

MACKINAW CITY PUBLIC SCHOOLS

Fund Code : 11

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
260	EFT	Printed	54379	Edustaff		\$135.70	Contract Substitute	12/12/2014
268	EFT	Printed	54378	BASIC Corporate		\$15,750.00	HSA Contributions For Admin/Su	01/02/2015
273	EFT	Printed	54379	Edustaff		\$177.00	HS Substitute - Rose Ward	01/23/2015
279	EFT	Printed	54379	Edustaff		\$88.50	Substitute-1/16/15	02/06/2015
288	EFT	Printed	54378	BASIC Corporate		\$165.00	Annual HSA Fees	02/27/2015
314	EFT	Printed	54379	Edustaff		\$88.50	Elementary Sub 5/8/15	05/29/2015
315	EFT	Printed	54379	Edustaff		\$354.00	Elementary Sub - 4 Days (Stutz	05/01/2015
15727	PAPER	Cleared	3190	Coffman Hardware		\$519.13	Electrical Ties, Hose Cap, Cas	08/06/2014
15729	PAPER	Cleared	3060	Cheboygan Area Schools		\$2,401.10	Bus #10-2 Repairs & Maintenanc	08/09/2014
15730	PAPER	Cleared	3300	Cop Educational Servic		\$420.13	Tech Services	08/09/2014
15731	PAPER	Cleared	5020	Emmet County		\$5,367.07	Chargeback 11-01-13-3/31/2014	08/09/2014
15732	PAPER	Cleared	16070	J. W. Pepper And Son,		\$100.00	From Sea To Shining Sea, Blast	08/09/2014
15733	PAPER	Cleared	54046	J.W. Pepper & Son		\$279.99	Music - Various	08/09/2014
15734	PAPER	Cleared	54330	NEOLA		\$2,290.36	Policies, Volume 28: Number 2	08/09/2014
15735	PAPER	Cleared	54156	Thrun Law Firm, P.C.		\$4,513.20	General Legal, R. Valot - Tenu	08/09/2014
15736	PAPER	Cleared	3060	Cheboygan Area Schools		\$1,248.16	Bus #10-2 Repairs & Maintenanc	08/09/2014
15737	PAPER	Cleared	1050	All Phase Electric		\$211.34	50 Fluorescent Lamps & 6 42 Wa	08/09/2014
15748	PAPER	Cleared	1140	At & T		\$311.68	Service Thru July 18	08/12/2014
15749	PAPER	Cleared	3250	Consumers Energy		\$900.93	Service 6/19-7/17/2014	08/12/2014
15750	PAPER	Cleared	4145	Dte Energy		\$162.77	Service June 18 - July 18	08/12/2014
15751	PAPER	Cleared	11030	Kss Enterprises		\$418.24	Seal/Finish, Soap, Twister Pad	08/12/2014
15752	PAPER	Cleared	54368	Marathon Fleet		\$316.62	Fuel For July 2014	08/12/2014
15753	PAPER	Cleared	13130	Masb		\$885.00	2014-2015 Membership Dues	08/12/2014
15754	PAPER	Cleared	54305	Verizon Wireless		\$52.21	Service Jun 14-July13	08/12/2014
15755	PAPER	Cleared	21015	Waste Management		\$371.56	Service July 2014, Service - A	08/12/2014
15757	PAPER	Cleared	1140	At & T		\$340.61	Service July 20-Aug 19, 2014	08/28/2014
15759	PAPER	Cleared	54385	Blue Cross Blue Shield		\$5,637.90	Insurance For September	08/28/2014
15760	PAPER	Cleared	3130	Cheboygan Daily Tribun		\$334.50	Notices - Volleyball Coach & B	08/28/2014
15761	PAPER	Cleared	3250	Consumers Energy		\$995.64	Service 7/18-8/18/14	08/28/2014
15762	PAPER	Cleared	4145	Dte Energy		\$160.53	Fuel 7/19-8/18/14	08/28/2014
15763	PAPER	Cleared	11030	Kss Enterprises		\$982.86	Cleaners, Towels, Toilet Paper	08/28/2014
15764	PAPER	Cleared	13021	Mackinaw City Public S		\$5,000.00	Transfer To Athletics Checking	08/28/2014
15765	PAPER	Cleared	13460	MI School Band & Orche		\$550.00	High School (2017) Membership	08/28/2014
15766	PAPER	Cleared	16127	Pitney Bowes		\$111.00	Leasing Charges	08/28/2014
15769	PAPER	Cleared	22030	Vans Business Machines		\$35.82	Meter Billing 7/9-8/8/14	08/28/2014

