

**MACKINAW CITY PUBLIC SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
367	EFT	Printed	54317	PNC Bank	VISA Credit Card	\$556.94	ServSafe Food Service Training	12/18/2015
385	EFT	Printed	54317	PNC Bank	VISA Credit Card	\$560.00	Mi Reading Assoc Conference Re	01/22/2016
396	EFT	Printed	54378	BASIC Corporate		\$15,750.00	ADMIN HSA CONTRIBUTION	01/25/2016
405	EFT	Printed	54317	PNC Bank	VISA Credit Card	\$431.29	Wilderness Park Field Trip, To	02/24/2016
418	EFT	Printed	54379	Edustaff		\$442.50	SE Substitute	03/04/2016
419	EFT	Printed	54317	PNC Bank	VISA Credit Card	\$456.93	Preschool License, Supplies, F	03/23/2016
420	EFT	Printed	54379	Edustaff		\$796.50	Special Ed Contracted Sub	03/18/2016
427	EFT	Printed	54379	Edustaff		\$708.00	Special Ed Substitute 8 Days	04/01/2016
430	EFT	Printed	54317	PNC Bank	VISA Credit Card	\$4,453.95	Toner, Close Up Train Tickets,	04/21/2016
433	EFT	Printed	54379	Edustaff		\$442.50	Special Ed Substitute - 5 Days	04/08/2016
443	EFT	Printed	54317	PNC Bank	VISA Credit Card	\$192.65	Toner, Athletic Fuel, Fuel For	05/24/2016
446	EFT	Printed	54378	BASIC Corporate		\$241.00	Annual HSA Administration Fee	05/10/2016
463	EFT	Printed	54317	PNC Bank	VISA Credit Card	\$2,123.52	Ipad Covers And Headsets, Cred	06/24/2016
16131	PAPER	Cleared	1140	At & T		\$358.28	Service June 19-July 18	07/15/2015
16132	PAPER	Cleared	1145	Avaya		\$180.03	Service Agreement 7/6/15-10/5/	07/15/2015
16133	PAPER	Cleared	3130	Cheboygan Daily Tribun		\$373.40	Ads & Notices - June 2015	07/15/2015
16134	PAPER	Cleared	3190	Coffman Hardware		\$26.54	Carpet Cleaner	07/15/2015
16135	PAPER	Cleared	11030	Kss Enterprises		\$392.05	Custodial Supplies	07/15/2015
16136	PAPER	Cleared	54256	Northern Michigan Revi		\$186.25	Ads	07/15/2015
16137	PAPER	Cleared	21015	Waste Management		\$191.38	Service July 2015	07/15/2015
16138	PAPER	Cleared	54368	Marathon Fleet		\$204.51	Fuel For June	07/22/2015
16140	PAPER	Cleared	22030	Vans Business Machines		\$228.00	Meter Billing 6/9 - 7/8/2015	07/22/2015
16143	PAPER	Cleared	1140	At & T		\$377.98	Service 7/19 - 08/18/15	08/07/2015
16144	PAPER	Cleared	4145	Dte Energy		\$163.42	Heat 06/16-07/22/2015	08/07/2015
16145	PAPER	Cleared	11030	Kss Enterprises		\$15.50	Custodial Supplies	08/07/2015
16146	PAPER	Cleared	54368	Marathon Fleet		\$195.76	Fuel For July	08/07/2015
16148	PAPER	Cleared	54156	Thrun Law Firm, P.C.		\$1,024.00	Tax Anticipation Note	08/07/2015
16149	PAPER	Cleared	21015	Waste Management		\$189.73	Service For August	08/07/2015
16150	PAPER	Cleared	3250	Consumers Energy		\$912.62	Service 06/18/15-07/17/15	08/07/2015
16151	PAPER	Cleared	54305	Verizon Wireless		\$50.91	Service 06/14 - 07/13/2015	08/07/2015
