

MACKINAW CITY PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
474	EFT	Printed	54317	PNC Bank	VISA Credit Card	\$2,352.68	Bldg & Site Supplies, Gas - Ba	07/22/2016
490	EFT	Printed	54317	PNC Bank	VISA Credit Card	\$388.72	Ceiling Tiles For Sinking Fund	08/24/2016
506	EFT	Printed	54317	PNC Bank	VISA Credit Card	\$2,049.90	Elementary Books, Financial Li	09/23/2016
523	EFT	Printed	54317	PNC Bank	VISA Credit Card	\$2,677.37	Bathroom Stall Hardware, Const	10/24/2016
530	EFT	Printed	54317	PNC Bank	VISA Credit Card	\$672.15	Projector Bulb, Athletics Film	11/24/2016
543	EFT	Printed	54317	PNC Bank	VISA Credit Card	\$378.11	Computer Battery, Meals Cross	12/06/2016
557	EFT	Printed	54317	PNC Bank	VISA Credit Card	\$694.36	Toner For Copiers & Office, Co	01/20/2017
579	EFT	Printed	54378	BASIC Corporate		\$14,300.00	Administrative HSA Contributio	01/04/2017
580	EFT	Printed	54317	PNC Bank	VISA Credit Card	\$1,164.33	Food Allergens Training, Title	02/22/2017
593	EFT	Printed	54317	PNC Bank	VISA Credit Card	\$3,554.50	Toner Cartridges, Title I LLI	03/22/2017
606	EFT	Printed	54317	PNC Bank	VISA Credit Card	\$1,162.47	Projector Bulbs, GOLF SUPPLIES	04/21/2017
625	EFT	Printed	54317	PNC Bank	VISA Credit Card	\$817.90	Fuel For Van, Fuel for Van, Fu	05/24/2017
632	EFT	Printed	54317	PNC Bank	VISA Credit Card	\$2,256.03	Shredder & Supplies/calculator	06/16/2017
16383	PAPER	Cleared	3190	Coffman Hardware		\$118.36	Maintenance Supplies	07/06/2016
16384	PAPER	Cleared	11030	Kss Enterprises		\$51.81	Custodial Supplies	07/06/2016
16385	PAPER	Cleared	54368	Marathon Fleet		\$282.57	Fuel For June 2016	07/06/2016
16386	PAPER	Cleared	16127	Pitney Bowes		\$99.00	Lease Charges 3/30 - 6/29/16	07/06/2016
16387	PAPER	Cleared	21015	Waste Management		\$282.77	Service For July	07/06/2016
16388	PAPER	Cleared	54240	Carquest Auto Parts		\$53.26	Brake Fluid And Parts	07/14/2016
16389	PAPER	Cleared	11020	Krueger's Service		\$151.26	Transmission Leak	07/14/2016
16390	PAPER	Cleared	54216	Spies Auto Parts & Tir		\$1,899.78	Bus Tires	07/14/2016
16391	PAPER	Cleared	54156	Thrun Law Firm, P.C.		\$1,024.00	Tax Anticipation Note	07/14/2016
16392	PAPER	Cleared	1145	Avaya		\$180.03	Service 7/6/16 - 10/5/16	07/20/2016
16393	PAPER	Cleared	3050	Charlevoix Emmet Isd		\$15,600.00	Business Manager-A/P	07/20/2016
16394	PAPER	Cleared	3300	Cop Educational Servic		\$8,384.88	Payroll Service 2015-2016	07/20/2016
16395	PAPER	Cleared	13130	Masb		\$949.00	2016-17 Rural District Dues,	07/20/2016
16396	PAPER	Cleared	54330	NEOLA		\$1,095.00	Policy Updates; Volume 31, Num	07/20/2016
16397	PAPER	Cleared	54410	SEG Workers Compensati	Insurance	\$1,584.00	Workers Compensation 16-17	07/20/2016
16399	PAPER	Cleared	54330	NEOLA		\$1,095.00	Policy Updates; Volume 30, Num	07/27/2016
16400	PAPER	Cleared	54334	Patricia Watchorn		\$405.00	Advance For 45 Hours Omitted	07/29/2016
16401	PAPER	Cleared	1140	At & T		\$243.97	Service 6/20 - 7/19/16	08/03/2016
16402	PAPER	Cleared	54240	Carquest Auto Parts		\$32.90	Brake Fluid & Parts	08/03/2016
16403	PAPER	Cleared	3250	Consumers Energy		\$1,035.46	Service 6/17 - 7/19/16	08/03/2016
16404	PAPER	Cleared	4145	Dte Energy		\$127.37	Heat - 6/23 - 7/26/16	08/03/2016
16405	PAPER	Cleared	11030	Kss Enterprises		\$259.67	Custodial Supplies	08/03/2016