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2014 to 06/30/2015

MACKINAW CITY PUBLIC SCHOOLS

Date: 12/02/2015
 Time: 14:08:28
 Page: 2 of 7

Fund Code : 11

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
15770	PAPER	Cleared	54305	Verizon Wireless		\$55.71	Service 8/14-9/13	08/28/2014
15771	PAPER	Cleared	54388	Cal's Mobile Heavy Equ		\$322.98	Bus Repairs To 2010 Bus	09/17/2014
15772	PAPER	Cleared	51020	Charlene Darrow		\$163.18	Elementary Supplies Reimbursem	09/17/2014
15773	PAPER	Cleared	3130	Cheboygan Daily Tribun		\$316.80	Employments Ads - August 26-30	09/17/2014
15774	PAPER	Cleared	3190	Coffman Hardware		\$93.08	Misc Hardware & Paint	09/17/2014
15775	PAPER	Cleared	54222	Emily Brey		\$18.93	Graduation Cap	09/17/2014
15776	PAPER	Cleared	54046	J.W. Pepper & Son		\$221.32	Performance Music	09/17/2014
15777	PAPER	Cleared	11030	Kss Enterprises		\$112.52	Custodial Supplies	09/17/2014
15778	PAPER	Cleared	53000	Lisa Rivera		\$287.95	Epson Powerlite 84 Projector,	09/17/2014
15779	PAPER	Cleared	54368	Marathon Fleet		\$348.61	Fuel - August 2014	09/17/2014
15780	PAPER	Cleared	13396	Musik Haus		\$77.25	15 Trophy Flutophones	09/17/2014
15781	PAPER	Cleared	14070	National Office		\$61.55	Signature Stamp, Cleaner & Rol	09/17/2014
15782	PAPER	Cleared	14195	NCS Pearson, Incorpora		\$2,775.00	Success Maker Software License	09/17/2014
15783	PAPER	Cleared	54147	Northern Pest Control		\$180.00	Service 06/06/14, Service 07/1	09/17/2014
15784	PAPER	Cleared	16065	Pearson Education		\$2,185.66	MTH 12 CC 24PK + 1 YR DIGITAL	09/17/2014
15785	PAPER	Cleared	16127	Pitney Bowes		\$15.00	Rental Charges - October-Dec.	09/17/2014
