

MACKINAW CITY PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
649	EFT	Printed	54317	PNC Bank	\$1,330.28	Paper For Graduation Programs, 3D Printer Pd by Straits Area	07/21/2017
659	EFT	Printed	54317	PNC Bank	\$2,387.30	Toner For Office Printers, Accounting Teacher Textbooks, Ton	08/23/2017
663	EFT	Printed	54317	PNC Bank	\$2,361.39	SAT Study Materials, Elementary Textbooks - 2nd Grade Phonic	08/18/2017
676	EFT	Printed	54317	PNC Bank	\$1,232.81	MS TExtbooks, British Lit Textbooks, British Lit Textbooks,,	09/20/2017
688	EFT	Printed	54317	PNC Bank	\$1,867.57	School Supplies-Paper, Markers, Tape, Glue, Paint, Etc, Adap	10/23/2017
701	EFT	Printed	54317	PNC Bank	\$2,052.58	Athletic Supplies, Band Director Training, Band Director Tra	11/22/2017
714	EFT	Printed	54317	PNC Bank	\$695.85	EpiPen Training, Travel Cross Country State Finals, Field Tr	12/20/2017
729	EFT	Printed	54317	PNC Bank	\$2,070.83	Printer Ink, Straight Edge Clamping Tool Guide, Dovetail Jig	01/24/2018
741	EFT	Printed	54378	BASIC Corporate	\$15,950.00	HSA Contributions	01/03/2018
742	EFT	Printed	54317	PNC Bank	\$144.90	Black Ink Stamp Pads, Phone Handset, Fuel For Van - Ski Trip	02/21/2018
755	EFT	Printed	54317	PNC Bank	\$632.02	STAMP PAD INK, DISK SANDING PAPER, SHOP SUPPLIES-TAPE	03/21/2018
760	EFT	Printed	54379	Edustaff	\$2,728.75	Long Term Sub - E. Southwell 2/12 - 3/9/18	03/16/2018
769	EFT	Printed	54379	Edustaff	\$1,327.50	Long Term Sub - Southwell	03/30/2018
770	EFT	Printed	54379	Edustaff	\$1,357.00	Long Term Sub - Southwell	04/13/2018
774	EFT	Printed	54317	PNC Bank	\$1,839.71	Planer/Joiner Knife Set, Golf Supplies, Golf Putting Green	04/24/2018
786	EFT	Printed	54379	Edustaff	\$1,416.00	Long Term Substitute - Southwell	04/27/2018
790	EFT	Printed	54379	Edustaff	\$1,770.00	LT Term Substitute	05/11/2018
791	EFT	Printed	54317	PNC Bank	\$707.30	Projector Bulbs For Ceiling Projectors, Tone Blocks For Musi	05/23/2018
804	EFT	Printed	54379	Edustaff	\$1,770.00	Long Term Sub Pay For Liz Southwell 10 Day	05/25/2018
811	EFT	Printed	54317	PNC Bank	\$2,229.96	Toner Cartridges, Credit For Shower Curtain, Prom Carpet To,	06/22/2018
812	EFT	Printed	54379	Edustaff	\$885.00	LT Sub 10 Days	06/22/2018
821	EFT	Printed	54379	Edustaff	\$1,770.00	Long Term Sub Pay For Liz Southwell 10 Day	06/08/2018
16676	PAPER	Cleared	1145	Avaya	\$144.69	Service 07/06 - 10/05/17	07/14/2017
16677	PAPER	Cleared	11020	Krueger's Service	\$197.95	Van Repairs	07/14/2017
16678	PAPER	Cleared	54368	Marathon Fleet	\$302.40	Fuel For June	07/14/2017
16679	PAPER	Cleared	16127	Pitney Bowes	\$15.00	Lease Period 7/1 - 9/30/17	07/14/2017
16681	PAPER	Cleared	21015	Waste Management	\$300.95	Service For July	07/14/2017
16682	PAPER	Cleared	54319	American School	\$675.00	On Line Tuition	07/19/2017
16683	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$49.00	ADA Issue	07/19/2017
16684	PAPER	Cleared	54311	Zaremba Equipment	\$871.12	Bus 10-1 Brakes & Bumper Repair	07/19/2017
16685	PAPER	Cleared	3250	Consumers Energy	\$742.35	Electric 6/20-7/19/17	07/26/2017
16686	PAPER	Cleared	4145	Dte Energy	\$126.28	Heat 6/13 - 7/11/17	07/26/2017