16406	PAPER	Cleared	19070	Scholastic Inc		\$185.63	Scholastic News 2 - Budzinski,	08/03/2016
16407	PAPER	VOID	54305	Verizon Wireless		-voided-	Service 6/14 - 7/13/16	08/03/2016
16408	PAPER	Cleared	21015	Waste Management		\$281.90	Service For August	08/03/2016
16409	PAPER	Cleared	54125	Reserve Account		\$500.00	Postage For Pitney Bowes Accou	08/05/2016
16410	PAPER	VOID	54021	Satco Supply		-voided-	Shop Supplies	08/05/2016
16411	PAPER	Cleared	3130	Cheboygan Daily Tribun		\$32.60	Budget Hearing Notice	08/09/2016
16412	PAPER	Cleared	54286	Hebron Township Treasu		\$312.50	Summer Tax Collection Fees	08/09/2016

MACKINAW CITY PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
16413	PAPER	Cleared	54259	Time For Kids		\$66.90	Subscriptions (15)	08/09/2016
16414	PAPER	Cleared	54334	Patricia Watchorn		\$330.00	Advance For 45 Hours Still Omi	08/12/2016
16415	PAPER	Cleared	54046	J.W. Pepper & Son		\$94.85	First Division Music	08/17/2016
16416	PAPER	Cleared	54368	Marathon Fleet		\$117.51	Fuel For July	08/17/2016
16417	PAPER	Cleared	13110	Masa		\$860.00	2016-2017 Annual Dues	08/17/2016
16418	PAPER	Cleared	14195	NCS Pearson, Incorpora		\$2,775.00	SuccessMaker Maint & Support 8	08/17/2016
16419	PAPER	Cleared	22030	Vans Business Machines		\$208.48	Meter Billing for 7/9 - 8/8/16	08/17/2016
16420	PAPER	Cleared	54021	Satco Supply		\$4.80	Shop Supplies - Replace Void C	08/17/2016
16421	PAPER	Cleared	1140	At & T		\$292.93	Service July 20 - August 19	08/31/2016
16422	PAPER	Cleared	54240	Carquest Auto Parts		\$203.13	Vehicle Parts, Vehicle Parts	08/31/2016
16423	PAPER	Cleared	51020	Charlene Darrow		\$248.06	Supplies Reimbursement	08/31/2016
16424	PAPER	Cleared	3250	Consumers Energy		\$744.58	Electric 7/20 - 8/17/16	08/31/2016
16425	PAPER	Cleared	4145	Dte Energy		\$111.48	Heat 07/25 - 8/23/16	08/31/2016
16426	PAPER	Cleared	54281	Great Lakes Fire & Saf		\$168.00	Fire Extinguisher Annual Maint	08/31/2016
16427	PAPER	Cleared	11030	Kss Enterprises		\$782.81	Custodial Supplies	08/31/2016
16429	PAPER	VOID	21000	United Parcel Service		-voided-	SHIPPING CHARGES	08/31/2016
16430	PAPER	Cleared	54411	Diane Klose		\$147.52	Supplies Reimbursement	09/07/2016
16431	PAPER	Cleared	11030	Kss Enterprises		\$952.66	Carpet Vac & Custodial Supplie	09/07/2016
16432	PAPER	Cleared	16127	Pitney Bowes		\$99.00	Lease For 6/30/16 - 9/29/16	09/07/2016
16433	PAPER	Cleared	54156	Thrun Law Firm, P.C.		\$125.00	Audit Letter Fee	09/07/2016
16434	PAPER	Cleared	54305	Verizon Wireless		\$107.03	Service July 14 - August 13	09/07/2016
16435	PAPER	Cleared	21015	Waste Management		\$281.72	Service For September	09/07/2016
16436	PAPER	Cleared	11020	Krueger's Service		\$22.49	Repair Parts	09/15/2016
16437	PAPER	Cleared	54285	MSBOA		\$550.00	HS Membership 2016-17, MS Memb	09/15/2016
16438	PAPER	Cleared	13396	Musik Haus		\$70.44	14 Flutaphones	09/15/2016
16439	PAPER	Cleared	16065	Pearson Education		\$1,470.12	MTH12CC SE 24PD + 1 YR DGTL LI	09/15/2016
16440	PAPER	Cleared	54278	Rachel Wallin		\$78.30	Teaching Supplies Reimbursemen	09/15/2016
16441	PAPER	Cleared	54360	Read Naturally		\$398.64	Read Live 1 Year Subscription	09/15/2016
16442	PAPER	Cleared	22030	Vans Business Machines		\$76.62	Parts For Service Call, Toner	09/15/2016