16152	PAPER	Cleared	54395	Bryan's Auto Class, In		\$310.00	Windshield Repair - 2010 Ford	08/19/2015
16153	PAPER	Cleared	3130	Cheboygan Daily Tribun		\$100.00	Advertising 07/10-16/15	08/19/2015
16154	PAPER	Cleared	11030	Kss Enterprises		\$89.11	Custodial Supplies	08/19/2015
16156	PAPER	Cleared	54156	Thrun Law Firm, P.C.		\$81.00	Layoff review	08/19/2015
16157	PAPER	Cleared	54311	Zarembo Equipment		\$584.66	10-1 Repairs	08/19/2015
16158	PAPER	Cleared	1140	At & T		\$361.19	Service 7/20-8/19/15	09/03/2015
16159	PAPER	Cleared	3250	Consumers Energy		\$923.20	Service 07/18 - 08/18/15	09/03/2015
16160	PAPER	Cleared	4145	Dte Energy		\$130.36	Heat 7/22 - 8/21/15	09/03/2015
16161	PAPER	Cleared	54368	Marathon Fleet		\$135.71	Fuel For August	09/03/2015
16162	PAPER	Cleared	54305	Verizon Wireless		\$50.91	Service 7/14 - 8/13/15	09/03/2015
16163	PAPER	Cleared	21015	Waste Management		\$187.87	Service 9/1-30/15	09/03/2015
16165	PAPER	Cleared	54240	Carquest Auto Parts		\$214.55	Bus 10-2 Paint	09/09/2015

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
16166	PAPER	Cleared	51020	Charlene Darrow		\$159.30	Elementary Supplies	09/09/2015
16167	PAPER	Cleared	3050	Charlevoix Emmet Isd		\$19,096.68	Business Services, Lakeview Al	09/09/2015
16168	PAPER	Cleared	3300	Cop Educational Servic		\$14,026.29	2014-15 Internet Agreement, Pa	09/09/2015
16169	PAPER	Cleared	11020	Krueger's Service		\$2,572.39	Tires, Parts & Repairs	09/09/2015
16170	PAPER	Cleared	11030	Kss Enterprises		\$920.04	Custodial Supplies	09/09/2015
16171	PAPER	Cleared	13110	Masa		\$835.00	2015-16 Membership Renewal	09/09/2015
16172	PAPER	Cleared	13130	Masb		\$914.00	Membership Dues 2015-16	09/09/2015
16173	PAPER	Cleared	54285	MSBOA		\$550.00	HS Membership 2015-16, MS Memb	09/09/2015
16174	PAPER	Cleared	14195	NCS Pearson, Incorpora		\$2,775.00	Success Maker Software License	09/09/2015
16175	PAPER	Cleared	16127	Pitney Bowes		\$15.00	Rent 10/01 - 12/31/15	09/09/2015
16176	PAPER	Cleared	54125	Reserve Account		\$500.00	Postage	09/09/2015
16177	PAPER	Cleared	19070	Scholastic Inc		\$197.07	Scholastic News 2 - Budzinski,	09/09/2015
16178	PAPER	Cleared	54156	Thrun Law Firm, P.C.		\$175.00	Audit Letter Response	09/09/2015
16179	PAPER	Cleared	22030	Vans Business Machines		\$25.23	Meter Billing 7/9 - 8/8/15	09/09/2015
16180	PAPER	Cleared	11020	Krueger's Service		\$40.95	Oil Change	09/16/2015
16181	PAPER	Cleared	54330	NEOLA		\$2,279.06	SCHOOL BD POLICIES, VOLUME 29,	09/16/2015
16182	PAPER	Cleared	54147	Northern Pest Control		\$180.00	Service 6/12/15, Service 7/10/	09/16/2015
16183	PAPER	Cleared	16065	Pearson Education		\$2,140.98	MTH12 CC SE 24PAK + 1 YR DIGIT	09/16/2015