16687	PAPER	Cleared	11030	Kss Enterprises	\$57.63	Custodial Supplies	07/26/2017
16689	PAPER	Cleared	1140	At & T	\$306.87	Phone 6/20 - 7/19/17	08/02/2017
16690	PAPER	Cleared	13110	Masa	\$860.00	2017-18 Membership Fees	08/02/2017
16691	PAPER	Cleared	13130	Masb	\$949.00	2017-18 Rural District Dues, 2017-2018 Membership Fees	08/02/2017
16692	PAPER	Cleared	54330	NEOLA	\$1,225.00	71176	08/02/2017
16693	PAPER	Cleared	22030	Vans Business Machines	\$384.95	Meter Billing 6/12 - 7/11/17	08/02/2017
16694	PAPER	Cleared	54305	Verizon Wireless	\$52.63	Phone 6/14 - 7/13/17	08/02/2017
16695	PAPER	Cleared	21015	Waste Management	\$301.70	Service For August	08/02/2017
16696	PAPER	Cleared	54125	Reserve Account	\$500.00	Postage	08/02/2017
16697	PAPER	Cleared	3130	Chebogyan Daily Tribune	\$154.20	Ad For New Secretary	08/11/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
16698	PAPER	Cleared	54368	Marathon Fleet	\$111.26	Fuel For July	08/11/2017
16699	PAPER	Cleared	14070	National Office	\$145.00	Emergency Procedure Cards	08/11/2017
16700	PAPER	Cleared	14195	NCS Pearson, Incorporated	\$2,775.00	SuccessMaker Software 8/28/17 - 8/28/18	08/11/2017
16701	PAPER	Cleared	54256	Northern Michigan Review, Inc.	\$125.50	Ad for New Secretary	08/11/2017
16702	PAPER	Cleared	54038	Rebecca Valot	\$44.41	Title I Summer Program	08/11/2017
16703	PAPER	Cleared	19070	Scholastic Inc	\$243.65	Budzinski - Scholastic News 2, Wallin - Scholastic Let's Fin	08/11/2017
16704	PAPER	Cleared	3100	Cheboygan County	\$59.94	Tax Settlement Overpayment	08/16/2017
16705	PAPER	Cleared	54286	Hebron Township Treasurer	\$312.50	Summer Tax Collection Fees	08/16/2017
16706	PAPER	Cleared	3050	Charlevoix Emmet Isd	\$15,900.00	Business Manager Services 2016-2017	08/23/2017
16707	PAPER	Cleared	3250	Consumers Energy	\$710.01	Electric 7/20-8/17/17	08/23/2017
16708	PAPER	Cleared	3300	Cop Educational Service Dist.	\$8,810.10	Payroll Services 2016-17	08/23/2017
16709	PAPER	Cleared	4145	Dte Energy	\$124.38	Heat 7/12 - 8/10/17	08/23/2017
16710	PAPER	Cleared	11030	Kss Enterprises	\$108.32	Custodial Supplies	08/23/2017
16711	PAPER	Cleared	14030	Nassp	\$385.00	NHS Affiliation Fee 2017-18	08/23/2017
16713	PAPER	Cleared	1140	At & T	\$635.72	Service 7/20 - 8/19/17	08/30/2017
16714	PAPER	Cleared	3300	Cop Educational Service Dist.	\$1,544.00	Michigan Virtual University Enrollments, REMC Membership & D	08/30/2017
16715	PAPER	Cleared	54231	Johnny Mac's Sporting Goods	\$960.00	Uniforms	08/30/2017
16716	PAPER	Cleared	11030	Kss Enterprises	\$149.60	Custodial Supplies	08/30/2017
16717	PAPER	Cleared	54013	MICH H.S. ATHLETIC ASSC.	\$30.00	2018-18 AD In-Service & Meeting	08/30/2017
16718	PAPER	Cleared	14165	Northern Lakes Conference	\$300.00	2017-18 League Membership Dues	08/30/2017
16719	PAPER	Cleared	54085	Pearson Education, Inc.	\$3,101.23	6th Grade Books & Digital License, 2nd Grade Books & Digital	08/30/2017
16720	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$501.00	Audit Correspondence & ADA	08/30/2017
16721	PAPER	Cleared	54305	Verizon Wireless	\$51.36	Service 7/14-8/13/17	08/30/2017