16443	PAPER	Cleared	54368	Marathon Fleet		\$180.02	Fuel For August	09/15/2016
16444	PAPER	Cleared	54240	Carquest Auto Parts		\$304.21	Batteries, Headlights	09/21/2016
16445	PAPER	Cleared	54413	Woodcraft #579		\$4,667.00	Cabinet Saw	09/21/2016
16446	PAPER	Cleared	54405	Apple Inc.		\$777.00	Title IIA 3 - Ipad Minis	09/28/2016
16447	PAPER	Cleared	1140	At & T		\$295.47	Service 8/20 -09/19/16	09/28/2016
16448	PAPER	Cleared	54389	Baird, Cotter & Bishop		\$6,990.00	Audit - Year Ending 6/30/16	09/28/2016
16449	PAPER	Cleared	3250	Consumers Energy		\$1,074.67	Electric 8/18 - 9/15/16	09/28/2016
16450	PAPER	Cleared	3300	Cop Educational Servic		\$1,732.00	Power School 2016-17, REMC Mem	09/28/2016
16451	PAPER	Cleared	4145	Dte Energy		\$125.55	Heat - 8/23 - 9/21/16	09/28/2016
16452	PAPER	Cleared	11030	Kss Enterprises		\$180.32	Custodial Supplies, Custodial	09/28/2016
16453	PAPER	Cleared	16065	Pearson Education		\$427.36	Financial Literacy Workbooks	09/28/2016
16454	PAPER	Cleared	54407	Promethean, Inc		\$3,220.51	Title IIA - ActivPanell65 & Mo	09/28/2016
16456	PAPER	Cleared	54259	Time For Kids		\$66.90	Subscription - C Darro	09/28/2016

MACKINAW CITY PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
16457	PAPER	Cleared	54305	Verizon Wireless		\$54.71	Service 8/14 - 9/13/16	09/28/2016
16458	PAPER	Cleared	13020	Village of Mackinaw Ci		\$726.95	Water/Sewer, Water/Sewer	09/28/2016
16459	PAPER	Cleared	54411	Diane Klose		\$252.97	Reimburse For Classroom suppli	10/05/2016
16460	PAPER	Cleared	7110	Ginop		\$150.17	Parts	10/05/2016
16461	PAPER	Cleared	54373	Houghton Mifflin Harco		\$781.00	Title IIA Subscription License	10/05/2016
16462	PAPER	Cleared	54046	J.W. Pepper & Son		\$75.74	Festival Solos Music	10/05/2016
16463	PAPER	Cleared	54415	Mackinaw Family Market		\$29.64	Soup, Athletics Supplies	10/05/2016
16464	PAPER	Cleared	54113	Msboa DISTRICT II		\$85.00	District 2 MS JR 11/12/16	10/05/2016
16465	PAPER	Cleared	54143	Nationwide Life Insura		\$624.00	Board Paid Life Insurance	10/05/2016
16466	PAPER	Cleared	54404	School Outfitters		\$91.80	Title IIA Headphones	10/05/2016
16467	PAPER	Cleared	54414	Starfall Education Fou		\$150.00	Title II A One Year Classroom	10/05/2016
16468	PAPER	Cleared	21015	Waste Management		\$296.00	Service For October	10/05/2016
16469	PAPER	Cleared	54405	Apple Inc.		\$777.00	3 iPad Mini's	10/19/2016
16470	PAPER	Cleared	1145	Avaya		\$144.69	Service 10/06/16 - 01/05/17	10/19/2016
16471	PAPER	Cleared	11020	Krueger's Service		\$273.37	Repairs	10/19/2016
16472	PAPER	Cleared	54368	Marathon Fleet		\$890.10	Fuel For September	10/19/2016
16473	PAPER	Cleared	13100	Marshall Music Co.		\$370.76	Instrument Repair, Yamaha Valv	10/19/2016
16474	PAPER	Cleared	16127	Pitney Bowes		\$30.00	Lease 10/1/16 - 12/31/16	10/19/2016
16475	PAPER	Cleared	19070	Scholastic Inc		\$57.75	Subscription - Wallin	10/19/2016
16477	PAPER	Cleared	20030	TBA ISD		\$75.00	NMASA Region II Dues	10/19/2016
16478	PAPER	Cleared	54382	Starr Garter DBA Techp		\$106.46	USF Assistance Work	10/19/2016
16479	PAPER	Cleared	22030	Vans Business Machines		\$482.62	Meter Billing 9/9 - 10/8/16	10/19/2016
16480	PAPER	Cleared	54311	Zaremba Equipment		\$509.30	Navistrlight & Navistrmirror,	10/19/2016
16481	PAPER	Cleared	21014	Unemployment Insurance		\$5,797.10	2015 Unemployment Charges	10/19/2016