15786	PAPER	Cleared	13020	Village of Mackinaw Ci		\$665.75	Water & Sewer, Water & Sewer	09/17/2014
15787	PAPER	Cleared	21015	Waste Management		\$191.67	Service - September 2014	09/17/2014
15788	PAPER	Cleared	54311	Zarembo Equipment		\$622.36	Gas Vs. Diesel Fuel Repair - I	09/17/2014
15793	PAPER	Cleared	13021	Mackinaw City Public S		\$7,718.95	Transfer Balance due at 8/31/1	09/24/2014
15794	PAPER	Cleared	1140	At & T		\$310.65	Service 9/19 - 10/18	10/01/2014
15795	PAPER	Cleared	3250	Consumers Energy		\$1,594.48	Service 8/19 - 9/17/14	10/01/2014
15796	PAPER	Cleared	4145	Dte Energy		\$119.29	Service 08/18 - 9/16	10/01/2014
15797	PAPER	Cleared	54305	Verizon Wireless		\$53.70	Service 08/14-9/13	10/01/2014
15807	PAPER	Cleared	1001	Act Plan		\$50.35	Sample Tests	10/15/2014
15808	PAPER	Cleared	54319	American School		\$210.00	Shawn Mearthar - World History	10/15/2014
15809	PAPER	Cleared	1145	Avaya		\$180.03	Annual Renewal	10/15/2014
15810	PAPER	Cleared	54389	Baird, Cotter & Bishop		\$6,790.00	2013-14 Audit	10/15/2014
15811	PAPER	Cleared	51050	Barbara Graver		\$112.98	Gas For Car, Toner & Erasers O	10/15/2014
15812	PAPER	Cleared	54240	Carquest Auto Parts		\$346.74	Batteries, Anti-Freeze, Head L	10/15/2014
15813	PAPER	Cleared	3130	Cheboygan Daily Tribun		\$213.30	Employment Ads - English Teach	10/15/2014
15814	PAPER	Cleared	3190	Coffman Hardware		\$25.33	Various Hardware & Batteries	10/15/2014
15815	PAPER	Cleared	3300	Cop Educational Servic		\$5,928.80	2013/14 Technology Services, 2	10/15/2014
15816	PAPER	Cleared	54281	Great Lakes Fire & Saf		\$826.00	Inspection & Annual Maintenanc	10/15/2014
15817	PAPER	Cleared	11020	Krueger's Service		\$64.93	Oil Change & Headlight	10/15/2014