16722	PAPER	Cleared	54311	Zaremba Equipment	\$2,477.16	Bus 3 Repairs	08/30/2017
16723	PAPER	Cleared	54270	Cenage Learning	\$1,138.50	Accounting Textbooks	09/06/2017
16724	PAPER	Cleared	51020	Charlene Darrow	\$151.22	Classroom Supplies	09/06/2017
16725	PAPER	Cleared	11030	Kss Enterprises	\$775.81	Custodial Supplies	09/06/2017
16726	PAPER	Cleared	54368	Marathon Fleet	\$251.01	Fuel For August	09/06/2017
16727	PAPER	Cleared	14070	National Office	\$250.00	Letterhead Envelopes	09/06/2017
16728	PAPER	Cleared	21015	Waste Management	\$303.41	Service For September	09/06/2017
16729	PAPER	Cleared	11030	Kss Enterprises	\$361.95	Custodial Supplies	09/13/2017
16730	PAPER	Cleared	54225	O'Brien Shirt Shop	\$165.00	Student Paid VB Shirts	09/13/2017
16731	PAPER	Cleared	54367	OMH Medical Group & Medical Walkin	\$123.00	Physical For W. Barrett	09/13/2017
16732	PAPER	Cleared	16127	Pitney Bowes	\$99.00	Lease 6/30 - 9/29/17	09/13/2017
16733	PAPER	Cleared	19085	School Specialty	\$79.90	Cumulative Record Folders	09/13/2017
16734	PAPER	Cleared	22030	Vans Business Machines	\$111.67	Copy Charges 7/12 - 8/11/17	09/13/2017
16735	PAPER	Cleared	13020	Village of Mackinaw City	\$966.95	Water & Sewer June, July & August, Water & Sewer June, July	09/13/2017
16736	PAPER	Cleared	54240	Carquest Auto Parts	\$21.78	Air Compressor Oil Change	09/20/2017
16737	PAPER	Cleared	4145	Dte Energy	\$121.17	Heat 8/11 - 9/8/17	09/20/2017
16738	PAPER	Cleared	54285	MSBOA	\$550.00	HS Membership 2017-18, MS Membership 2017-18	09/20/2017
16739	PAPER	Cleared	54225	O'Brien Shirt Shop	\$187.00	Girls BB Shirts	09/20/2017
16741	PAPER	Cleared	16127	Pitney Bowes	\$15.00	Lease 10/1 - 12/31/17	09/20/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
16742	PAPER	Cleared	54360	Read Naturally	\$495.00	Read Live Subscription 2017-18	09/20/2017
16743	PAPER	Cleared	54389	Baird, Cotter & Bishop, P.C.	\$7,090.00	Audit and Board Presentation For 6/30/2017	09/27/2017
16744	PAPER	Cleared	3250	Consumers Energy	\$966.61	Electric 8/18-9/18/17	09/27/2017
16745	PAPER	Cleared	11030	Kss Enterprises	\$95.67	Custodial Supplies	09/27/2017
16746	PAPER	Cleared	13440	Modern School Supplies	\$184.15	Wood Shop Supplies	09/27/2017
16747	PAPER	VOID	54404	School Outfitters	-voided-	Teacher Planners & School Supplies	09/27/2017
16748	PAPER	Cleared	54305	Verizon Wireless	\$54.46	Service 8/14-9/13/17	09/27/2017
16749	PAPER	Cleared	54311	Zaremba Equipment	\$2,510.38	Bus 10-2 Repairs - Spring Mounts & Steering Column	09/27/2017
16750	PAPER	Cleared	13440	Modern School Supplies	\$168.78	Wood Shop Supplies	09/27/2017
16751	PAPER	Cleared	19085	School Specialty	\$334.20	Teacher Planners & School Supplies	09/27/2017
16752	PAPER	Cleared	1140	At & T	\$130.33	Service 8/20 - 9/19/17	10/12/2017
16753	PAPER	Cleared	54425	Katherine E. Anderson	\$453.80	2 used Flute Purchases Reimbursement, Mileage Band Director	10/12/2017
16754	PAPER	Printed	54427	Keyhole Grill	\$100.00	Volleyball Line Judge Gift Cards	10/12/2017
16755	PAPER	Cleared	54368	Marathon Fleet	\$1,062.22	Bus Fuel For September	10/12/2017