16482	PAPER	Cleared	16235	Psat/Nmsqt		\$297.00	Fall 2016 Tests	10/19/2016
16483	PAPER	Cleared	3250	Consumers Energy		\$1,107.54	Electric 9/16 - 10/17/16	10/26/2016
16484	PAPER	Cleared	4145	Dte Energy		\$213.36	Heat 09/21 - 10/20/16	10/26/2016
16485	PAPER	Cleared	54046	J.W. Pepper & Son		\$12.95	Festival Music	10/26/2016
16486	PAPER	Cleared	54372	Johnson's Workbench		\$3,274.48	Wood Shop Supplies	10/26/2016
16487	PAPER	Cleared	54394	Mackinac Straits Healt		\$133.09	Wallin Physical	10/26/2016
16488	PAPER	Cleared	13080	Mackinaw Twp. Treasure		\$1,668.32	15-16 Mackinaw Summer Tax Bon	10/26/2016
16489	PAPER	Cleared	14070	National Office		\$4.70	Ink Roller	10/26/2016
16490	PAPER	Cleared	54410	SEG Workers Compensati	Insurance	\$96.00	15-16 Workers Comp Adj	10/26/2016
16491	PAPER	Cleared	54305	Verizon Wireless		\$3.24	Service 9/14 - 10/13/16 Less	10/26/2016
16492	PAPER	Cleared	1140	At & T		\$297.50	Phone 9/20 - 10/19/16	11/02/2016
16493	PAPER	Cleared	11030	Kss Enterprises		\$166.67	Custodial Supplies, Gripper Ha	11/02/2016
16494	PAPER	Cleared	54156	Thrun Law Firm, P.C.		\$147.00	Negotiations & Letter Of Agree	11/02/2016
16495	PAPER	Cleared	21015	Waste Management		\$297.86	Service For November	11/02/2016
16496	PAPER	Cleared	54417	EduGuide		\$7.50	Shipping For College EduGuides	11/09/2016
16497	PAPER	Cleared	54399	Leonard Thomas		\$3,245.00	Varsity Volleyball 16-17	11/09/2016
16498	PAPER	Cleared	54368	Marathon Fleet		\$1,227.52	Fuel For October	11/09/2016
16500	PAPER	Cleared	54240	Carquest Auto Parts		\$21.89	Disc Kit Axle	11/16/2016

MACKINAW CITY PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
16501	PAPER	Cleared	5020	Emmet County		\$6,073.29	Property Tax Chargebacks	11/16/2016
16502	PAPER	Cleared	11020	Krueger's Service		\$68.97	Belts	11/16/2016
16503	PAPER	Cleared	11030	Kss Enterprises		\$49.77	Custodial Supplies	11/16/2016
16504	PAPER	Cleared	13100	Marshall Music Co.		\$12.60	Valve Oil	11/16/2016
16505	PAPER	Cleared	14070	National Office		\$259.00	Letterhead, Envelopes	11/16/2016
16506	PAPER	Cleared	19075	Scholastic Book Clubs		\$395.00	Title I Books	11/16/2016
16507	PAPER	Cleared	22030	Vans Business Machines		\$309.31	Meter Billin 10/9-11/8/16	11/16/2016
16508	PAPER	Cleared	54261	Adam Stefanski		\$83.17	BCBS Rebate	11/30/2016
16509	PAPER	Cleared	51050	Barbara Graver		\$107.18	BCBS Rebate	11/30/2016
16510	PAPER	Cleared	3250	Consumers Energy		\$1,384.09	Electric 10/180-011/17/16	11/30/2016
16511	PAPER	Cleared	3300	Cop Educational Servic		\$1,507.00	MVU And Plus AP Enrollments	11/30/2016
16512	PAPER	Cleared	4145	Dte Energy		\$1,634.49	Heat 10/20-11/22/16	11/30/2016
16513	PAPER	Cleared	51012	Jeffrey Curth		\$101.03	BCBS Rebate	11/30/2016
16514	PAPER	Cleared	11030	Kss Enterprises		\$617.64	Custodial Supplies	11/30/2016
16515	PAPER	Cleared	54334	Patricia Watchorn		\$115.92	BCBS Rebate	11/30/2016
16516	PAPER	Cleared	53080	Paul Wallin		\$59.73	BCBS Rebate	11/30/2016
16517	PAPER	Cleared	16110	Petoskey News Review		\$65.00	1 Year Renewal	11/30/2016
16518	PAPER	Cleared	54021	Satco Supply		\$356.45	Woodshop Supplies	11/30/2016
16519	PAPER	Cleared	52030	Scott Mills		\$80.54	BCBS Rebate	11/30/2016
16520	PAPER	Cleared	54305	Verizon Wireless		\$58.77	Service 11/14 - 12/13/16	11/30/2016
