265.32
B101.01	301556	03/24/23	60009	MESSA	11.1111.000.1110	2130	PAYROLL OVER EXPENS	0.00	-3,382.54
B101.01	301556	03/24/23	60009	MESSA	11.1212.000.2120	2110	PAYROLL OVER EXPENS	0.00	-8.00
B101.01	301556	03/24/23	60009	MESSA	11.1122.000.1220	2110	PAYROLL OVER EXPENS	0.00	-8.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301556	03/24/23	60009	MESSA	11.1212.000.2120	2150	PAYROLL OVER EXPENS	0.00	-6.53
B101.01	301556	03/24/23	60009	MESSA	11.1261.000.2610	2150	PAYROLL OVER EXPENS	0.00	-6.53
B101.01	301556	03/24/23	60009	MESSA	11.1118.000.1180	2150	PAYROLL OVER EXPENS	0.00	-4.62
B101.01	301556	03/24/23	60009	MESSA	11.1118.000.1180	2110	PAYROLL OVER EXPENS	0.00	-2.64
B101.01	301556	03/24/23	60009	MESSA	11.1122.000.1220	2130	PAYROLL OVER EXPENS	0.00	-1,289.55
B101.01	301556	03/24/23	60009	MESSA	11.1212.000.2120	2130	PAYROLL OVER EXPENS	0.00	-616.62
B101.01	301556	03/24/23	60009	MESSA	11.1261.000.2610	2130	PAYROLL OVER EXPENS	0.00	-616.62
B101.01	301556	03/24/23	60009	MESSA	11.1118.000.1180	2130	PAYROLL OVER EXPENS	0.00	-425.55
B101.01	301556	03/24/23	60009	MESSA	11.1261.000.2610	2140	PAYROLL OVER EXPENS	0.00	-30.39
B101.01	301556	03/24/23	60009	MESSA	11.1113.000.1130	2110	PAYROLL OVER EXPENS	0.00	-28.00
B101.01	301556	03/24/23	60009	MESSA	11.1232.000.2320	2150	PAYROLL OVER EXPENS	0.00	-27.60
B101.01	301556	03/24/23	60009	MESSA	11.1118.000.1180	2140	PAYROLL OVER EXPENS	0.00	-19.51
B101.01	301556	03/24/23	60009	MESSA	11.1232.000.2320	2110	PAYROLL OVER EXPENS	0.00	-16.00
B101.01	301556	03/24/23	60009	MESSA	11.1118.000.1180	2120	PAYROLL OVER EXPENS	0.00	-14.14
B101.01	301556	03/24/23	60009	MESSA	11.1122.000.1220	2150	PAYROLL OVER EXPENS	0.00	-14.01
B101.01	301556	03/24/23	60009	MESSA	11.1111.000.1110	2150	PAYROLL OVER EXPENS	0.00	-54.27
B101.01	301556	03/24/23	60009	MESSA	11.1212.000.2120	2120	PAYROLL OVER EXPENS	0.00	-42.84
B101.01	301556	03/24/23	60009	MESSA	11.1261.000.2610	2110	PAYROLL OVER EXPENS	0.00	-8.00
TOTAL CHECK								0.00	21,134.76
B101.01	301557	03/24/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	6,014.44
B101.01	301557	03/24/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:1004 MIP ADJ	0.00	-375.11
B101.01	301557	03/24/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,063.33
B101.01	301557	03/24/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	645.84
B101.01	301557	03/24/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	2,255.66
B101.01	301557	03/24/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	2,533.26
TOTAL CHECK								0.00	12,137.42
B101.01	301558	03/24/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	734.20
B101.01	301558	03/24/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	645.70
B101.01	301558	03/24/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:1006 MIP ADJ DC	0.00	181.50
B101.01	301558	03/24/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC	0.00	222.09
B101.01	301558	03/24/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	227.80
B101.01	301558	03/24/23	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	430.46
B101.01	301558	03/24/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:1005 MIP ADJ DC	0.00	30.25
TOTAL CHECK								0.00	2,472.00
B101.01	301559	03/24/23	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,342.77
B101.01	301559	03/24/23	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,400.10
TOTAL CHECK								0.00	2,742.87
B101.01	301560	03/24/23	60385	MICHIGAN PUBLIC SCH	11.1212.000.2630	2820	MARCH 2023 147C2	0.00	2,421.55
B101.01	301560	03/24/23	60385	MICHIGAN PUBLIC SCH	11.1118.000.2630	2820	MARCH 2023 147C2	0.00	2,972.54
B101.01	301560	03/24/23	60385	MICHIGAN PUBLIC SCH	11.1261.000.2630	2820	MARCH 2023 147C2	0.00	3,207.97
B101.01	301560	03/24/23	60385	MICHIGAN PUBLIC SCH	11.1122.000.2630	2820	MARCH 2023 147C2	0.00	4,997.01
B101.01	301560	03/24/23	60385	MICHIGAN PUBLIC SCH	11.1232.000.2630	2820	MARCH 2023 147C2	0.00	6,993.13
B101.01	301560	03/24/23	60385	MICHIGAN PUBLIC SCH	11.1113.000.2630	2820	MARCH 2023 147C2	0.00	15,744.28
B101.01	301560	03/24/23	60385	MICHIGAN PUBLIC SCH	11.1111.000.2630	2820	MARCH 2023 147C2	0.00	15,786.95
TOTAL CHECK								0.00	52,123.43
B101.01	301561	03/24/23	60385	MICHIGAN PUBLIC SCH	11	B451.20	MARCH 2023 UAAL	0.00	14,916.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	8,445.93
B101.01	301569	04/21/23	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	301569	04/21/23	60514	EPARS	11	B451.01	DED:7008 MEAFS ER	0.00	283.38
TOTAL CHECK								0.00	533.38
B101.01	301570	04/21/23	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	440.72
B101.01	301570	04/21/23	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,547.37
B101.01	301570	04/21/23	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	873.84
B101.01	301570	04/21/23	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	59.43
B101.01	301570	04/21/23	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	70.05
B101.01	301570	04/21/23	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	84.28
B101.01	301570	04/21/23	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	112.00
B101.01	301570	04/21/23	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	151.95
B101.01	301570	04/21/23	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	295.60
B101.01	301570	04/21/23	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	440.72
B101.01	301570	04/21/23	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	446.56
B101.01	301570	04/21/23	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	599.76
B101.01	301570	04/21/23	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	873.84
B101.01	301570	04/21/23	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,547.37
B101.01	301570	04/21/23	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	2,290.30
B101.01	301570	04/21/23	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	3,868.65
B101.01	301570	04/21/23	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	8,408.50
B101.01	301570	04/21/23	60009	MESSA	11	B451.11	H MAY HEALTH	0.00	-96.63
B101.01	301570	04/21/23	60009	MESSA	11	B451.11	MESSA ROUNDING	0.00	0.02
B101.01	301570	04/21/23	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	32.65
B101.01	301570	04/21/23	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	59.43
TOTAL CHECK								0.00	22,106.41
B101.01	301571	04/21/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	6,403.23
B101.01	301571	04/21/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,063.33
B101.01	301571	04/21/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,788.32
B101.01	301571	04/21/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	3,158.76
B101.01	301571	04/21/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	683.49
B101.01	301571	04/21/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:1004 MIP ADJ	0.00	-194.68
TOTAL CHECK								0.00	12,902.45
B101.01	301572	04/21/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:1005 MIP ADJ DC	0.00	15.70
B101.01	301572	04/21/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	720.02
B101.01	301572	04/21/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	511.92
B101.01	301572	04/21/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	284.05
B101.01	301572	04/21/23	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	341.27
B101.01	301572	04/21/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:1006 MIP ADJ DC	0.00	94.20
B101.01	301572	04/21/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC	0.00	206.24
TOTAL CHECK								0.00	2,173.40
B101.01	301573	04/21/23	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,433.42
B101.01	301573	04/21/23	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,385.36