16756	PAPER	Cleared	13100	Marshall Music Co.	\$343.01	Flute Repair, Reeds, Reeds & Timpany Mallets	10/12/2017
16757	PAPER	Cleared	13120	Massp	\$400.00	Dues 2017-18	10/12/2017
16758	PAPER	Cleared	54143	Nationwide Life Insurance Company	\$624.00	Board Paid Life Insurance	10/12/2017
16759	PAPER	Cleared	54367	OMH Medical Group & Medical Walkin	\$123.00	Bus Driver Physical - Wallin	10/12/2017
16760	PAPER	Cleared	54426	Ostlund Pest Control North, Inc	\$135.00	Bees Nest	10/12/2017
16761	PAPER	Cleared	16235	Psat/Nmsqt	\$373.00	Grade 10 & 11 Assessments, Grade 9 Assessment	10/12/2017
16762	PAPER	Cleared	50035	Sally Bell	\$50.00	Reimbursement For Classroom Books	10/12/2017
16763	PAPER	Cleared	21015	Waste Management	\$317.42	Service For October	10/12/2017
16764	PAPER	Cleared	51012	Jeffrey Curth	\$611.82	Rebate for Insurance Premiums	10/18/2017
16765	PAPER	Cleared	54334	Patricia Watchorn	\$611.82	Rebate Of Insurance Premiums	10/18/2017
16766	PAPER	Cleared	53080	Paul Wallin	\$611.82	Rebate Of Insurance Premiums	10/18/2017
16767	PAPER	Cleared	1145	Avaya	\$144.69	Service 10/06/17 - 1/05/18	10/18/2017
16768	PAPER	Cleared	4145	Dte Energy	\$130.89	Heat 9/9/ - 10/9/17	10/18/2017
16769	PAPER	Cleared	11020	Krueger's Service	\$776.72	Van Repairs	10/18/2017
16770	PAPER	Cleared	13100	Marshall Music Co.	\$32.20	Band Supplies	10/18/2017
16771	PAPER	Cleared	19085	School Specialty	\$195.20	Paper	10/18/2017
16772	PAPER	Cleared	20030	TBA ISD	\$75.00	NMASA- Region II Dues 2017-18	10/18/2017
16773	PAPER	Cleared	54382	Starr Garter DBA Techplex	\$68.21	USF Assistance	10/18/2017
16774	PAPER	Cleared	54259	Time For Kids	\$74.25	Charlene Darrow Classroom	10/18/2017
16775	PAPER	Cleared	21014	Unemployment Insurance Agency	\$1,171.80	2016 Unemployment Charges	10/18/2017
16777	PAPER	Cleared	54240	Carquest Auto Parts	\$36.08	Bus 10-1 & 10-2 Parts	10/25/2017
16778	PAPER	Cleared	3250	Consumers Energy	\$1,186.40	Electric 9/19 - 10/17/17	10/25/2017
16779	PAPER	Cleared	3300	Cop Educational Service Dist.	\$1,906.00	MVU Enrollments & AP	10/25/2017
16780	PAPER	Cleared	54223	Flower Station	\$46.50	Flowers For Fall Senior Parents Night	10/25/2017
16781	PAPER	Cleared	54373	Houghton Mifflin Harcourt Publishing Co.	\$360.00	RC Subscription License	10/25/2017
16782	PAPER	Cleared	54046	J.W. Pepper & Son	\$56.93	Band Music	10/25/2017
16784	PAPER	Cleared	54305	Verizon Wireless	\$55.78	Service 9/14 - 10/13/17	10/25/2017
16785	PAPER	Cleared	51050	Barbara Graver	\$50.78	BCBS Insurance Rebate 2015	11/02/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
16786	PAPER	Cleared	51012	Jeffrey Curth	\$50.78	BCBS Insurance Rebate 2015	11/02/2017
16787	PAPER	Cleared	54334	Patricia Watchorn	\$50.78	BCBS Insurance Rebate 2015	11/02/2017
16788	PAPER	Cleared	53080	Paul Wallin	\$50.78	BCBS Insurance Rebate 2015	11/02/2017
16789	PAPER	Cleared	1140	At & T	\$351.46	Service 9/20-10/19/17	11/02/2017
16790	PAPER	Cleared	54430	Cedar Creek, LLC	\$4,295.46	Wood Shop Supplies	11/02/2017
16791	PAPER	Cleared	54175	Dimmer-Warren Enterprisees	\$388.27	BASKETBALLS	11/02/2017