16521	PAPER	Cleared	1140	At & T		\$295.18	Service 10/20 - 11/19	12/06/2016
16522	PAPER	Cleared	54313	Carp Lake Township		\$35.00	Summer Tax Collection Fees	12/06/2016
16523	PAPER	Cleared	54332	Eleanor LaHaie		\$1,000.00	Close Up Advisor 2016-17	12/06/2016
16524	PAPER	Cleared	11030	Kss Enterprises		\$54.65	Custodial Supplies	12/06/2016
16525	PAPER	Cleared	54368	Marathon Fleet		\$789.12	Fuel For November	12/06/2016
16526	PAPER	Cleared	21015	Waste Management		\$296.73	Service For December	12/06/2016
16527	PAPER	Cleared	3100	County of Cheboygan		\$594.53	2016 Billing & Postage Charges	12/14/2016
16528	PAPER	Cleared	54046	J.W. Pepper & Son		\$122.99	Pep Band Music	12/14/2016
16529	PAPER	Cleared	11020	Krueger's Service		\$85.72	Oil, Filter, Coolant, Lube	12/14/2016
16530	PAPER	Cleared	54419	Logan Paquet		\$27.00	Mileage Reimbursement	12/14/2016
16531	PAPER	Cleared	13100	Marshall Music Co.		\$18.99	Reeds	12/14/2016
16532	PAPER	Cleared	16127	Pitney Bowes		\$99.00	Lease Charges 9/30/16 - 12/29/	12/14/2016
16533	PAPER	Cleared	13020	Village of Mackinaw Ci		\$242.94	Water & Sewer, Water & Sewer	12/14/2016
16534	PAPER	Cleared	54311	Zarembo Equipment		\$2,458.34	Bus 10-1 Window Repairs, Bus 1	12/14/2016
16535	PAPER	Cleared	54240	Carquest Auto Parts		\$143.89	Starter For Bus	12/21/2016
16536	PAPER	Cleared	54304	Cna Surety		\$183.60	Surety Bond	12/21/2016
16537	PAPER	Cleared	4145	Dte Energy		\$1,008.70	Fuel For Heat	12/21/2016
16538	PAPER	Cleared	16127	Pitney Bowes		\$15.00	Lease Charge 1/1/17 - 3/31/17	12/21/2016
16539	PAPER	Cleared	54386	Prairie Farms	Dairy	\$96.18	Athletic Chocolate Milk From G	12/21/2016
16540	PAPER	Cleared	54021	Satco Supply		\$76.45	Orbit Sander	12/21/2016
16541	PAPER	Cleared	19070	Scholastic Inc		\$2,089.53	Title 1 Literacy Camp Grades 3	12/21/2016
16543	PAPER	Cleared	1140	At & T		\$295.18	Phone Service 12/19 /16 - 1/18	01/04/2017

MACKINAW CITY PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
16544	PAPER	Cleared	3250	Consumers Energy		\$1,517.63	Service 11/18 - 12/20/16	01/04/2017
16545	PAPER	Cleared	54419	Logan Paquet		\$24.00	Mileage	01/04/2017
16546	PAPER	Cleared	54368	Marathon Fleet		\$711.25	Fuel For December	01/04/2017
16547	PAPER	Cleared	22030	Vans Business Machines		\$14.20	Meter Billing 11/9/16 - 12/8/1	01/04/2017
16548	PAPER	Cleared	54305	Verizon Wireless		\$52.53	Service 12/14/16 - 1/13/17	01/04/2017
16549	PAPER	Cleared	3190	Coffman Hardware		\$50.00	Flag Hardware	01/11/2017
16550	PAPER	Cleared	13100	Marshall Music Co.		\$55.98	Reeds	01/11/2017
16552	PAPER	Cleared	54156	Thrun Law Firm, P.C.		\$1,950.00	Annual Retainer Fee	01/11/2017
16553	PAPER	Cleared	21015	Waste Management		\$302.27	Service for January 2017	01/11/2017
16554	PAPER	Cleared	1145	Avaya		\$144.69	Service 1/6/17 - 4/5/17	01/17/2017
16555	PAPER	Cleared	5020	Emmet County		\$1,658.82	Chargebacks through 12/31/16	01/17/2017
16556	PAPER	Cleared	54386	Prairie Farms	Dairy	\$68.39	Athletic Chocolate Milk Grant	01/17/2017
16557	PAPER	Cleared	22030	Vans Business Machines		\$398.49	Meter Billing 12/9/16 - 1/8/17	01/17/2017
16558	PAPER	Printed	54102	Aventric Technologies		\$434.00	Child & Adult AED Replacement	01/25/2017
16559	PAPER	Cleared	54240	Carquest Auto Parts		\$29.28	Bus #2 - Power Steering parts	01/25/2017