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2014 to 06/30/2015

MACKINAW CITY PUBLIC SCHOOLS

Date: 12/02/2015
 Time: 14:08:29
 Page: 3 of 7

Fund Code : 11

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
15818	PAPER	Cleared	11030	Kss Enterprises		\$465.88	Floor Squeegee, Mop Refill, Tr	10/15/2014
15819	PAPER	Cleared	13021	Mackinaw City Public S		\$2,000.00	Transfer To Food Service Accou	10/15/2014
15820	PAPER	Cleared	54368	Marathon Fleet		\$1,458.49	Fuell For September	10/15/2014
15821	PAPER	Cleared	13110	Masa		\$835.00	2014/15 Dues	10/15/2014
15822	PAPER	Cleared	54143	Nationwide Life Insura		\$624.00	Life Insurance	10/15/2014
15823	PAPER	Cleared	54256	Northern Michigan Revi		\$104.40	Advertising 9/12,13	10/15/2014
15824	PAPER	Cleared	54147	Northern Pest Control		\$45.00	Service 10/3/14	10/15/2014
15825	PAPER	Cleared	19070	Scholastic Inc		\$296.33	Scholastic News 2, Brey - Clas	10/15/2014
15826	PAPER	Cleared	54382	Starr Garter DBA Techp		\$63.75	USF Assistance	10/15/2014
15827	PAPER	Cleared	54259	Time For Kids		\$156.10	Time For Kids	10/15/2014
15828	PAPER	Cleared	22030	Vans Business Machines		\$648.45	Meter Charge 8/9/14 To 9/8/14,	10/15/2014
15829	PAPER	Cleared	21015	Waste Management		\$200.29	Service For October	10/15/2014
15843	PAPER	Cleared	1140	At & T		\$349.52	Service - Sept 20-October 19	11/05/2014
15844	PAPER	Cleared	3250	Consumers Energy		\$1,670.64	Service 9/18/-10/16/14	11/05/2014
15845	PAPER	Cleared	4145	Dte Energy		\$552.69	Service 9/16-10/15/2014	11/05/2014
15846	PAPER	Cleared	54125	Reserve Account		\$500.00	Postage	11/05/2014
15847	PAPER	Cleared	54305	Verizon Wireless		\$51.56	Service Sept. 14 - Oct. 13	11/05/2014
15848	PAPER	Cleared	21015	Waste Management		\$198.66	Service November 2014	11/05/2014
15849	PAPER	Cleared	54240	Carquest Auto Parts		\$166.97	Parts, Parts, Parts	11/12/2014
15850	PAPER	Cleared	54332	Eleanor LaHaie		\$929.00	2014-15 Close-Up Advisor	11/12/2014
15851	PAPER	Cleared	7110	Ginop		\$174.68	Parts, Parts	11/12/2014
15852	PAPER	Cleared	54046	J.W. Pepper & Son		\$65.00	Music	11/12/2014
15853	PAPER	Cleared	11020	Krueger's Service		\$35.95	Oil Change	11/12/2014
15854	PAPER	Cleared	11030	Kss Enterprises		\$106.88	Custodial Supplies	11/12/2014
15855	PAPER	Cleared	54368	Marathon Fleet		\$1,996.54	Fuel For October	11/12/2014
15856	PAPER	Cleared	13100	Marshall Music Co.		\$116.85	Reeds	11/12/2014
15857	PAPER	Cleared	54113	Msboa DISTRICT II		\$104.00	Solo & Ensemble Registration	11/12/2014
15858	PAPER	Cleared	19070	Scholastic Inc		\$99.28	Beauchamp - Scholastic News	11/12/2014
15859	PAPER	Cleared	20030	TBA ISD		\$75.00	Region II Dues For 2014-2015	11/12/2014
15860	PAPER	Printed	54259	Time For Kids		\$156.10	Canales & Darrow Subscriptions	11/12/2014
15861	PAPER	Cleared	22030	Vans Business Machines		\$323.77	Meter Billing 9/9-10/8/14	11/12/2014
15862	PAPER	Cleared	54311	Zarembo Equipment		\$4,412.01	Bus 10-2 Repairs, Navistrmirro	11/12/2014
15864	PAPER	Cleared	54391	Emily Schuster		\$2,500.00	Varsity Volleyball Coach	11/18/2014
15870	PAPER	Cleared	54113	Msboa DISTRICT II		\$100.00	Honors Band Registration	11/18/2014
15884	PAPER	Cleared	54285	MSBOA		\$60.00	All State Student Registration	12/03/2014

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2014 to 06/30/2015

MACKINAW CITY PUBLIC SCHOOLS

Date: 12/02/2015

Time: 14:08:29

Fund Code : 11

(SUMMARY-ONLY)