16184	PAPER	Cleared	54156	Thrun Law Firm, P.C.		\$1,800.00	RETAINER FEE 2015-16	09/16/2015
16185	PAPER	Cleared	54259	Time For Kids		\$80.28	Subscription	09/16/2015
16186	PAPER	Cleared	54396	MAS/FPS		\$229.00	State/Federal Programs Directo	09/16/2015
16188	PAPER	Cleared	1140	At & T		\$361.24	Service 0820 - 09/19	09/30/2015
16189	PAPER	Cleared	3250	Consumers Energy		\$1,347.45	Electric 08/19 - 09/16/15	09/30/2015
16190	PAPER	Cleared	54046	J.W. Pepper & Son		\$133.99	Instruction Books	09/30/2015
16191	PAPER	Cleared	11030	Kss Enterprises		\$27.12	Custodial Supplies	09/30/2015
16192	PAPER	Cleared	13396	Musik Haus		\$104.84	Flutaphones	09/30/2015
16193	PAPER	Cleared	54305	Verizon Wireless		\$55.84	Service 08/14 - 09/13	09/30/2015
16194	PAPER	Cleared	50070	Veronica Budzinski		\$42.00	Student Books - EPS Literacy	09/30/2015
16195	PAPER	Cleared	13020	Village of Mackinaw Ci		\$523.16	Water/Sewage, Water/Sewage	09/30/2015
16196	PAPER	Cleared	21015	Waste Management		\$187.06	Service For October	09/30/2015
16197	PAPER	Cleared	1145	Avaya		\$180.03	Service 10/1 - 12/31/15	10/14/2015
16198	PAPER	Cleared	3130	Cheboygan Daily Tribun		\$10.00	Advertising - Ford Taurus	10/14/2015
16199	PAPER	Cleared	3300	Cop Educational Servic		\$947.40	REMC Membership & Discovery St	10/14/2015
16200	PAPER	Cleared	4145	Dte Energy		\$148.31	Heat 8/21 - 9/24/15	10/14/2015
16201	PAPER	Cleared	11030	Kss Enterprises		\$75.12	Custodial Supplies, Return Cre	10/14/2015
16202	PAPER	Cleared	54368	Marathon Fleet		\$882.15	Fuel For September	10/14/2015
16203	PAPER	Cleared	13130	Masb		\$50.00	2015-16 Rural District Dues	10/14/2015
16205	PAPER	Cleared	54143	Nationwide Life Insura		\$624.00	L035027690	10/14/2015
16206	PAPER	Cleared	16127	Pitney Bowes		\$99.00	Lease Charges - July 1 - Septe	10/14/2015
16207	PAPER	Cleared	54038	Rebecca Valot		\$64.80	Title I Bootcamp Mileage	10/14/2015
16208	PAPER	Cleared	50035	Sally Bell		\$23.40	Title I Travel - Mileage	10/14/2015
16209	PAPER	Cleared	22030	Vans Business Machines		\$220.66	Meter Billing 8/9 - 9/8/15	10/14/2015

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
16210	PAPER	Cleared	54332	Eleanor LaHaie		\$1,000.00	Close Up Advisor 2015-16	10/21/2015
16211	PAPER	Cleared	1140	At & T		\$360.94	Service 10/19 - 11/18/15	10/28/2015
16212	PAPER	Cleared	54240	Carquest Auto Parts		\$35.88	Bus Light Bulbs	10/28/2015
16213	PAPER	Cleared	3250	Consumers Energy		\$1,283.50	Electric 9/17-10/15/15	10/28/2015
16214	PAPER	Cleared	4145	Dte Energy		\$294.94	Heat - 9/24 - 10/21/15	10/28/2015
16215	PAPER	Cleared	11030	Kss Enterprises		\$66.15	Custodial Supplies	10/28/2015
16217	PAPER	Cleared	20030	TBA ISD		\$75.00	Region II Dues 2015-16	10/28/2015