16560	PAPER	Cleared	4145	Dte Energy		\$2,775.40	Heat 12/07/16 - 01/06/17	01/25/2017
16561	PAPER	Cleared	11030	Kss Enterprises		\$407.17	Custodial Supplies	01/25/2017
16563	PAPER	Cleared	54305	Verizon Wireless		\$54.67	Service 12/14/16 - 1/13/17	01/25/2017
16564	PAPER	Cleared	1140	At & T		\$294.68	Phone 12/20/16 - 1/19/17	02/01/2017
16565	PAPER	Cleared	3250	Consumers Energy		\$1,559.69	Electricity 12/21/16 - 1/22/17	02/01/2017
16566	PAPER	Cleared	54386	Prairie Farms	Dairy	\$309.96	Athletic Chocolate Milk Grant,	02/01/2017
16567	PAPER	Cleared	54240	Carquest Auto Parts		\$179.10	Deicer, Fleetranner Belt & Ten	02/08/2017
16568	PAPER	Cleared	5050	Eup Isd		\$40.00	Bus Driver Training	02/08/2017
16569	PAPER	Cleared	11030	Kss Enterprises		\$53.83	Custodial Supplies	02/08/2017
16570	PAPER	Cleared	54368	Marathon Fleet		\$896.83	Bus Fuel For January	02/08/2017
16571	PAPER	Cleared	13100	Marshall Music Co.		\$37.98	Reeds	02/08/2017
16572	PAPER	Cleared	54334	Patricia Watchorn		\$14.55	Lunch Room Supplies	02/08/2017
16573	PAPER	Cleared	54386	Prairie Farms	Dairy	\$102.27	Chocolate Milk - Athletics Gra	02/08/2017
16574	PAPER	Cleared	21015	Waste Management		\$302.84	Service For February 2017	02/08/2017
16575	PAPER	Cleared	3100	County of Cheboygan		\$2,376.39	Refund Of Tax Payment-Tribunal	02/15/2017
16576	PAPER	Cleared	11020	Krueger's Service		\$857.87	Van Brake Repairs	02/15/2017
16578	PAPER	Cleared	19300	St. Ignace News		\$48.00	Annual Subscription	02/15/2017
16579	PAPER	Cleared	3050	Charlevoix Emmet Isd		\$50.00	2017 Random Drug/Alcohol Testi	02/22/2017
16580	PAPER	Cleared	4145	Dte Energy		\$2,810.44	Heat - 01/06 - 02/07/17	02/22/2017
16581	PAPER	Cleared	54286	Hebron Township Treasu		\$727.19	Board Of Review Adjustment	02/22/2017
16582	PAPER	Cleared	13031	Mackinac State Histori		\$75.00	Historic Parks On Tour 2/16/17	02/22/2017
16583	PAPER	Cleared	54113	Msboa DISTRICT II		\$60.00	MS Honors Band Registration	02/22/2017
16584	PAPER	Cleared	22030	Vans Business Machines		\$293.14	Meter Billing 1/9 - 2/8/17	02/22/2017
16585	PAPER	Cleared	54305	Verizon Wireless		\$55.34	Service 1/14 - 2/13/17	02/22/2017
16586	PAPER	Cleared	54420	Janessa Stutz		\$3,245.00	Cheerleading Coach	03/08/2017
16587	PAPER	Cleared	54403	Kristie Julian	Coaching	\$2,524.00	JV Girls Basketball	03/08/2017
16588	PAPER	Cleared	1140	At & T		\$295.23	Service 1/20 - 2/19/17	03/08/2017

MACKINAW CITY PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
16589	PAPER	Cleared	3250	Consumers Energy		\$1,517.37	Electricity 1/23 - 2/19/17	03/08/2017
16590	PAPER	Cleared	11020	Krueger's Service		\$36.78	Wiper Blades	03/08/2017
16591	PAPER	Cleared	11030	Kss Enterprises		\$208.51	Custodial Supplies, Custodial	03/08/2017
16592	PAPER	Cleared	54368	Marathon Fleet		\$816.71	Fuel For February	03/08/2017
16593	PAPER	Cleared	13100	Marshall Music Co.		\$64.29	Rico Tsx Padgard, Reeds & Sax	03/08/2017
16594	PAPER	Cleared	16127	Pitney Bowes		\$99.00	Lease 12/30/16 - 3/29/17	03/08/2017
16595	PAPER	Cleared	54386	Prairie Farms	Dairy	\$409.51	Athletic Chocolate Milk Grant,	03/08/2017
16596	PAPER	Cleared	13020	Village of Mackinaw Ci		\$748.90	Water & Sewage, Water & Sewage	03/08/2017
16597	PAPER	Cleared	21015	Waste Management		\$302.84	Service For March	03/08/2017