Page: 4 of 7

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
15885	PAPER	Cleared	1140	At & T		\$332.84	Service 11/19-12/18	12/03/2014
15886	PAPER	Cleared	1145	Avaya		\$180.03	Service Agreement	12/03/2014
15887	PAPER	Cleared	3250	Consumers Energy		\$2,047.42	Electric 10/17/14-11/17/14	12/03/2014
15888	PAPER	Cleared	4145	Dte Energy		\$1,677.00	Service 10/15/14-11/13/14	12/03/2014
15889	PAPER	Cleared	11030	Kss Enterprises		\$553.85	Custodial Supplies, Custodial	12/03/2014
15890	PAPER	Cleared	22030	Vans Business Machines		\$398.94	Meter Charge 10/09/14 - 11/08/	12/03/2014
15891	PAPER	Cleared	54305	Verizon Wireless		\$54.48	Service 10/14/14-11/13/14	12/03/2014
15892	PAPER	Cleared	21015	Waste Management		\$198.55	Service - December 2014	12/03/2014
15893	PAPER	Cleared	54304	Cna Surety		\$183.60	Annual Bond Premium	12/10/2014
15894	PAPER	Cleared	5020	Emmet County		\$20,643.82	Chargeback 08/26/14	12/10/2014
15895	PAPER	Cleared	54372	Johnson's Workbench		\$2,357.20	Shop Wood Supplies	12/10/2014
15896	PAPER	Cleared	11020	Krueger's Service		\$310.94	Van Repairs, Van Repairs	12/10/2014
15897	PAPER	Cleared	11030	Kss Enterprises		\$80.49	Custodial Supplies	12/10/2014
15898	PAPER	Cleared	54368	Marathon Fleet		\$1,520.09	Fuel - November	12/10/2014
15899	PAPER	Cleared	13100	Marshall Music Co.		\$36.30	Reeds	12/10/2014
15900	PAPER	Cleared	54195	Nelco		\$335.50	Checks For CNB Account	12/10/2014
15901	PAPER	Cleared	16110	Petoskey News Review		\$50.85	Annual Subscription	12/10/2014
15902	PAPER	Cleared	16127	Pitney Bowes		\$15.00	Equipment Rental 1/1 - 3/31/15	12/10/2014
15903	PAPER	Cleared	13020	Village of Mackinaw Ci		\$727.72	Water/Sewer, Water/Sewer	12/10/2014
15904	PAPER	Cleared	54311	Zaremba Equipment		\$249.65	Bus 10-2: Repaid Shift Cable	12/10/2014
15908	PAPER	Cleared	3250	Consumers Energy		\$1,914.56	Service 11/18-12/15/14	12/31/2014
15910	PAPER	Cleared	4145	Dte Energy		\$3,192.10	11/13-12/15/14	12/31/2014
15911	PAPER	Cleared	16127	Pitney Bowes		\$98.88	Mail Lease Charges 9/20 - 12/3	12/31/2014
15912	PAPER	Cleared	1140	At & T		\$332.10	Service Nov. 20 - Dec. 19	12/31/2014
15913	PAPER	Cleared	54305	Verizon Wireless		\$54.72	Service 12/14 - 1/13	12/31/2014
15914	PAPER	Cleared	13021	Mackinaw City Public S		\$235,000.00	Bank Transfer	02/04/2015
15916	PAPER	Printed	13021	Mackinaw City Public S		\$13,884.37	TRANSFER SRSA DRAW	05/27/2015
16001	PAPER	Cleared	3100	County of Cheboygan		\$617.80	Summer Tax Collection & Postag	01/07/2015
16002	PAPER	Cleared	54392	Kimberly Flemming		\$130.80	Mileage To HS All State Orches	01/07/2015
16003	PAPER	Cleared	11030	Kss Enterprises		\$605.15	Custodial Supplies, Custodial	01/07/2015
16005	PAPER	Cleared	54156	Thrun Law Firm, P.C.		\$9,359.00	General Legal, 2014 EA Negotia	01/07/2015
16006	PAPER	Cleared	22030	Vans Business Machines		\$264.23	Meter Billing - 11/9 - 12/8/20	01/07/2015
16007	PAPER	Cleared	21015	Waste Management		\$195.45	Service for January	01/07/2015
16008	PAPER	Cleared	54311	Zaremba Equipment		\$545.43	Bus 10-1 Repairs	01/07/2015
16009	PAPER	Cleared	1145	Avaya		\$180.03	Service Agreement 1/6/15-4/5/1	01/15/2015

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2014 to 06/30/2015

MACKINAW CITY PUBLIC SCHOOLS

Date: 12/02/2015
 Time: 14:08:29
 Page: 5 of 7

Fund Code : 11

(SUMMARY-ONLY)