16218	PAPER	Cleared	54382	Starr Garter DBA Techp		\$187.00	USF Assistance 4/5 - 10/5/ 201	10/28/2015
16219	PAPER	Cleared	21014	Unemployment Insurance		\$1,184.38	2014 Unemployment	10/28/2015
16220	PAPER	Cleared	54305	Verizon Wireless		\$62.63	Service 9/14 - 10/13	10/28/2015
16221	PAPER	Cleared	54389	Baird, Cotter & Bishop		\$8,140.00	Audit Fees For Year Ending 6/3	11/11/2015
16222	PAPER	Cleared	54368	Marathon Fleet		\$1,288.95	Fuel For October	11/11/2015
16223	PAPER	Cleared	13360	Michigan Education Dir		\$55.75	Michigan Education Directory (	11/11/2015
16224	PAPER	Cleared	54113	Msboa DISTRICT II		\$50.00	Honors Band Registration	11/11/2015
16225	PAPER	Cleared	54156	Thrun Law Firm, P.C.		\$500.00	Election Prep & Procedures	11/11/2015
16226	PAPER	Cleared	21015	Waste Management		\$187.51	Service For November	11/11/2015
16228	PAPER	Cleared	3300	Cop Educational Servic		\$6,435.00	Michigan Virtual University En	11/18/2015
16229	PAPER	Cleared	11030	Kss Enterprises		\$384.19	Custodial Supplies	11/18/2015
16230	PAPER	Cleared	54399	Leonard Thomas		\$4,578.00	Varsity & JV Volleyball 2015	11/18/2015
16231	PAPER	Cleared	16235	Psat/Nmsqt		\$120.00	Tests - School Code 232395	11/18/2015
16232	PAPER	Cleared	1140	At & T		\$360.67	Service Oct 20 - Nov 19, 2015	12/02/2015
16233	PAPER	Cleared	3190	Coffman Hardware		\$41.02	Hardware Supplies	12/02/2015
16234	PAPER	Cleared	3250	Consumers Energy		\$1,841.04	Service 10/5-11/16/2015	12/02/2015
16235	PAPER	Cleared	4145	Dte Energy		\$1,691.79	Heat - Oct 23 - Nov 23, 2015	12/02/2015
16236	PAPER	Cleared	54285	MSBOA		\$60.00	Fleming All-State Ensemble	12/02/2015
16237	PAPER	Cleared	54113	Msboa DISTRICT II		\$52.00	HS Solo/Ensemble Registration	12/02/2015
16238	PAPER	Cleared	22030	Vans Business Machines		\$785.83	Meter Billing 10/9 - 11/8/2015	12/02/2015
16239	PAPER	Cleared	54305	Verizon Wireless		\$63.15	Service 11/15-12/13/2015	12/02/2015
16240	PAPER	Cleared	21015	Waste Management		\$186.59	Service December 2015	12/02/2015
16241	PAPER	Cleared	54311	Zaremba Equipment		\$738.62	Bus 10-2 Repairs And Parts	12/02/2015
16242	PAPER	Cleared	54046	J.W. Pepper & Son		\$53.99	Christmas Music	12/02/2015
16243	PAPER	Cleared	54304	Cna Surety		\$183.00	Surety Bond	12/09/2015
16244	PAPER	Cleared	3100	County of Cheboygan		\$618.11	Tax Collection & Postage Fees	12/09/2015
16245	PAPER	Cleared	11030	Kss Enterprises		\$455.02	Custodial Supplies	12/09/2015
16246	PAPER	Cleared	54368	Marathon Fleet		\$605.75	Fuel For November	12/09/2015
16247	PAPER	Cleared	54147	Northern Pest Control		\$135.00	Service 10/2/15, Service 11/6/	12/09/2015
16248	PAPER	Cleared	16127	Pitney Bowes		\$15.00	Rental 1/1 - 3/31/16	12/09/2015
16249	PAPER	Cleared	22030	Vans Business Machines		\$859.48	Toner Refills, Meter Billing 1	12/09/2015