16598	PAPER	Cleared	54283	John Martin		\$3,245.00	Boys Varsity BB 2016-17	03/15/2017
16599	PAPER	Cleared	54402	MobyMax, LLC		\$693.00	Annual License Feb 2017-2018	03/15/2017
16600	PAPER	Cleared	54038	Rebecca Valot		\$176.83	Title II PD Meals & Mileage	03/15/2017
16601	PAPER	Cleared	54383	Ron's Auto & Wrecker S		\$405.00	Bus 10-2 Towing	03/15/2017
16602	PAPER	Cleared	54240	Carquest Auto Parts		\$43.15	Fleetranner Belt Bus #2	03/15/2017
16603	PAPER	Cleared	51020	Charlene Darrow		\$16.00	Supplies Reimbursement	03/22/2017
16604	PAPER	Cleared	4145	Dte Energy		\$2,271.29	Heat 02/07 - 03/09/17	03/22/2017
16605	PAPER	Cleared	10080	Josten's		\$331.57	Graduation Diplomas & Covers	03/22/2017
16606	PAPER	Cleared	11030	Kss Enterprises		\$66.51	Ice Melt	03/22/2017
16607	PAPER	Cleared	16127	Pitney Bowes		\$15.00	Rental 4/1 - 6/30/17	03/22/2017
16608	PAPER	Cleared	52030	Scott Mills		\$125.00	MITES Registration Reimburseme	03/22/2017
16610	PAPER	Cleared	22030	Vans Business Machines		\$341.43	Meter Billing 2/9 - 3/8/17, Co	03/22/2017
16611	PAPER	Cleared	54305	Verizon Wireless		\$54.67	Service 2/14 - 3/13/17	03/22/2017
16612	PAPER	Printed	1140	At & T		\$295.27	Service 2/20 - 3/19/17	04/05/2017
16613	PAPER	Printed	3190	Coffman Hardware		\$16.60	Electrical Hardware	04/05/2017
16614	PAPER	Printed	3250	Consumers Energy		\$1,451.92	Electricity 2/20 - 3/20/17	04/05/2017
16615	PAPER	Printed	11030	Kss Enterprises		\$484.59	Custodial Supplies	04/05/2017
16616	PAPER	Printed	54368	Marathon Fleet		\$820.65	Bus Fuel for March	04/05/2017
16617	PAPER	Printed	21015	Waste Management		\$302.07	Service For April	04/05/2017
16618	PAPER	Printed	54311	Zaremba Equipment		\$867.29	Bus 10-2 Transmission Repairs	04/05/2017
16619	PAPER	Printed	54240	Carquest Auto Parts		\$99.18	Bus 10-2 Cable Tie, Air Compre	04/12/2017
16620	PAPER	Printed	13100	Marshall Music Co.		\$66.00	Instrument Books, Instrument B	04/12/2017
16621	PAPER	Printed	14070	National Office		\$13.98	Corded Handsets (2)	04/12/2017
16622	PAPER	Printed	54367	OMH Medical Group & Me		\$123.00	Bus Driver Physical	04/12/2017
16624	PAPER	Printed	22030	Vans Business Machines		\$205.35	Meter Billing 3/9 - 4/8/17	04/12/2017
16625	PAPER	Printed	1145	Avaya		\$144.69	Service 04/06 - 07/05/17	04/19/2017
16626	PAPER	Printed	3300	Cop Educational Servic		\$1,507.00	MVU Online Enrollments	04/19/2017
16627	PAPER	Printed	1130	Audies Restaurant		\$232.33	Board Training Meals	04/26/2017
16628	PAPER	Printed	3250	Consumers Energy		\$1,359.07	Electricity 03/21 - 04/21/17	04/26/2017
16629	PAPER	Printed	3300	Cop Educational Servic		\$4,010.00	Technology Licenses - DNS Filt	04/26/2017
16630	PAPER	Printed	4145	Dte Energy		\$2,158.41	Heat 03/10 - 04/10/17	04/26/2017
16631	PAPER	Printed	54046	J.W. Pepper & Son		\$184.99	Performance Music	04/26/2017
16632	PAPER	Printed	11030	Kss Enterprises		\$63.25	Maintenance supplies	04/26/2017

MACKINAW CITY PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
16633	PAPER	Printed	54305	Verizon Wireless		\$53.89	Service 03/14 - 04/13/17	04/26/2017
16634	PAPER	Printed	54291	Jim Rosemurgy		\$900.00	Swimming Lessons	04/26/2017
16635	PAPER	Printed	54421	Lauren Bell		\$150.00	Swimming Lessons	04/26/2017