TOTAL CHECK								0.00	2,818.78
B101.01	301574	04/21/23	60385	MICHIGAN PUBLIC SCH	11.1212.000.2630	2820	APRIL 2023 147C2	0.00	403.59
B101.01	301574	04/21/23	60385	MICHIGAN PUBLIC SCH	11.1118.000.2630	2820	APRIL 2023 147C2	0.00	495.42

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301574	04/21/23	60385	MICHIGAN PUBLIC SCH	11.1261.000.2630	2820	APRIL 2023 147C2	0.00	534.66
B101.01	301574	04/21/23	60385	MICHIGAN PUBLIC SCH	11.1122.000.2630	2820	APRIL 2023 147C2	0.00	832.83
B101.01	301574	04/21/23	60385	MICHIGAN PUBLIC SCH	11.1232.000.2630	2820	APRIL 2023 147C2	0.00	1,165.52
B101.01	301574	04/21/23	60385	MICHIGAN PUBLIC SCH	11.1113.000.2630	2820	APRIL 2023 147C2	0.00	2,624.05
B101.01	301574	04/21/23	60385	MICHIGAN PUBLIC SCH	11.1111.000.2630	2820	APRIL 2023 147C2	0.00	2,631.17
TOTAL CHECK									8,687.24
B101.01	301575	04/21/23	60385	MICHIGAN PUBLIC SCH	11	B451.20	APRIL 2023 UAAL	0.00	14,916.58
B101.01	301576	05/05/23	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	988.12
B101.01	301576	05/05/23	60423	EFTPS	11	B451.17	DED:*FT FEDERAL	0.00	2,212.97
B101.01	301576	05/05/23	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	4,224.98
TOTAL CHECK									7,426.07
B101.01	301577	05/05/23	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	301577	05/05/23	60514	EPARS	11	B451.01	DED:7008 MEAFS ER	0.00	283.38
TOTAL CHECK									533.38
B101.01	301578	05/05/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	6,047.87
B101.01	301578	05/05/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	2,643.35
B101.01	301578	05/05/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,063.33
B101.01	301578	05/05/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,826.27
B101.01	301578	05/05/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	648.99
TOTAL CHECK									12,229.81
B101.01	301579	05/05/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	665.46
B101.01	301579	05/05/23	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	348.52
B101.01	301579	05/05/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	522.80
B101.01	301579	05/05/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC	0.00	204.91
B101.01	301579	05/05/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	237.70
TOTAL CHECK									1,979.39
B101.01	301580	05/17/23	60159	CARDMEMBER SERVICE	11.1113.000.1131	3220	ROBOTICS (INNS)	0.00	84.00
B101.01	301580	05/17/23	60159	CARDMEMBER SERVICE	11.1113.000.1131	3220	ROBOTICS (INN)	0.00	84.00
B101.01	301580	05/17/23	60159	CARDMEMBER SERVICE	11.1113.000.1131	3220	ROBOTICS (FUEL)	0.00	89.78
B101.01	301580	05/17/23	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	PBIS	0.00	92.48
B101.01	301580	05/17/23	60159	CARDMEMBER SERVICE	11.1293.000.2930	3210	TRAVEL (ATH DIR.)	0.00	95.20
B101.01	301580	05/17/23	60159	CARDMEMBER SERVICE	11.1113.000.1131	3220	ROBOTICS (PIZZA)	0.00	108.04
B101.01	301580	05/17/23	60159	CARDMEMBER SERVICE	11.1271.000.9500	3310	CTE TRAVEL	0.00	250.00
B101.01	301580	05/17/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	SUPPLIES - TONER	0.00	279.09
B101.01	301580	05/17/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL	0.00	296.30
B101.01	301580	05/17/23	60159	CARDMEMBER SERVICE	11.1113.000.1131	3220	ROBOTICS (BUFFALO)	0.00	320.04
B101.01	301580	05/17/23	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	MAINTENANCE	0.00	419.32
B101.01	301580	05/17/23	60159	CARDMEMBER SERVICE	11.1271.000.9500	3310	CTE TRAVEL	0.00	960.00
B101.01	301580	05/17/23	60159	CARDMEMBER SERVICE	11.1271.000.9500	3310	CTE TRAVEL	0.00	960.00
B101.01	301580	05/17/23	60159	CARDMEMBER SERVICE	11.1271.000.9500	3310	CTE TRAVEL	0.00	1,200.00
B101.01	301580	05/17/23	60159	CARDMEMBER SERVICE	11.1271.000.9500	3310	CTE TRAVEL	0.00	1,200.00
B101.01	301580	05/17/23	60159	CARDMEMBER SERVICE	11.1113.000.1131	3220	ROBOTICS (INNS)	0.00	1,419.00
B101.01	301580	05/17/23	60159	CARDMEMBER SERVICE	11.1271.000.9500	3310	CTE TRAVEL	0.00	2,400.00
B101.01	301580	05/17/23	60159	CARDMEMBER SERVICE	11.1113.000.1131	3220	ROBOTICS	0.00	67.81
B101.01	301580	05/17/23	60159	CARDMEMBER SERVICE	11.1113.000.1131	5110	ROBOTICS	0.00	76.85
B101.01	301580	05/17/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	8.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301580	05/17/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	BACKGROUND CHECK	0.00	10.00
B101.01	301580	05/17/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	51.93
B101.01	301580	05/17/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL	0.00	55.00
B101.01	301580	05/17/23	60159	CARDMEMBER SERVICE	11.1113.000.1131	3220	ROBOTICS (SUBWAY)	0.00	55.43
B101.01	301580	05/17/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	61.74
B101.01	301580	05/17/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	3430	POSTAGE	0.00	63.00
B101.01	301580	05/17/23	60159	CARDMEMBER SERVICE	11.1113.000.1131	3220	ROBOTICS (SUBWAY)	0.00	63.85
B101.01	301580	05/17/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	SUPPLIES	0.00	14.99
B101.01	301580	05/17/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	SUPPLIES	0.00	19.23
B101.01	301580	05/17/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	39.27
B101.01	301580	05/17/23	60159	CARDMEMBER SERVICE	11.1113.000.1131	3220	ROBOTICS (SUBWAY)	0.00	40.53
B101.01	301580	05/17/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	SUPPLIES	0.00	40.99
B101.01	301580	05/17/23	60159	CARDMEMBER SERVICE	11.1261.000.2610	3890	SHIPPING	0.00	127.31
B101.01	301580	05/17/23	60159	CARDMEMBER SERVICE	11.1113.000.1131	3220	ROBOTICS (FUEL)	0.00	165.40
TOTAL CHECK								0.00	11,219.42
B101.01	301582	05/19/23	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	43.64
B101.01	301582	05/19/23	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	43.64
TOTAL CHECK								0.00	87.28
B101.01	301583	05/19/23	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	1,018.18
B101.01	301583	05/19/23	60423	EFTPS	11	B451.17	DED:*FT FEDERAL	0.00	2,229.22
B101.01	301583	05/19/23	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	4,353.48
TOTAL CHECK								0.00	7,600.88
B101.01	301584	05/19/23	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	301584	05/19/23	60514	EPARS	11	B451.01	DED:7008 MEAFS ER	0.00	283.38
TOTAL CHECK								0.00	533.38
B101.01	301585	05/19/23	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	59.43
B101.01	301585	05/19/23	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,547.37
B101.01	301585	05/19/23	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	440.72
B101.01	301585	05/19/23	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	873.84
B101.01	301585	05/19/23	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	59.43
B101.01	301585	05/19/23	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	70.05
B101.01	301585	05/19/23	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	84.28
B101.01	301585	05/19/23	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	112.00
B101.01	301585	05/19/23	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	151.95
B101.01	301585	05/19/23	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	295.60
B101.01	301585	05/19/23	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	440.72
B101.01	301585	05/19/23	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	446.56
B101.01	301585	05/19/23	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	599.76
B101.01	301585	05/19/23	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	873.84
B101.01	301585	05/19/23	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,547.37
B101.01	301585	05/19/23	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	2,290.30