16250	PAPER	Cleared	11020	Krueger's Service		\$752.89	Van Repairs	12/16/2015
16251	PAPER	Cleared	16110	Petoskey News Review		\$50.85	Annual Subscription	12/16/2015
16253	PAPER	Cleared	13020	Village of Mackinaw Ci		\$614.96	Water/Sewer, Water/Sewer	12/16/2015
16254	PAPER	Cleared	54311	Zaremba Equipment		\$769.55	Repairs - Bus 10-1	12/16/2015

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16255	PAPER	Cleared	1140	At & T		\$361.23	Service 12/19/15 - 1/28/16	01/06/2016
16256	PAPER	Cleared	54240	Carquest Auto Parts		\$122.74	Bus Parts	01/06/2016
16257	PAPER	Cleared	3250	Consumers Energy		\$2,067.01	Electricity 11/17-12/18/15	01/06/2016
16258	PAPER	Cleared	4145	Dte Energy		\$2,124.29	Heat - 11/20 - 12/21/2015	01/06/2016
16259	PAPER	Cleared	11030	Kss Enterprises		\$48.10	Custodial Supplies	01/06/2016
16260	PAPER	Cleared	16127	Pitney Bowes		\$81.18	Lease October - December 2015	01/06/2016
16262	PAPER	Cleared	54156	Thrun Law Firm, P.C.		\$570.20	General, Annual Retainer - Pro	01/06/2016
16263	PAPER	Cleared	54305	Verizon Wireless		\$51.21	Service 11/15 - 12/13/15	01/06/2016
16264	PAPER	Cleared	21015	Waste Management		\$187.87	Service - January 2016	01/06/2016
16266	PAPER	Cleared	13100	Marshall Music Co.		\$47.99	Reeds	01/13/2016
16267	PAPER	Cleared	54368	Marathon Fleet		\$667.23	Fuel For December	01/20/2016
16269	PAPER	Cleared	22030	Vans Business Machines		\$19.71	Meter Billing 12/9/15 - 1/8/16	01/20/2016
16270	PAPER	Cleared	54401	United Laboratories		\$646.30	Custodial Supplies	01/20/2016
16271	PAPER	Cleared	1140	At & T		\$362.72	Service 12/20/15 - 1/19/16	02/03/2016
16272	PAPER	Cleared	3250	Consumers Energy		\$1,977.96	Electricity 12/19/15 - 01/20/16	02/03/2016
16273	PAPER	Cleared	4145	Dte Energy		\$2,967.25	Heat 12/21/15 - 01/23/16	02/03/2016
16274	PAPER	Cleared	54305	Verizon Wireless		\$53.15	Service 12/14/15 - 1/13/16	02/03/2016
16275	PAPER	Cleared	54240	Carquest Auto Parts		\$12.44	Bus Parts	02/10/2016
16276	PAPER	Cleared	3100	County of Cheboygan		\$2,431.44	Election Costs	02/10/2016
16277	PAPER	Cleared	11030	Kss Enterprises		\$177.33	Custodial Supplies	02/10/2016
16278	PAPER	Cleared	54394	Mackinac Straits Healt		\$129.00	CDL Physical	02/10/2016
16279	PAPER	Cleared	54285	MSBOA		\$58.00	2016 State Solo & Ensemble Fes	02/10/2016
16280	PAPER	Cleared	22030	Vans Business Machines		\$33.78	Meter Billing 1/9 - 2/8/2016,	02/10/2016
16281	PAPER	Cleared	21015	Waste Management		\$185.85	Service For February	02/10/2016
16282	PAPER	Cleared	54311	Zaremba Equipment		\$341.78	Bus Parts, #10-2 Navistrsensor	02/10/2016
16283	PAPER	Cleared	3250	Consumers Energy		\$1,973.52	Service 1/21/16 - 2/18/16	02/24/2016