16636	PAPER	Printed	1140	At & T		\$295.76	Service 3/20 - 4/19/17	05/04/2017
16637	PAPER	Printed	54240	Carquest Auto Parts		\$23.60	Oil For Buses, Mini-Bulb	05/04/2017
16638	PAPER	Printed	54422	Klaus Jaggi		\$40.00	Golf Fuel Reimbursement	05/04/2017
16639	PAPER	Printed	54368	Marathon Fleet		\$710.59	April Fuel	05/04/2017
16640	PAPER	Printed	14070	National Office		\$210.00	Academic Acheivement Certifica	05/04/2017
16641	PAPER	Printed	52030	Scott Mills		\$165.34	Shop Supplies From Home Depot	05/04/2017
16642	PAPER	Printed	54156	Thrun Law Firm, P.C.		\$440.00	Firearm Policy	05/04/2017
16643	PAPER	Printed	21015	Waste Management		\$303.41	Service For May	05/04/2017
16644	PAPER	Printed	3130	Cheboygan Daily Tribun		\$277.10	Election Notices	05/10/2017
16645	PAPER	Printed	3190	Coffman Hardware		\$120.00	Stain, Paint	05/10/2017
16646	PAPER	Printed	13100	Marshall Music Co.		\$33.96	Percussion Book, Kazoos, Valve	05/10/2017
16647	PAPER	Printed	13130	Masb		\$821.69	Workshop-Superintendent Evalua	05/10/2017
16648	PAPER	Printed	54038	Rebecca Valot		\$28.43	Title I Math Night Reimburseme	05/10/2017
16649	PAPER	Printed	11030	Kss Enterprises		\$199.03	Custodial Supplies, Custodial	05/17/2017
16651	PAPER	Printed	54156	Thrun Law Firm, P.C.		\$1,500.00	Election Preparation/Procedure	05/17/2017
16652	PAPER	Printed	3250	Consumers Energy		\$1,394.63	Service 4/20 - 5/18/17	05/24/2017
16653	PAPER	Printed	3300	Cop Educational Servic		\$1,361.26	2016-2017 Paper Usage	05/24/2017
16654	PAPER	Printed	4145	Dte Energy		\$1,492.03	Fuel For Heat 4/11 - 5/10/17	05/24/2017
16655	PAPER	Printed	54305	Verizon Wireless		\$54.55	Service 4/14 - 5/13/17	05/24/2017
16656	PAPER	Printed	1140	At & T		\$295.61	Service 4/20 - 5/19/17	05/31/2017
16657	PAPER	Printed	11030	Kss Enterprises		\$275.89	Custodial Supplies	05/31/2017
16658	PAPER	Printed	54406	Brooke Vieau		\$50.00	Travel Reimbursement	06/08/2017
16659	PAPER	Printed	3190	Coffman Hardware		\$22.62	Hardware Supplies	06/08/2017
16660	PAPER	Printed	11030	Kss Enterprises		\$116.64	Custodial Supplies	06/08/2017
16661	PAPER	Printed	54419	Logan Paquet		\$3,245.00	Varsity Golf Coach	06/08/2017
16662	PAPER	Printed	54368	Marathon Fleet		\$948.23	Fuel For May	06/08/2017
16663	PAPER	Printed	16127	Pitney Bowes		\$99.00	Lease Charges 3/30 - 6/29/17	06/08/2017
16664	PAPER	Printed	21015	Waste Management		\$302.27	Service For June	06/08/2017
16665	PAPER	Printed	54330	NEOLA		\$1,225.00	School Board Policies, Volume	06/13/2017
16667	PAPER	Printed	13020	Village of Mackinaw Ci		\$825.75	Water/Sewer March-May, Water/S	06/13/2017
16668	PAPER	Printed	54240	Carquest Auto Parts		\$30.61	Rubber Air Hose, Adapter	06/21/2017
16669	PAPER	Printed	3300	Cop Educational Servic		\$216.00	2016-2017 Professional Develo	06/21/2017
16670	PAPER	Printed	4145	Dte Energy		\$491.74	Service 5/11 - 6/12/17	06/21/2017
16671	PAPER	Printed	14100	Neff Athletic		\$287.99	Band Letters	06/21/2017
16672	PAPER	Printed	1140	At & T		\$295.71	Service 5/20-6/19-17	06/30/2017
16673	PAPER	Printed	3250	Consumers Energy		\$986.18	Electric 05/19-06/19/2017	06/30/2017
16674	PAPER	Printed	54021	Satco Supply		\$86.88	Wood For Shop Class	06/30/2017
16675	PAPER	Printed	54305	Verizon Wireless		\$54.53	Service 5/14-6/13/2017	06/30/2017
GRAND TOTAL:			293	check(s)		\$223,269.76		