B101.01	301585	05/19/23	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	3,868.65
B101.01	301585	05/19/23	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	8,408.50
B101.01	301585	05/19/23	60009	MESSA	11	B451.11	H MAY HEALTH	0.00	-96.63
B101.01	301585	05/19/23	60009	MESSA	11	B451.11	MESSA ROUNDING	0.00	0.02
B101.01	301585	05/19/23	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	32.65
TOTAL CHECK								0.00	22,106.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301586	05/19/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	5,947.60
B101.01	301586	05/19/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	2,790.13
B101.01	301586	05/19/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	639.54
B101.01	301586	05/19/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	2,015.34
B101.01	301586	05/19/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,063.33
TOTAL CHECK									12,455.94
B101.01	301587	05/19/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	719.14
B101.01	301587	05/19/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	576.94
B101.01	301587	05/19/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC	0.00	210.64
B101.01	301587	05/19/23	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	384.60
B101.01	301587	05/19/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	250.90
TOTAL CHECK									2,142.22
B101.01	301588	05/19/23	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,358.26
B101.01	301588	05/19/23	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,328.61
TOTAL CHECK									2,686.87
B101.01	301589	05/19/23	60385	MICHIGAN PUBLIC SCH	11.1212.000.2630	2820	MAY 2023 147C2	0.00	403.59
B101.01	301589	05/19/23	60385	MICHIGAN PUBLIC SCH	11.1118.000.2630	2820	MAY 2023 147C2	0.00	495.42
B101.01	301589	05/19/23	60385	MICHIGAN PUBLIC SCH	11.1261.000.2630	2820	MAY 2023 147C2	0.00	534.66
B101.01	301589	05/19/23	60385	MICHIGAN PUBLIC SCH	11.1122.000.2630	2820	MAY 2023 147C2	0.00	832.83
B101.01	301589	05/19/23	60385	MICHIGAN PUBLIC SCH	11.1232.000.2630	2820	MAY 2023 147C2	0.00	1,165.52
B101.01	301589	05/19/23	60385	MICHIGAN PUBLIC SCH	11.1113.000.2630	2820	MAY 2023 147C2	0.00	2,624.05
B101.01	301589	05/19/23	60385	MICHIGAN PUBLIC SCH	11.1111.000.2630	2820	MAY 2023 147C2	0.00	2,631.17
TOTAL CHECK									8,000.00
B101.01	301590	05/19/23	60385	MICHIGAN PUBLIC SCH	11	B451.20	MAY 2023 UAAL	0.00	14,916.58
B101.01	301591	06/01/23	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	4,303.02
B101.01	301591	06/01/23	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	1,006.40
B101.01	301591	06/01/23	60423	EFTPS	11	B451.17	DED:*FT FEDERAL	0.00	2,232.74
TOTAL CHECK									7,542.16
B101.01	301592	06/01/23	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	301592	06/01/23	60514	EPARS	11	B451.01	DED:7008 MEAFS ER	0.00	283.38
TOTAL CHECK									533.38
B101.01	301593	06/01/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	639.54
B101.01	301593	06/01/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	2,753.44
B101.01	301593	06/01/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,063.33
B101.01	301593	06/01/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,953.06
B101.01	301593	06/01/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	5,952.71
TOTAL CHECK									12,362.08
B101.01	301594	06/01/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	702.86
B101.01	301594	06/01/23	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	372.72
B101.01	301594	06/01/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	559.10
B101.01	301594	06/01/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC	0.00	247.21
B101.01	301594	06/01/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	247.60
TOTAL CHECK									2,129.49

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B101.01	301595	06/14/23	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS SUPPLIES	0.00	107.88
B101.01	301595	06/14/23	60159	CARDMEMBER SERVICE	11.1118.000.1180	3210	STAFF TRAVEL	0.00	128.80
B101.01	301595	06/14/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	3220	AMY TRAVEL	0.00	168.54
B101.01	301595	06/14/23	60159	CARDMEMBER SERVICE	11.1261.000.2610	3890	SHIPPING	0.00	317.09
B101.01	301595	06/14/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	5990	SUPPLIES	0.00	39.24
B101.01	301595	06/14/23	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	SHIPPING - PBIS	0.00	41.40
B101.01	301595	06/14/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	5990	SUPPLIES	0.00	48.50
B101.01	301595	06/14/23	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SPEC. ED	0.00	9.99
B101.01	301595	06/14/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	STAFF - BG CHECK	0.00	10.00
B101.01	301595	06/14/23	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	PBIS	0.00	10.00
B101.01	301595	06/14/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	5990	SUPPLIES	0.00	11.69
B101.01	301595	06/14/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	11.99
B101.01	301595	06/14/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	5990	SUPPLIES	0.00	12.19
B101.01	301595	06/14/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	5990	SUPPLIES	0.00	12.99
B101.01	301595	06/14/23	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SPEC. ED	0.00	13.99
B101.01	301595	06/14/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	DUES (AMAZON PRIME)	0.00	14.99
B101.01	301595	06/14/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	5990	SUPPLIES	0.00	15.50
B101.01	301595	06/14/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	5990	SUPPLIES	0.00	19.99
B101.01	301595	06/14/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	5990	SUPPLIES	0.00	89.94
B101.01	301595	06/14/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	3220	STAFF TRAVEL (BADIK)	0.00	95.20
B101.01	301595	06/14/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	3220	STAFF TRAVEL (AMY)	0.00	95.20
B101.01	301595	06/14/23	60159	CARDMEMBER SERVICE	11.1271.000.9500	3310	CTE TRAVEL	0.00	1,920.00
TOTAL CHECK									3,195.11
B101.01	301596	06/15/23	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	4,278.50
B101.01	301596	06/15/23	60423	EFTPS	11	B451.17	DED:*FT FEDERAL	0.00	2,221.06
B101.01	301596	06/15/23	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	1,000.62
TOTAL CHECK									7,500.18
B101.01	301597	06/15/23	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	301597	06/15/23	60514	EPARS	11	B451.01	DED:7008 MEAFS ER	0.00	283.38
TOTAL CHECK									533.38
B101.01	301598	06/15/23	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	440.72
B101.01	301598	06/15/23	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	873.84
B101.01	301598	06/15/23	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,547.37
B101.01	301598	06/15/23	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	59.43
B101.01	301598	06/15/23	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	32.65
B101.01	301598	06/15/23	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	59.43
B101.01	301598	06/15/23	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	70.05
B101.01	301598	06/15/23	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	84.28
B101.01	301598	06/15/23	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	112.00
B101.01	301598	06/15/23	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	151.95
B101.01	301598	06/15/23	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	295.60
B101.01	301598	06/15/23	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	440.72
B101.01	301598	06/15/23	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	446.56
B101.01	301598	06/15/23	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	599.76