16284	PAPER	Cleared	10080	Josten's		\$285.35	Diplomas & Covers	02/24/2016
16285	PAPER	Cleared	11020	Krueger's Service		\$7.18	Brake Fluid	02/24/2016
16286	PAPER	Cleared	11030	Kss Enterprises		\$411.45	Custodial Supplies, Custodial	02/24/2016
16287	PAPER	Cleared	54113	Msboa DISTRICT II		\$60.00	MS Honors Band Fee	02/24/2016
16289	PAPER	Cleared	19300	St. Ignace News		\$48.00	Annual Subscription	02/24/2016
16290	PAPER	Cleared	54305	Verizon Wireless		\$54.00	Service 1/14 - 2/13/16	02/24/2016
16291	PAPER	Cleared	1140	At & T		\$362.35	Service 1/20 - 2/19/16	03/02/2016
16292	PAPER	Cleared	3050	Charlevoix Emmet Isd		\$48.80	2016 Random Drug/Alcohol Testi	03/02/2016
16293	PAPER	Cleared	4145	Dte Energy		\$2,727.25	Heat 1/23 - 2/23/16	03/02/2016
16294	PAPER	Cleared	54368	Marathon Fleet		\$1,560.03	Fuel For January, Fuel For Feb	03/02/2016
16295	PAPER	Cleared	54402	MobyMax, LLC		\$699.00	1 Year School License	03/02/2016
16296	PAPER	Cleared	54113	Msboa DISTRICT II		\$92.00	District 2 MS/JRSH	03/02/2016
16297	PAPER	Cleared	16127	Pitney Bowes		\$15.00	Lease 4/1 - 6/30/16	03/02/2016
16298	PAPER	Cleared	54156	Thrun Law Firm, P.C.		\$49.00	General	03/02/2016
16299	PAPER	Cleared	21015	Waste Management		\$274.82	Service For March	03/02/2016
16300	PAPER	Cleared	54311	Zaremba Equipment		\$270.27	Bus 10-2 Brakes	03/02/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
16301	PAPER	Cleared	54403	Kristie Julian	Coaching	\$2,524.00	Girls JV Basketball Coach	03/07/2016
16302	PAPER	Cleared	1145	Avaya		\$180.03	Service 1/6 - 4/5/16	03/09/2016
16303	PAPER	Cleared	3130	Cheboygan Daily Tribun		\$100.00	Advertising	03/09/2016
16304	PAPER	Cleared	11020	Krueger's Service		\$1,096.07	Van Repairs, Van Repairs	03/09/2016
16305	PAPER	Cleared	11030	Kss Enterprises		\$250.45	Custodial Supplies, Custodial	03/09/2016
16306	PAPER	Cleared	13100	Marshall Music Co.		\$36.99	Reeds	03/09/2016
16307	PAPER	Cleared	14195	NCS Pearson, Incorpora		\$2,800.00	EnVision Math Professional Dev	03/09/2016
16308	PAPER	Cleared	22030	Vans Business Machines		\$21.75	Meter Billing 2/9 - 3/8/16	03/09/2016
16309	PAPER	Cleared	54311	Zaremba Equipment		\$4.82	Navistrilight	03/09/2016
16310	PAPER	Cleared	54311	Zaremba Equipment		\$26.72	Navsitrlight	03/09/2016
16311	PAPER	Cleared	53000	Lisa Rivera		\$39.15	Amazon Charge Reimbursement To	03/09/2016
16312	PAPER	Cleared	13031	Mackinac State Histori		\$75.00	Historic Mackinac On Tour - 03	03/17/2016
16314	PAPER	Cleared	16127	Pitney Bowes		\$99.00	Lease Jan - March 2016	03/23/2016
16315	PAPER	Cleared	54038	Rebecca Valot		\$228.73	Title IIA Travel Meals & Mile	03/23/2016
16316	PAPER	Cleared	54305	Verizon Wireless		\$53.41	Service 2/14 - 3/13/2016	03/23/2016