16792	PAPER	Cleared	5050	Eup Isd	\$45.00	Bus Driver Training	11/02/2017
16793	PAPER	Cleared	11030	Kss Enterprises	\$97.58	Custodial Supplies, Custodial Supplies	11/02/2017
16794	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$259.00	ADA Accommodation Issues	11/02/2017
16795	PAPER	Cleared	21015	Waste Management	\$317.61	Service For November	11/02/2017
16796	PAPER	Cleared	3190	Coffman Hardware	\$54.79	Hardware And Batteries	11/08/2017
16797	PAPER	Cleared	54368	Marathon Fleet	\$1,527.60	Bus Fuel For October	11/08/2017
16798	PAPER	Cleared	13100	Marshall Music Co.	\$136.94	Baritone Sax Repair	11/08/2017
16799	PAPER	Cleared	4145	Dte Energy	\$204.50	Heat 10/10-11/7/17	11/15/2017
16800	PAPER	Cleared	54332	Eleanor LaHaie	\$1,000.00	Close Up Advisor 2017-18	11/15/2017
16801	PAPER	Cleared	54283	John Martin	\$110.00	Reimbursement For Coaches Clinic	11/15/2017
16802	PAPER	Cleared	11020	Krueger's Service	\$415.69	Van Repairs	11/15/2017
16803	PAPER	Cleared	11030	Kss Enterprises	\$164.45	Custodial Supplies	11/15/2017
16805	PAPER	Cleared	3250	Consumers Energy	\$1,403.57	Electric 10/18 - 11/15/17	11/22/2017
16806	PAPER	Cleared	3300	Cop Educational Service Dist.	\$782.75	Power School Suscription 2017-18	11/22/2017
16807	PAPER	Cleared	13100	Marshall Music Co.	\$190.94	Tenor Sax Repairs	11/22/2017
16808	PAPER	Cleared	19085	School Specialty	\$76.00	Index Cards	11/22/2017
16809	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$775.00	2017 Tax Anticipation Note	11/22/2017
16810	PAPER	Cleared	22030	Vans Business Machines	\$597.10	Meter Billing 10/12 - 11/11/17 Richo MP6000, Meter Charge 10	11/22/2017
16811	PAPER	Cleared	54305	Verizon Wireless	\$55.94	Service 10/14 - 11/13/17	11/22/2017
16812	PAPER	Cleared	11030	Kss Enterprises	\$412.61	Custodial Supplies	11/30/2017
16813	PAPER	Cleared	16110	Petoskey News Review	\$75.00	Annual Subscription	11/30/2017
16814	PAPER	Cleared	54431	Ares Sportwear	\$548.29	Basketball 1/4 Zip Shirts	11/30/2017
16815	PAPER	Cleared	1140	At & T	\$350.99	Service 10/20 - 11/19/17	11/30/2017
16816	PAPER	Cleared	54386	Prairie Farms	\$104.36	Athletic Grant Milk	11/30/2017
16817	PAPER	Cleared	54240	Carquest Auto Parts	\$47.13	Windshield Wiper Fluid, Antenna And Deicer	12/06/2017
16818	PAPER	Cleared	3100	Cheboygan County	\$584.92	Township Billing And Postage Fees	12/06/2017
16819	PAPER	Cleared	3190	Coffman Hardware	\$11.68	Propane Hardware, Paint & Sundries	12/06/2017
16820	PAPER	Cleared	54231	Johnny Mac's Sporting Goods	\$352.00	Uniforms	12/06/2017
16821	PAPER	Cleared	11030	Kss Enterprises	\$357.45	Custodial Supplies	12/06/2017
16822	PAPER	Cleared	54368	Marathon Fleet	\$807.81	Bus Fuel For November	12/06/2017
16823	PAPER	Cleared	16127	Pitney Bowes	\$99.00	Lease For 9/30 - 12/29/17	12/06/2017
16824	PAPER	Cleared	21015	Waste Management	\$320.12	Service For December	12/06/2017
16825	PAPER	Cleared	54434	Michigan Music Conference	\$120.00	In-Service January 2018	12/06/2017
16826	PAPER	Cleared	54261	Adam Stefanski	\$82.00	Travel Reimbursement MHSAA Committe Mtg - E. Lansing	12/13/2017