B101.01	301598	06/15/23	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	873.84
B101.01	301598	06/15/23	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,547.37
B101.01	301598	06/15/23	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	2,290.30
B101.01	301598	06/15/23	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	3,868.65
B101.01	301598	06/15/23	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	8,408.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301598	06/15/23	60009	MESSA	11	B451.11	H MAY HEALTH	0.00	-96.63
B101.01	301598	06/15/23	60009	MESSA	11	B451.11	MESSA ROUNDING	0.00	0.02
TOTAL CHECK									22,106.41
B101.01	301599	06/15/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	6,021.04
B101.01	301599	06/15/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,892.04
B101.01	301599	06/15/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,063.33
B101.01	301599	06/15/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	645.83
B101.01	301599	06/15/23	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	2,716.74
TOTAL CHECK									12,338.98
B101.01	301600	06/15/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	686.82
B101.01	301600	06/15/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	541.64
B101.01	301600	06/15/23	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	361.07
B101.01	301600	06/15/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	244.30
B101.01	301600	06/15/23	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC	0.00	244.30
TOTAL CHECK									2,078.13
B101.01	301601	06/28/23	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	43.64
B101.01	301601	06/28/23	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	43.64
B101.01	301601	06/28/23	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	43.64
TOTAL CHECK									130.92
B101.01	301602	06/28/23	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	1,027.38
B101.01	301602	06/28/23	60423	EFTPS	11	B451.17	DED:*FT FEDERAL	0.00	2,540.64
B101.01	301602	06/28/23	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	4,393.02
TOTAL CHECK									7,961.04
B101.01	301603	06/28/23	60514	EPARS	11	B451.01	DED:7009 PM BENEFIT	0.00	13,065.00
B101.01	301603	06/28/23	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	301603	06/28/23	60514	EPARS	11	B451.01	DED:7008 MEAFS ER	0.00	283.38
TOTAL CHECK									13,598.38
B101.01	301604	06/28/23	60385	MICHIGAN PUBLIC SCH	11.1111.000.2630	2820	JUNE 2023 147C2	0.00	2,910.14
B101.01	301604	06/28/23	60385	MICHIGAN PUBLIC SCH	11.1212.000.2630	2820	JUNE 2023 147C2	0.00	446.39
B101.01	301604	06/28/23	60385	MICHIGAN PUBLIC SCH	11.1118.000.2630	2820	JUNE 2023 147C2	0.00	547.96
B101.01	301604	06/28/23	60385	MICHIGAN PUBLIC SCH	11.1261.000.2630	2820	JUNE 2023 147C2	0.00	591.35
B101.01	301604	06/28/23	60385	MICHIGAN PUBLIC SCH	11.1232.000.2630	2820	JUNE 2023 147C2	0.00	1,289.11
B101.01	301604	06/28/23	60385	MICHIGAN PUBLIC SCH	11.1113.000.2630	2820	JUNE 2023 147C2	0.00	2,902.29
TOTAL CHECK									8,687.24
B101.01	301605	06/28/23	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,342.46
B101.01	301605	06/28/23	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,343.52
B101.01	301605	06/28/23	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,336.00
TOTAL CHECK									4,021.98
B101.01	301606	06/28/23	60385	MICHIGAN PUBLIC SCH	11	B451.20	JUNE 2023 UAAL	0.00	14,916.58
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	3430	POSTAGE	0.00	5.22
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	PBIS	0.00	10.00
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	PBIS	0.00	10.00
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	PBIS	0.00	10.00

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B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	PBIS	0.00	10.00
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	PBIS	0.00	10.00
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	PBIS	0.00	10.00
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	7410	OFFICE SUPPLIES	0.00	14.99
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	PBIS	0.00	20.00
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL	0.00	31.98
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	11.1271.000.9500	3310	CTE TRAVEL	0.00	44.25
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	11.1271.000.9500	3310	CTE TRAVEL	0.00	44.25
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	11.1271.000.9500	3310	CTE TRAVEL	0.00	1,680.00
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	11.1271.000.9500	3310	CTE TRAVEL	0.00	2,160.00
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	11.1261.000.2610	3890	FREIGHT	0.00	2,699.85
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	11.1271.000.9500	3310	CTE TRAVEL	0.00	960.00
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	11.1271.000.9500	3310	CTE TRAVEL	0.00	1,440.00
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	3430	POSTAGE	0.00	63.00
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	67.90
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	3220	TRAVEL (AMY)	0.00	88.50
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	11.1293.000.2930	3210	FUEL	0.00	150.00
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	11.1293.000.2930	3210	FUEL	0.00	150.02
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL	0.00	160.73
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL	0.00	185.99
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL	0.00	225.00
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	PBIS	0.00	264.03
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	277.32
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	318.00
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	3190	HS CPR	0.00	364.00
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	11.1232.000.2320	3190	HS CPR	0.00	364.00
TOTAL CHECK								0.00	11,839.03
TOTAL CASH ACCOUNT								0.00	1,736,005.92
TOTAL FUND								0.00	1,736,005.92

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	16019	07/21/22	60017	SEG WORKERS COMP FU	25.1297.000.2970	2840	WORK COMP - FOOD	0.00	4.34
B101.01	16032	08/17/22	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	8.99
B101.01	16032	08/17/22	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	15.58
B101.01	16032	08/17/22	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	15.58
TOTAL CHECK								0.00	40.15
B101.01	16056	09/14/22	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	41.70
B101.01	16056	09/14/22	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	226.67
B101.01	16056	09/14/22	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	32.97
B101.01	16056	09/14/22	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	10.00
B101.01	16056	09/14/22	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	25.44
TOTAL CHECK								0.00	336.78
B101.01	16058	09/14/22	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	104.43
B101.01	16058	09/14/22	60283	GORDON FOOD SERVICE	25.1297.000.8500	5610	BREAKFAST	0.00	24.06
B101.01	16058	09/14/22	60283	GORDON FOOD SERVICE	25.1297.000.8500	5610	BREAKFAST	0.00	296.31
B101.01	16058	09/14/22	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	BTS PICNIC	0.00	386.46
B101.01	16058	09/14/22	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	218.34
B101.01	16058	09/14/22	60283	GORDON FOOD SERVICE	25.1297.000.8500	5610	BREAKFAST	0.00	225.75
B101.01	16058	09/14/22	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	3,728.24
B101.01	16058	09/14/22	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	657.87
B101.01	16058	09/14/22	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	814.04