16317	PAPER	Cleared	13020	Village of Mackinaw Ci		\$516.03	Water/Sewer, Water/Sewer	03/23/2016
16318	PAPER	Cleared	1140	At & T		\$367.84	Service 2/20 - 3/19/16	03/30/2016
16319	PAPER	Cleared	3250	Consumers Energy		\$1,989.81	Service 2/19-3/17/2016	03/30/2016
16320	PAPER	Cleared	4145	Dte Energy		\$1,943.31	Heath 2/23 - 3/23/16	03/30/2016
16321	PAPER	Cleared	54046	J.W. Pepper & Son		\$149.85	Music Books	03/30/2016
16322	PAPER	Cleared	54283	John Martin		\$3,245.00	Varsity Boys Basketball	03/30/2016
16323	PAPER	Cleared	11030	Kss Enterprises		\$70.00	Custodial Supplies	03/30/2016
16324	PAPER	Cleared	21015	Waste Management		\$277.28	Service For April	03/30/2016
16325	PAPER	Cleared	54404	School Outfitters		\$1,370.19	2 Portable Document Cameras -	03/30/2016
16326	PAPER	Cleared	1145	Avaya		\$180.03	Service 4/6/16 - 7/5/16	04/13/2016
16327	PAPER	Cleared	11030	Kss Enterprises		\$263.30	Custodial Supplies, Custodial	04/13/2016
16328	PAPER	Cleared	54368	Marathon Fleet		\$860.09	Fuel For March	04/13/2016
16329	PAPER	Cleared	13100	Marshall Music Co.		\$12.72	Music Books	04/13/2016
16330	PAPER	Cleared	54382	Starr Garter DBA Techp		\$351.90	USF Assistance Work 10/7/15 -	04/13/2016
16331	PAPER	Cleared	54311	Zaremba Equipment		\$251.22	Bus 10-1 Exhaust Sensor Repair	04/13/2016
16332	PAPER	Cleared	54291	Jim Rosemurgy		\$900.00	Elementary Swimming - April 19	04/20/2016
16334	PAPER	Cleared	1140	At & T		\$362.74	Service 3/20 - 4/19/16	05/04/2016
16335	PAPER	Cleared	3250	Consumers Energy		\$1,854.49	Electricity 3/18 - 4/18/16	05/04/2016
16336	PAPER	Cleared	4145	Dte Energy		\$1,856.87	Fuel For Heat 3/23 - 4/22/16	05/04/2016
16337	PAPER	Cleared	11030	Kss Enterprises		\$231.69	Custodial Supplies	05/04/2016
16338	PAPER	Cleared	54368	Marathon Fleet		\$592.45	Fuel For April	05/04/2016
16339	PAPER	Cleared	22030	Vans Business Machines		\$62.86	Meter Billing 3/9/ - 4/8/16	05/04/2016
16340	PAPER	Cleared	54305	Verizon Wireless		\$54.43	Service 3/14 - 4/13/16	05/04/2016
16341	PAPER	Cleared	21015	Waste Management		\$278.72	Service For May	05/04/2016
16342	PAPER	Cleared	54405	Apple Inc.		\$5,659.34	Ipad Minis - Title IIA	05/11/2016
16343	PAPER	Cleared	3190	Coffman Hardware		\$43.35	Misc. Hardware	05/11/2016
16344	PAPER	Cleared	3300	Cop Educational Servic		\$6,645.00	Michigan Virtual University -	05/11/2016

**MACKINAW CITY PUBLIC SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
16345	PAPER	Cleared	54046	J.W. Pepper & Son		\$247.99	Performance Music	05/11/2016
16346	PAPER	Cleared	11030	Kss Enterprises		\$120.48	Custodial Supplies	05/11/2016
16347	PAPER	Cleared	13100	Marshall Music Co.		\$232.95	Music Book, Music Books, Clari	05/11/2016