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16010	PAPER	Cleared	54368	Marathon Fleet		\$1,317.66	Fuel - December 2014	01/15/2015
16011	PAPER	Cleared	22030	Vans Business Machines		\$1.98	Meter Billing 12/9/2014 - 1/8/	01/15/2015
16012	PAPER	Cleared	54285	MSBOA		\$73.00	2015 State Solo & Ensemble Fes	01/21/2015
16013	PAPER	Cleared	1140	At & T		\$332.69	Service - 1/19-2/18/15	01/28/2015
16014	PAPER	Cleared	3250	Consumers Energy		\$1,972.94	Electric 12/16 - 1/19/2015	01/28/2015
16015	PAPER	Cleared	4145	Dte Energy		\$3,401.85	Fuel - Dec 15 - January 16, 20	01/28/2015
16016	PAPER	Cleared	54394	Mackinac Straits Healt		\$110.00	Physical - Wallin	01/28/2015
16017	PAPER	Cleared	54147	Northern Pest Control		\$135.00	Service 11/7/2014, Service 12/	01/28/2015
16019	PAPER	Cleared	54305	Verizon Wireless		\$56.64	Service 12/14 - 1/13/15	01/28/2015
16022	PAPER	Cleared	3190	Coffman Hardware		\$76.37	Hardware Supplies	02/11/2015
16023	PAPER	Cleared	11020	Krueger's Service		\$41.18	Wiper Blades	02/11/2015
16024	PAPER	Cleared	11030	Kss Enterprises		\$359.53	Custodial Supplies	02/11/2015
16025	PAPER	Cleared	54368	Marathon Fleet		\$1,260.54	Fuel - January	02/11/2015
16026	PAPER	Cleared	13100	Marshall Music Co.		\$53.84	Reeds, Reeds	02/11/2015
16027	PAPER	Cleared	22030	Vans Business Machines		\$87.50	Toner	02/11/2015
16028	PAPER	Cleared	21015	Waste Management		\$191.49	Service For February	02/11/2015
16032	PAPER	Cleared	3250	Consumers Energy		\$2,047.55	Electricity 1/20-2/18/15	02/25/2015
16033	PAPER	Cleared	4145	Dte Energy		\$3,543.56	Fuel - 1/16 - 2/16/2015	02/25/2015
16034	PAPER	Cleared	54046	J.W. Pepper & Son		\$173.98	Music, Music	02/25/2015
16035	PAPER	Cleared	11030	Kss Enterprises		\$54.65	Custodial Supplies	02/25/2015
16036	PAPER	Cleared	19300	St. Ignace News		\$48.00	Annual Subscription	02/25/2015
16037	PAPER	Cleared	22030	Vans Business Machines		\$512.99	Meter Billing 1/9 - 2/8/2015	02/25/2015
16038	PAPER	Cleared	54305	Verizon Wireless		\$53.96	Service 1/14-2/13/2015	02/25/2015
16039	PAPER	Cleared	13020	Village of Mackinaw Ci		\$447.29	Water/Sewage, Water/Sewage	02/25/2015
16040	PAPER	Cleared	54357	Dane Curth		\$2,524.00	JV Boys Basketball	03/04/2015
16041	PAPER	Cleared	1140	At & T		\$332.51	Service Feb 19 - March 18	03/11/2015
16042	PAPER	Cleared	54240	Carquest Auto Parts		\$32.07	Bus Parts	03/11/2015
16043	PAPER	Cleared	3050	Charlevoix Emmet Isd		\$168.00	Random Drug/Alcohol Testing	03/11/2015
16044	PAPER	Cleared	54368	Marathon Fleet		\$872.49	Fuel-February	03/11/2015
16045	PAPER	Cleared	14070	National Office		\$89.97	Envelopes	03/11/2015
16046	PAPER	Cleared	16127	Pitney Bowes		\$15.00	Rental 4/1-6/30/15	03/11/2015
16047	PAPER	Cleared	54156	Thrun Law Firm, P.C.		\$351.00	General Professional Services,	03/11/2015
16048	PAPER	Cleared	21015	Waste Management		\$191.84	Service - March 2015	03/11/2015
16059	PAPER	Cleared	3250	Consumers Energy		\$2,041.75	Service 2/19-3/19	03/25/2015
16060	PAPER	Printed	54283	John Martin		\$3,245.00	Boys Varsity Basketball Coach	03/25/2015

MACKINAW CITY PUBLIC SCHOOLS

Fund Code : 11

(SUMMARY-ONLY)