TOTAL CHECK								0.00	6,455.50
B101.01	16064	09/14/22	60795	NEWBERRY BOTTLING C	25.1297.000.2970	5610	BEVERAGES	0.00	436.00
B101.01	16068	09/14/22	60017	SEG WORKERS COMP FU	25.1297.000.2970	2840	WORK COMP - FOOD	0.00	4.34
B101.01	16092	10/20/22	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	54.45
B101.01	16092	10/20/22	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	25.59
B101.01	16092	10/20/22	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	15.00
B101.01	16092	10/20/22	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	16.11
B101.01	16092	10/20/22	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	109.15
B101.01	16092	10/20/22	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	76.84
B101.01	16092	10/20/22	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	67.32
TOTAL CHECK								0.00	364.46
B101.01	16096	10/20/22	60283	GORDON FOOD SERVICE	25.1297.000.8500	5610	BREAKFAST	0.00	114.47
B101.01	16096	10/20/22	60283	GORDON FOOD SERVICE	25.1297.000.8500	5610	BREAKFAST	0.00	89.89
B101.01	16096	10/20/22	60283	GORDON FOOD SERVICE	25.1297.000.8500	5610	BREAKFAST	0.00	130.26
B101.01	16096	10/20/22	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	131.74
B101.01	16096	10/20/22	60283	GORDON FOOD SERVICE	25.1297.000.8500	5610	BREAKFAST	0.00	132.47
B101.01	16096	10/20/22	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	1,724.30
B101.01	16096	10/20/22	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	970.27
B101.01	16096	10/20/22	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	1,065.50
B101.01	16096	10/20/22	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	146.33
B101.01	16096	10/20/22	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	341.74
B101.01	16096	10/20/22	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	663.61
B101.01	16096	10/20/22	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	748.17
B101.01	16096	10/20/22	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	241.93
B101.01	16096	10/20/22	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	897.97

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,398.65
B101.01	16097	10/20/22	60713	HPS LLC	25.1297.000.2970	7410	2022-23 DUES	0.00	760.00
B101.01	16104	10/20/22	60795	NEWBERRY BOTTLING C	25.1297.000.2970	5610	BEVERAGES	0.00	362.00
B101.01	16108	10/20/22	60017	SEG WORKERS COMP FU	25.1297.000.2970	2840	2021-22 BALANCE DUE	0.00	4.72
B101.01	16128	11/21/22	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	19.38
B101.01	16128	11/21/22	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	19.96
B101.01	16128	11/21/22	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	17.97
B101.01	16128	11/21/22	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	15.96
B101.01	16128	11/21/22	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	12.58
B101.01	16128	11/21/22	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	12.97
B101.01	16128	11/21/22	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	10.17
B101.01	16128	11/21/22	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	18.48
B101.01	16128	11/21/22	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	133.00
B101.01	16128	11/21/22	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	40.29
B101.01	16128	11/21/22	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	41.10
B101.01	16128	11/21/22	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	43.16
B101.01	16128	11/21/22	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	43.31
B101.01	16128	11/21/22	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	52.70
B101.01	16128	11/21/22	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	30.23
B101.01	16128	11/21/22	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	30.37
B101.01	16128	11/21/22	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	22.95
B101.01	16128	11/21/22	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	23.82
B101.01	16128	11/21/22	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	27.94
B101.01	16128	11/21/22	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	27.96
B101.01	16128	11/21/22	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	8.97
B101.01	16128	11/21/22	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	9.95
TOTAL CHECK								0.00	663.22
B101.01	16131	11/21/22	60283	GORDON FOOD SERVICE	25.1297.000.8500	5610	BREAKFAST	0.00	50.97
B101.01	16131	11/21/22	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	157.66
B101.01	16131	11/21/22	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	186.60
B101.01	16131	11/21/22	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	195.74
B101.01	16131	11/21/22	60283	GORDON FOOD SERVICE	25.1297.000.8500	5610	BREAKFAST	0.00	389.58
B101.01	16131	11/21/22	60283	GORDON FOOD SERVICE	25.1297.000.8500	5610	BREAKFAST	0.00	445.10
B101.01	16131	11/21/22	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	1,148.83
B101.01	16131	11/21/22	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	1,197.16
B101.01	16131	11/21/22	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	1,197.82
B101.01	16131	11/21/22	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	352.06
B101.01	16131	11/21/22	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	276.13
B101.01	16131	11/21/22	60283	GORDON FOOD SERVICE	25.1297.000.8500	5610	BREAKFAST	0.00	223.84
B101.01	16131	11/21/22	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	10.28
B101.01	16131	11/21/22	60283	GORDON FOOD SERVICE	25.1297.000.8500	5610	BREAKFAST	0.00	130.71
TOTAL CHECK								0.00	5,962.48
B101.01	16141	11/21/22	60017	SEG WORKERS COMP FU	25.1297.000.2970	2840	WORK COMP - FS	0.00	4.34
B101.01	16157	12/15/22	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	27.95
B101.01	16157	12/15/22	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	7.17

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	16157	12/15/22	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	20.95
TOTAL CHECK								0.00	56.07
B101.01	16159	12/15/22	60283	GORDON FOOD SERVICE	25.1297.000.8510	5610	REBATE	0.00	-266.05
B101.01	16159	12/15/22	60283	GORDON FOOD SERVICE	25.1297.000.8510	5610	REF INV # 222422244	0.00	-195.74
B101.01	16159	12/15/22	60283	GORDON FOOD SERVICE	25.1297.000.8510	5610	REBATE	0.00	-53.21
B101.01	16159	12/15/22	60283	GORDON FOOD SERVICE	25.1297.000.8510	5610	REF INV # 222236542	0.00	-50.97
B101.01	16159	12/15/22	60283	GORDON FOOD SERVICE	25.1297.000.8510	5610	REF INV # 222060076	0.00	-28.20
B101.01	16159	12/15/22	60283	GORDON FOOD SERVICE	25.1297.000.8510	5610	REF INV # 223594516	0.00	-11.70
B101.01	16159	12/15/22	60283	GORDON FOOD SERVICE	25.1297.000.8510	5610	REBATE	0.00	-0.75
B101.01	16159	12/15/22	60283	GORDON FOOD SERVICE	25.1297.000.8500	5610	BREAKFAST	0.00	22.52
B101.01	16159	12/15/22	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	36.84
B101.01	16159	12/15/22	60283	GORDON FOOD SERVICE	25.1297.000.2970	7910	GLC ANNUAL FEE	0.00	111.51
B101.01	16159	12/15/22	60283	GORDON FOOD SERVICE	25.1297.000.8500	5610	BREAKFAST	0.00	170.81
B101.01	16159	12/15/22	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	195.86
B101.01	16159	12/15/22	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	200.49
B101.01	16159	12/15/22	60283	GORDON FOOD SERVICE	25.1297.000.8500	5610	BREAKFAST	0.00	425.80
B101.01	16159	12/15/22	60283	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD	0.00	1,002.16
B101.01	16159	12/15/22	60283	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD	0.00	1,236.21
B101.01	16159	12/15/22	60283	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD	0.00	1,577.44
TOTAL CHECK								0.00	4,373.02