16348	PAPER	Cleared	54367	OMH Medical Group & Me		\$123.00	DeMasi Physical	05/11/2016
16349	PAPER	Cleared	54311	Zaremba Equipment		\$270.27	Bus 10-1 Brake Repair	05/11/2016
16350	PAPER	Cleared	54406	Brooke Vieau		\$62.29	Frogs For Biology Class	05/18/2016
16352	PAPER	Cleared	52030	Scott Mills		\$153.00	MITES Conference & Project Reg	05/18/2016
16353	PAPER	Cleared	54240	Carquest Auto Parts		\$25.96	Diesel AntiFreeze	05/25/2016
16354	PAPER	Cleared	3250	Consumers Energy		\$1,832.88	Service 4/19/16-5/18/16	05/25/2016
16355	PAPER	Cleared	54046	J.W. Pepper & Son		\$8.49	Music	05/25/2016
16356	PAPER	Cleared	54407	Promethean, Inc		\$1,997.59	Title IIA Whiteboard	05/25/2016
16357	PAPER	Cleared	54305	Verizon Wireless		\$54.10	Service 4/15 - 5/13/16	05/25/2016
16358	PAPER	Cleared	1140	At & T		\$410.51	Service 4/20 - 5/19/16	06/01/2016
16359	PAPER	Cleared	4145	Dte Energy		\$1,196.31	Heat 4/22 - 5/25/16	06/01/2016
16360	PAPER	Cleared	5020	Emmet County		\$1,616.21	Emmet Chargebacks Through 5/31	06/01/2016
16361	PAPER	Cleared	54408	Mancelona Public Schoo		\$131.56	Shared Room Costs For MITES Co	06/01/2016
16362	PAPER	Cleared	54021	Satco Supply		\$94.90	Wood Shop Materials	06/01/2016
16363	PAPER	Cleared	54156	Thrun Law Firm, P.C.		\$49.00	Phone Consult 5/17/16	06/01/2016
16365	PAPER	Cleared	11030	Kss Enterprises		\$71.30	Custodial Supplies	06/08/2016
16366	PAPER	Cleared	54368	Marathon Fleet		\$1,018.74	Fuel For May 2016	06/08/2016
16367	PAPER	Cleared	22030	Vans Business Machines		\$20.33	Copier Stapler Repair	06/08/2016
16368	PAPER	Cleared	21015	Waste Management		\$281.54	Service For June 2016	06/08/2016
16369	PAPER	Cleared	54283	John Martin		\$3,245.00	Varsity Baseball Coach	06/15/2016
16370	PAPER	Cleared	22030	Vans Business Machines		\$798.54	Meter Billing - 4/9 - 5/8/16,	06/15/2016
16372	PAPER	Cleared	13020	Village of Mackinaw Ci		\$730.84	Water & Sewage, Water & Sewage	06/15/2016
16373	PAPER	Cleared	54311	Zaremba Equipment		\$536.95	Navistrpump, Bus 10-1 Repairs,	06/15/2016
16374	PAPER	Cleared	50035	Sally Bell		\$90.00	Scholastic Books Reimbursement	06/18/2016
16375	PAPER	Cleared	54267	The State Of Michigan		\$100.00	Tax Anticipation Note Filing F	06/18/2016
16376	PAPER	Cleared	54305	Verizon Wireless		\$54.32	Service 5/14 - 6/13/16	06/22/2016
16377	PAPER	Cleared	1140	At & T		\$392.64	SERVICE 5/20 - 6/19/16	06/29/2016
16378	PAPER	Cleared	3250	Consumers Energy		\$1,357.47	ELECTRIC 5/19-6/16/16	06/29/2016
16379	PAPER	Cleared	4145	Dte Energy		\$126.23	Heat 5/25 - 6/23/16	06/29/2016
16381	PAPER	Cleared	3300	Cop Educational Servic		\$1,484.00	2015-16 Internet Consortium, C	06/29/2016
<b>GRAND TOTAL:</b>			<b>243</b>	<b>check(s)</b>		<b>\$209,763.47</b>		