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16061	PAPER	Cleared	10080	Josten's		\$208.62	Diplomas & Covers	03/25/2015
16062	PAPER	Cleared	11030	Kss Enterprises		\$653.08	Custodial Supplies, Custodial	03/25/2015
16063	PAPER	Printed	54147	Northern Pest Control		\$90.00	Service 2/6/15, Service 3/6/15	03/25/2015
16064	PAPER	Printed	16127	Pitney Bowes		\$104.94	Lease January - March 2015	03/25/2015
16065	PAPER	Printed	22030	Vans Business Machines		\$58.49	Meter Billing 2/9-3/8/2015	03/25/2015
16066	PAPER	Printed	22030	Vans Business Machines		\$243.13	Meter Billing 3/9-4/8/2015	03/25/2015
16068	PAPER	Printed	1140	At & T		\$334.82	Service March 19 - April 18	04/08/2015
16069	PAPER	Printed	4145	Dte Energy		\$3,366.14	Service Feb 18 - March 20	04/08/2015
16070	PAPER	Printed	54305	Verizon Wireless		\$56.05	Service 3/14-4/13	04/08/2015
16071	PAPER	Printed	21015	Waste Management		\$191.38	Service For April	04/08/2015
16073	PAPER	Printed	1145	Avaya		\$180.03	Service Contract 4/6 - 7/5/15	04/22/2015
16074	PAPER	Printed	54240	Carquest Auto Parts		\$39.08	Parts, Parts	04/22/2015
16075	PAPER	Printed	54046	J.W. Pepper & Son		\$200.18	Music, Music, Music	04/22/2015
16076	PAPER	Printed	10080	Josten's		\$130.92	Diploma Covers	04/22/2015
16077	PAPER	Printed	11030	Kss Enterprises		\$57.63	Cleaner	04/22/2015
16078	PAPER	Printed	54368	Marathon Fleet		\$1,260.19	Fuel - March 2015	04/22/2015
16079	PAPER	Printed	13100	Marshall Music Co.		\$42.17	Reeds	04/22/2015
16080	PAPER	Printed	14070	National Office		\$110.00	Envelopes	04/22/2015
16083	PAPER	Printed	54156	Thrun Law Firm, P.C.		\$945.00	2014 EA Negotiations	04/22/2015
16084	PAPER	Printed	1140	At & T		\$335.10	Service 3/20 - 4/19/2015	05/13/2015
16085	PAPER	Printed	51050	Barbara Graver		\$146.91	Graduation paper, Office Suppl	05/13/2015
16086	PAPER	Printed	3250	Consumers Energy		\$1,682.29	Service 3/20 - 4/17/15	05/13/2015
16087	PAPER	Printed	4145	Dte Energy		\$2,321.98	Service 3/19 - 4/20/15	05/13/2015
16088	PAPER	Printed	54291	Jim Rosemurgy		\$900.00	Elementary Swimming Lessons	05/13/2015
16089	PAPER	Printed	54368	Marathon Fleet		\$859.90	Fuel For April	05/13/2015
16090	PAPER	Printed	13100	Marshall Music Co.		\$130.79	Music Supplies, Music Supplies	05/13/2015
16091	PAPER	Printed	14070	National Office		\$510.00	Academic Achievement Printing,	05/13/2015
16092	PAPER	Printed	54367	OMH Medical Group & Me		\$123.00	Bus Physical - DeMasi	05/13/2015
16093	PAPER	Printed	54216	Spies Auto Parts & Tir		\$31.00	Tire Repair	05/13/2015
16094	PAPER	Printed	54305	Verizon Wireless		\$55.19	Service March 14 - April 13	05/13/2015
16095	PAPER	Printed	21015	Waste Management		\$190.44	Service For May	05/13/2015
16098	PAPER	Printed	3250	Consumers Energy		\$1,710.99	Service 4/18-5/16/15	05/27/2015
16099	PAPER	Printed	4145	Dte Energy		\$1,164.47	Service 4/10-5/19/15	05/27/2015
16100	PAPER	Printed	5050	Eup Isd		\$40.00	Bus Training	05/27/2015
16101	PAPER	Printed	54147	Northern Pest Control		\$90.00	Service 4/3/15, Service 5/1/15	05/27/2015