B101.01	16162	12/15/22	60177	LMAS DISTRICT HEALT	25.1297.000.2970	7410	KITCHEN LIC#SFE 024	0.00	92.00
B101.01	16208	01/19/23	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	43.38
B101.01	16208	01/19/23	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	11.67
B101.01	16208	01/19/23	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	23.04
B101.01	16208	01/19/23	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	23.74
B101.01	16208	01/19/23	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	256.52
B101.01	16208	01/19/23	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	73.32
TOTAL CHECK								0.00	431.67
B101.01	16211	01/19/23	60283	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD	0.00	154.54
B101.01	16211	01/19/23	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	321.61
TOTAL CHECK								0.00	476.15
B101.01	16228	02/01/23	60177	LMAS DISTRICT HEALT	25.1297.000.2970	7410	DECEMBER INSPECTION	0.00	92.00
B101.01	16238	02/16/23	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	23.96
B101.01	16240	02/16/23	60283	GORDON FOOD SERVICE	25.1297.000.8500	5610	BREAKFAST	0.00	22.44
B101.01	16240	02/16/23	60283	GORDON FOOD SERVICE	25.1297.000.8500	5610	BREAKFAST	0.00	52.88
B101.01	16240	02/16/23	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	44.13
B101.01	16240	02/16/23	60283	GORDON FOOD SERVICE	25.1297.000.8500	5610	BREAKFAST	0.00	131.39
B101.01	16240	02/16/23	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	160.75
B101.01	16240	02/16/23	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	189.94
B101.01	16240	02/16/23	60283	GORDON FOOD SERVICE	25.1297.000.8500	5610	BREAKFAST	0.00	198.99
B101.01	16240	02/16/23	60283	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD	0.00	1,162.74
B101.01	16240	02/16/23	60283	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD	0.00	1,850.06
B101.01	16240	02/16/23	60283	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD	0.00	865.45
B101.01	16240	02/16/23	60283	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD	0.00	891.08
B101.01	16240	02/16/23	60283	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD	0.00	1,114.50

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	16240	02/16/23	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	241.69
B101.01	16240	02/16/23	60283	GORDON FOOD SERVICE	25.1297.000.8500	5610	BREAKFAST	0.00	210.24
B101.01	16240	02/16/23	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	118.91
TOTAL CHECK								0.00	7,255.19
B101.01	16266	03/15/23	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	-82.68
B101.01	16266	03/15/23	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	-2.12
B101.01	16266	03/15/23	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	84.80
B101.01	16266	03/15/23	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	48.64
B101.01	16266	03/15/23	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	48.75
B101.01	16266	03/15/23	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	58.35
B101.01	16266	03/15/23	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	36.60
TOTAL CHECK								0.00	192.34
B101.01	16267	03/15/23	60283	GORDON FOOD SERVICE	25.1297.000.8500	5610	BREAKFAST	0.00	33.18
B101.01	16267	03/15/23	60283	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD	0.00	1,107.60
B101.01	16267	03/15/23	60283	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD	0.00	1,365.58
B101.01	16267	03/15/23	60283	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD	0.00	816.29
B101.01	16267	03/15/23	60283	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD	0.00	824.39
B101.01	16267	03/15/23	60283	GORDON FOOD SERVICE	25.1297.000.8500	5610	BREAKFAST	0.00	248.65
B101.01	16267	03/15/23	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	285.82
B101.01	16267	03/15/23	60283	GORDON FOOD SERVICE	25.1297.000.8500	5610	BREAKFAST	0.00	129.88
B101.01	16267	03/15/23	60283	GORDON FOOD SERVICE	25.1297.000.8500	5610	BREAKFAST	0.00	84.09
TOTAL CHECK								0.00	4,895.48
B101.01	16284	04/13/23	60177	LMAS DISTRICT HEALT	25.1297.000.2970	7410	LICENSE KITCHEN FEE	0.00	26.00
B101.01	16293	04/24/23	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	49.72
B101.01	16293	04/24/23	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	11.18
B101.01	16293	04/24/23	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	11.97
B101.01	16293	04/24/23	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	21.21
B101.01	16293	04/24/23	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	24.71
TOTAL CHECK								0.00	118.79
B101.01	16295	04/24/23	60283	GORDON FOOD SERVICE	25.1297.000.8500	5610	BREAKFAST	0.00	43.93
B101.01	16295	04/24/23	60283	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD	0.00	-10.62
B101.01	16295	04/24/23	60283	GORDON FOOD SERVICE	25.1297.000.8500	5610	BREAKFAST	0.00	53.84
B101.01	16295	04/24/23	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	54.74
B101.01	16295	04/24/23	60283	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD	0.00	425.34
B101.01	16295	04/24/23	60283	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD	0.00	776.24
B101.01	16295	04/24/23	60283	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD	0.00	1,480.80
B101.01	16295	04/24/23	60283	GORDON FOOD SERVICE	25.1297.000.8500	5610	BREAKFAST	0.00	118.94
B101.01	16295	04/24/23	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	120.64
TOTAL CHECK								0.00	3,063.85
B101.01	16303	04/24/23	60017	SEG WORKERS COMP FU	25.1297.000.2970	2840	WORK COMP - FS	0.00	4.34
B101.01	16325	05/17/23	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	27.20
B101.01	16325	05/17/23	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	19.06
TOTAL CHECK								0.00	46.26
B101.01	16328	05/17/23	60283	GORDON FOOD SERVICE	25.1297.000.8510	5610	REF INV # 226703544	0.00	-47.21

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B101.01	16328	05/17/23	60283	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD	0.00	737.91
B101.01	16328	05/17/23	60283	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD	0.00	1,128.23
B101.01	16328	05/17/23	60283	GORDON FOOD SERVICE	25.1297.000.8500	5610	BREAKFAST	0.00	446.25
B101.01	16328	05/17/23	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	446.67
B101.01	16328	05/17/23	60283	GORDON FOOD SERVICE	25.1297.000.8500	5610	BREAKFAST	0.00	373.92
B101.01	16328	05/17/23	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	398.77
B101.01	16328	05/17/23	60283	GORDON FOOD SERVICE	25.1297.000.8500	5610	BREAKFAST	0.00	263.10
B101.01	16328	05/17/23	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	273.55
B101.01	16328	05/17/23	60283	GORDON FOOD SERVICE	25.1297.000.8500	5610	BREAKFAST	0.00	58.91
B101.01	16328	05/17/23	60283	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD	0.00	1,536.69
B101.01	16328	05/17/23	60283	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD	0.00	1,636.51
TOTAL CHECK								0.00	7,253.30
B101.01	16350	06/22/23	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	54.95
B101.01	16350	06/22/23	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	10.78
B101.01	16350	06/22/23	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	11.18
B101.01	16350	06/22/23	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	13.85
B101.01	16350	06/22/23	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	23.37
B101.01	16350	06/22/23	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	25.95
B101.01	16350	06/22/23	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	30.81
B101.01	16350	06/22/23	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	35.14
TOTAL CHECK								0.00	206.03
B101.01	16353	06/22/23	60283	GORDON FOOD SERVICE	25.1297.000.8510	5610	REBATE	0.00	-433.14
B101.01	16353	06/22/23	60283	GORDON FOOD SERVICE	25.1297.000.8510	5610	REBATE	0.00	-86.63
B101.01	16353	06/22/23	60283	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD	0.00	484.33
B101.01	16353	06/22/23	60283	GORDON FOOD SERVICE	25.1297.000.8500	5610	BREAKFAST	0.00	273.95
B101.01	16353	06/22/23	60283	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD	0.00	320.73
B101.01	16353	06/22/23	60283	GORDON FOOD SERVICE	25.1297.000.8500	5610	BREAKFAST	0.00	190.78
B101.01	16353	06/22/23	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	198.05
B101.01	16353	06/22/23	60283	GORDON FOOD SERVICE	25.1297.000.8500	5610	BREAKFAST	0.00	204.55
B101.01	16353	06/22/23	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	163.22
B101.01	16353	06/22/23	60283	GORDON FOOD SERVICE	25.1297.000.8500	5610	BREAKFAST	0.00	164.20
B101.01	16353	06/22/23	60283	GORDON FOOD SERVICE	25.1297.000.8500	5610	BREAKFAST	0.00	32.49
B101.01	16353	06/22/23	60283	GORDON FOOD SERVICE	25.1297.000.8500	5610	BREAKFAST	0.00	66.81
B101.01	16353	06/22/23	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	82.11
B101.01	16353	06/22/23	60283	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD	0.00	933.96
B101.01	16353	06/22/23	60283	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD	0.00	969.53
B101.01	16353	06/22/23	60283	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD	0.00	1,922.55
B101.01	16353	06/22/23	60283	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD	0.00	2,423.99
TOTAL CHECK								0.00	7,911.48
B101.01	16369	07/20/23	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	3.98
B101.01	16369	07/20/23	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	106.00
B101.01	16369	07/20/23	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	52.92
B101.01	16369	07/20/23	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	28.83
B101.01	16369	07/20/23	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	32.69
B101.01	16369	07/20/23	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	36.02
B101.01	16369	07/20/23	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	39.90
B101.01	16369	07/20/23	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	22.55
TOTAL CHECK								0.00	322.89

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301483	10/20/22	60468	STATE OF MICHIGAN	25.1297.000.2970	7910	SALES TAX - SEP2022	0.00	14.64
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	25.1297.000.2970	5990	FOOD SERVICE SUPPLY	0.00	192.45
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	25.1297.000.2970	5990	FOOD SERVICE SUPPLY	0.00	179.99
TOTAL CHECK									372.44
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	25.1297.000.2970	5990	FOOD SERVICE SUPPLI	0.00	52.23
B101.01	301531	01/31/23	60159	CARDMEMBER SERVICE	25.1297.000.2970	5990	SHIRT - FOOD SERVIC	0.00	66.59
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	25.1297.000.2970	5990	KITCHEN SUPPLIES	0.00	374.85
B101.01	301550	03/23/23	60468	STATE OF MICHIGAN	25.1297.000.2970	7910	SALES TAX - FEB2023	0.00	12.53
B101.01	301556	03/24/23	60009	MESSA	25.1297.000.2970	2140	PAYROLL OVER EXPENS	0.00	-59.12
B101.01	301556	03/24/23	60009	MESSA	25.1297.000.2970	2130	PAYROLL OVER EXPENS	0.00	-1,289.55
B101.01	301556	03/24/23	60009	MESSA	25.1297.000.2970	2110	PAYROLL OVER EXPENS	0.00	-8.00
B101.01	301556	03/24/23	60009	MESSA	25.1297.000.2970	2120	PAYROLL OVER EXPENS	0.00	-42.84
B101.01	301556	03/24/23	60009	MESSA	25.1297.000.2970	2150	PAYROLL OVER EXPENS	0.00	-14.01
TOTAL CHECK									-1,413.52
B101.01	301581	05/19/23	60468	STATE OF MICHIGAN	25.1297.000.2970	7910	SALES TAX - APR2023	0.00	141.76
B101.01	301615	07/21/23	60468	STATE OF MICHIGAN	25.1297.000.2970	7910	SALES TAX - MAY/JUN	0.00	43.69
TOTAL CASH ACCOUNT								0.00	59,303.01
TOTAL FUND								0.00	59,303.01

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FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	16039	08/17/22	60812	PLAY VERSUS INC	61	B431.14	E-SPORTS	0.00	512.00
B101.01	16058	09/14/22	60283	GORDON FOOD SERVICE	61	B431.14	BOOSTERS	0.00	16.97
B101.01	16058	09/14/22	60283	GORDON FOOD SERVICE	61	B431.14	BOOSTERS	0.00	40.58
TOTAL CHECK									57.55
B101.01	16080	10/11/22	60815	LITTLE CAESARS PIZZ	61	B431.06	PIZZA KITS	0.00	3,318.00
B101.01	16080	10/11/22	60815	LITTLE CAESARS PIZZ	61	B431.06	PIZZA KITS	0.00	-3,318.00
TOTAL CHECK									0.00
B101.01	16096	10/20/22	60283	GORDON FOOD SERVICE	61	B431.14	BOOSTERS	0.00	80.84
B101.01	16096	10/20/22	60283	GORDON FOOD SERVICE	61	B431.14	BOOSTERS	0.00	116.19
B101.01	16096	10/20/22	60283	GORDON FOOD SERVICE	61	B431.14	BOOSTERS	0.00	850.81
TOTAL CHECK									1,047.84
B101.01	16101	10/20/22	60815	LITTLE CAESARS PIZZ	61	B431.06	PIZZA KITS	0.00	3,317.00
B101.01	16170	12/15/22	60834	ROBERT CHAMBERS	61	B431.14	CLEANING SVCS	0.00	220.00
B101.01	16198	01/05/23	60775	AMY PETERSON	61	B431.14	CONCESSIONS	0.00	40.75
B101.01	16218	01/19/23	60775	AMY PETERSON	61	B431.14	CONCESSIONS	0.00	59.24
B101.01	16224	01/23/23	60123	DYNAMIC SCHOOL ASSE	61	B431.14	SCHOOL ASSEMBLY	0.00	-595.00
B101.01	16224	01/23/23	60123	DYNAMIC SCHOOL ASSE	61	B431.14	SCHOOL ASSEMBLY	0.00	595.00
TOTAL CHECK									0.00
B101.01	16235	02/16/23	60839	BIG BAY DE NOC SCHO	61	B431.14	DANCE	0.00	108.00
B101.01	16238	02/16/23	60083	DOUDS MARKET	61	B431.14	PIZZAS	0.00	323.30
B101.01	16238	02/16/23	60083	DOUDS MARKET	61	B431.14	PIZZAS	0.00	242.99
B101.01	16238	02/16/23	60083	DOUDS MARKET	61	B431.14	PIZZAS	0.00	109.18
B101.01	16238	02/16/23	60083	DOUDS MARKET	61	B431.14	GIFT CARDS	0.00	40.00
B101.01	16238	02/16/23	60083	DOUDS MARKET	61	B431.14	PIZZAS	0.00	42.40
TOTAL CHECK									757.87
B101.01	16246	02/16/23	60397	MACKINAC RESORTS	61	B431.14	REF LODGING	0.00	176.50
B101.01	16246	02/16/23	60397	MACKINAC RESORTS	61	B431.14	REF LODGING	0.00	176.50
B101.01	16246	02/16/23	60397	MACKINAC RESORTS	61	B431.14	REF LODGING	0.00	176.50
B101.01	16246	02/16/23	60397	MACKINAC RESORTS	61	B431.14	REF LODGING	0.00	176.50
TOTAL CHECK									706.00
B101.01	16247	02/16/23	60840	MUSTANG LOUNGE	61	B431.07	CLOSE-UP FUNDRAISER	0.00	1,000.00
B101.01	16248	02/16/23	60768	NORTHERN SHIRT COMP	61	B431.14	SPORTSWEAR	0.00	212.00
B101.01	16250	02/16/23	60645	ST. IGNACE IN BLOOM	61	B431.14	PARENTS NIGHT	0.00	219.99
B101.01	16250	02/16/23	60645	ST. IGNACE IN BLOOM	61	B431.04	VALENTINES FLOWERS	0.00	1,155.49
TOTAL CHECK									1,375.48
B101.01	16256	02/27/23	60123	DYNAMIC SCHOOL ASSE	61	B431.14	SCHOOL ASSEMBLY	0.00	595.00
B101.01	16256	02/27/23	60123	DYNAMIC SCHOOL ASSE	61	B431.14	SCHOOL ASSEMBLY	0.00	-595.00

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FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	0.00
B101.01	16261	03/13/23	60775	AMY PETERSON	61	B431.14	CONCESSIONS	0.00	34.06
B101.01	16276	03/15/23	60812	PLAY VERSUS INC	61	B431.14	E-SPORTS	0.00	240.00
B101.01	16279	03/21/23	60737	MACKINAC ISLAND FER	61	B431.06	PIZZA KIT DELIVERY	0.00	30.00
B101.01	16309	05/04/23	60123	DYNAMIC SCHOOL ASSE	61	B431.14	SCHOOL ASSEMBLY	0.00	595.00
B101.01	16349	06/22/23	60848	CORY KAMINEN	61	B431.04	SENIOR TRIP	0.00	1,304.49
B101.01	16354	06/22/23	60847	GUYIL MOSLEY	61	B431.04	SENIOR TRIP	0.00	19.79
B101.01	16356	06/22/23	60845	JACK KAMINEN	61	B431.04	SENIOR TRIP	0.00	29.62
B101.01	16375	07/20/23	60794	SARA HANCOCK	61	B431.23	LAKER PARENT GROUP	0.00	42.17
B101.01	16380	07/20/23	60246	WEBERS FLORAL	61	B431.04	GRAD FLOWERS	0.00	443.92
B101.01	301518	01/18/23	60159	CARDMEMBER SERVICE	61	B431.01	MS/HS SCIENCE	0.00	44.99
B101.01	301518	01/18/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	208.78
B101.01	301518	01/18/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	21.12
TOTAL CHECK								0.00	274.89