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2014 to 06/30/2015

MACKINAW CITY PUBLIC SCHOOLS

Date: 12/02/2015
 Time: 14:08:29
 Page: 7 of 7

Fund Code : 11

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
16102	PAPER	Printed	22030	Vans Business Machines		\$502.81	Meter Billing 4/9 - 5/8/2015	05/27/2015
16103	PAPER	Printed	54305	Verizon Wireless		\$53.25	Service 04/15-05/13	05/27/2015
16104	PAPER	Printed	11030	Kss Enterprises		\$107.52	Custodial Supplies	05/27/2015
16105	PAPER	Printed	52030	Scott Mills		\$373.14	Shop Fair Registration & Suppl	05/27/2015
16106	PAPER	Printed	1140	At & T		\$373.57	Service 4/20-5/19/15	06/10/2015
16107	PAPER	Printed	54240	Carquest Auto Parts		\$102.98	Turn Signal Light, Parts	06/10/2015
16108	PAPER	Printed	3190	Coffman Hardware		\$54.26	Hardware	06/10/2015
16109	PAPER	Printed	54283	John Martin		\$3,245.00	Varsity Baseball Coach	06/10/2015
16110	PAPER	Printed	11030	Kss Enterprises		\$96.55	Custodial Supplies	06/10/2015
16111	PAPER	Printed	13100	Marshall Music Co.		\$23.88	Instrument Repairs	06/10/2015
16112	PAPER	Printed	14070	National Office		\$93.00	Signature Stamps, Signature St	06/10/2015
16113	PAPER	Printed	14100	Neff Athletic		\$73.63	Band Pins	06/10/2015
16114	PAPER	Printed	16127	Pitney Bowes		\$15.00	Rental Charges	06/10/2015
16116	PAPER	Printed	54382	Starr Garter DBA Techp		\$309.19	USF Assistance Work	06/10/2015
16117	PAPER	Printed	54156	Thrun Law Firm, P.C.		\$135.00	Legal - General	06/10/2015
16118	PAPER	Printed	13020	Village of Mackinaw Ci		\$346.07	Water Sewer, Water Sewer	06/10/2015
16119	PAPER	Printed	21015	Waste Management		\$191.95	Service - June	06/10/2015
16120	PAPER	Printed	3060	Cheboygan Area Schools		\$1,753.53	Bus 10-1 Repairs, Bus 10-1 Wip	06/17/2015
16121	PAPER	Printed	11030	Kss Enterprises		\$242.87	Custodial Supplies, Custodial	06/17/2015
16122	PAPER	Printed	54368	Marathon Fleet		\$1,388.99	Fuel For May	06/17/2015
16123	PAPER	Printed	16127	Pitney Bowes		\$99.00	Lease Charge April-June	06/17/2015
16124	PAPER	Printed	54311	Zaremba Equipment		\$2,060.86	Bus 10-2 Repairs, Bus 10-2 Rep	06/17/2015
16125	PAPER	Printed	3250	Consumers Energy		\$1,601.46	5/17/15 - 6/17/15	06/29/2015
16126	PAPER	Printed	4145	Dte Energy		\$149.23	Service 5/19-6/16/2015	06/29/2015
16127	PAPER	Printed	54325	Innovative Communicati		\$202.00	Repair Projector	06/29/2015
16128	PAPER	Printed	54305	Verizon Wireless		\$54.44	Service 5/14-6/13/15	06/29/2015
GRAND TOTAL:			236 check(s)		\$463,340.49			