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	61	B431.01	MS/HS SCIENCE	0.00	26.60
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	182.30
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	61	B431.01	MS/HS SCIENCE	0.00	777.62
B101.01	301521	01/18/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS - PIZZA	0.00	78.28
TOTAL CHECK								0.00	1,064.80
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	4,243.37
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS - VBALL	0.00	839.82
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	61	B431.01	MS/HS SCIENCE	0.00	955.65
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	-1,062.07
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	10.99
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	13.84
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	61	B431.01	MS/HS SCIENCE	0.00	34.15
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	61	B431.09	KINDNESS	0.00	48.14
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	61	B431.01	MS/HS SCIENCE	0.00	83.26
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	61	B431.01	MS/HS SCIENCE	0.00	83.26
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS - VBALL	0.00	95.20
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS - VBALL	0.00	95.20
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS - VBALL	0.00	95.20
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS - VBALL	0.00	95.20
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS - VBALL	0.00	95.20
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS - VBALL	0.00	95.20
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	94.99
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	647.50
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	160.02
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	96.95
B101.01	301522	01/23/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS - VBALL	0.00	156.00

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FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,977.07
B101.01	301531	01/31/23	60159	CARDMEMBER SERVICE	61	B431.09	KINDNESS	0.00	6.19
B101.01	301531	01/31/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS - PIZZA	0.00	56.00
B101.01	301531	01/31/23	60159	CARDMEMBER SERVICE	61	B431.09	KINDNESS	0.00	59.69
B101.01	301531	01/31/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS - PIZZA	0.00	66.40
B101.01	301531	01/31/23	60159	CARDMEMBER SERVICE	61	B431.09	KINDNESS	0.00	12.62
B101.01	301531	01/31/23	60159	CARDMEMBER SERVICE	61	B431.01	MS/HS SCIENCE	0.00	149.48
B101.01	301531	01/31/23	60159	CARDMEMBER SERVICE	61	B431.09	KINDNESS	0.00	29.99
TOTAL CHECK								0.00	380.37
B101.01	301548	03/13/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	85.80
B101.01	301548	03/13/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS - FUEL	0.00	96.10
B101.01	301548	03/13/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTER - BUS DRIVE	0.00	141.16
B101.01	301548	03/13/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS - FUEL	0.00	194.66
B101.01	301548	03/13/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	12.36
TOTAL CHECK								0.00	530.08
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	238.69
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	61	B431.14	E SPORTS	0.00	2,759.94
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	153.16
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	61	B431.14	PROM	0.00	120.00
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	133.19
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	110.31
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	79.92
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	59.86
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	60.62
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	61	B431.14	E SPORTS	0.00	65.97
B101.01	301549	03/23/23	60159	CARDMEMBER SERVICE	61	B431.14	E SPORTS	0.00	53.67
TOTAL CHECK								0.00	3,835.33
B101.01	301566	04/20/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	94.34
B101.01	301566	04/20/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	94.34
B101.01	301566	04/20/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	94.34
B101.01	301566	04/20/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	94.34
B101.01	301566	04/20/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	94.34
B101.01	301566	04/20/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	95.20
B101.01	301566	04/20/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	95.20
B101.01	301566	04/20/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	95.20
B101.01	301566	04/20/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	84.00
B101.01	301566	04/20/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	84.00
B101.01	301566	04/20/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	84.00
B101.01	301566	04/20/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	84.00
B101.01	301566	04/20/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	84.00
B101.01	301566	04/20/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	84.00
B101.01	301566	04/20/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	84.00
B101.01	301566	04/20/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	84.00
B101.01	301566	04/20/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	84.00
B101.01	301566	04/20/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	84.00
B101.01	301566	04/20/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	84.00
B101.01	301566	04/20/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS - FUEL	0.00	65.20
B101.01	301566	04/20/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	95.20

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FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301595	06/14/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	95.20
B101.01	301595	06/14/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	95.20
B101.01	301595	06/14/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	20.20
B101.01	301595	06/14/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	63.64
B101.01	301595	06/14/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	68.51
B101.01	301595	06/14/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	71.29
B101.01	301595	06/14/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	79.27
TOTAL CHECK									8,349.59
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	666.40
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS - GOLF	0.00	208.43
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS - TRACK	0.00	155.58
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS - GOLF	0.00	100.00
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS - GOLF	0.00	103.99
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	61	B431.14	PROM	0.00	126.00
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS - TRACK	0.00	128.75
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS - TRACK	0.00	128.75
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS - TRACK	0.00	128.75
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS - GOLF	0.00	73.17
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	61	B431.14	PROM (REFUND)	0.00	-130.25
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS - TRACK	0.00	49.62
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	49.83
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS - TRACK	0.00	52.90
B101.01	301610	07/11/23	60159	CARDMEMBER SERVICE	61	B431.23	MS/HS YEARBOOK	0.00	1,572.48
TOTAL CHECK									3,414.40
TOTAL CASH ACCOUNT								0.00	42,602.33
TOTAL FUND								0.00	42,602.33
TOTAL REPORT								0.00	1,837,911.26