16827	PAPER	Cleared	54378	BASIC Corporate	\$241.20	Annual HSA Administration Fee	12/13/2017
16828	PAPER	Cleared	51020	Charlene Darrow	\$17.06	Reimbursement For Dry Erase Markers	12/13/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
16829	PAPER	Cleared	54304	Cna Surety	\$183.60	Annual Surety Bond	12/13/2017
16830	PAPER	Cleared	54427	Keyhole Grill	\$100.00	Scorekeeper Gift Cards	12/13/2017
16831	PAPER	Cleared	11020	Krueger's Service	\$56.95	Oil Change	12/13/2017
16832	PAPER	Cleared	13100	Marshall Music Co.	\$166.00	Alto Sax Repairs, Reeds	12/13/2017
16833	PAPER	Cleared	54013	MICH H.S. ATHLETIC ASSC.	\$383.00	2018 Basketball Finals	12/13/2017
16835	PAPER	Cleared	13020	Village of Mackinaw City	\$766.31	Water & Sewer - Sept thru Nov, Water & Sewer - Sept thru Nov	12/13/2017
16836	PAPER	Cleared	54386	Prairie Farms	\$298.36	Athletic Grant Milk, Athletic Grant Milk, Athletics Chocolat	12/20/2017
16837	PAPER	Cleared	54435	95 Percent Group Inc	\$5,395.50	Title I Phonics Supplies	12/20/2017
16838	PAPER	Cleared	54313	Carp Lake Township	\$35.00	Summer Tax Collection Fees	12/20/2017
16839	PAPER	Cleared	4145	Dte Energy	\$2,834.63	Heat 11/08 - 12/07/17	12/20/2017
16840	PAPER	Cleared	16127	Pitney Bowes	\$15.00	Lease 1/1 - 3/31/18	12/20/2017
16841	PAPER	Cleared	22030	Vans Business Machines	\$217.31	Copy Charges 11/10 - 12/9/17	12/20/2017
16842	PAPER	Cleared	51012	Jeffrey Curth	\$500.00	PARTIAL MOBILE PHONE REIMBURSEMENT	12/21/2017
16843	PAPER	Cleared	3250	Consumers Energy	\$1,441.18	Electric 11/16 - 12/17/17	01/03/2018
16844	PAPER	Cleared	54368	Marathon Fleet	\$979.84	Bus Fuel For December	01/03/2018
16845	PAPER	Cleared	54305	Verizon Wireless	\$54.35	Service 11/14 - 12/13/17	01/03/2018
16846	PAPER	Cleared	21015	Waste Management	\$323.74	Service For January	01/03/2018
16847	PAPER	Cleared	1140	At & T	\$350.99	Phone 11/20 - 12/19/17	01/10/2018
16848	PAPER	Cleared	3190	Coffman Hardware	\$25.74	Various Hardware Supplies	01/10/2018
16849	PAPER	Cleared	5020	Emmet County	\$1,686.64	Chargebacks through 12/31/17	01/10/2018
16850	PAPER	Cleared	11020	Krueger's Service	\$81.96	Repairs, Winter Wipers	01/10/2018
16851	PAPER	Cleared	54415	Mackinaw Family Market	\$13.98	Teacher PD Supplies	01/10/2018
16852	PAPER	Cleared	13100	Marshall Music Co.	\$19.98	Drumsticks	01/10/2018
16853	PAPER	Cleared	54113	Msboa DISTRICT II	\$300.00	2018 District 2 Registration MS 15293 & HS 15295	01/10/2018
16855	PAPER	Cleared	54240	Carquest Auto Parts	\$33.59	Headlight, Credit Memo	01/11/2018
16856	PAPER	Cleared	1145	Avaya	\$144.69	Service 1/06 - 4/05/18	01/17/2018
16857	PAPER	Cleared	54420	Janessa Jaggi	\$63.80	Reimbursement For Cheerleader Uniforms	01/17/2018
16858	PAPER	Cleared	54437	Mi Interscholastic Athletic Admin Associ	\$155.00	MIAAA Annual Conference Registration	01/17/2018
16859	PAPER	Cleared	54225	O'Brien Shirt Shop	\$24.00	3 Sews On Shirts	01/17/2018
16860	PAPER	Cleared	54386	Prairie Farms	\$310.77	Athletic Chocolate Milk Grant, Athletics Chocolate Milk, Ath	01/17/2018
16861	PAPER	Cleared	22030	Vans Business Machines	\$119.48	Meter counts 12/10/17 - 01/09//18	01/17/2018
16862	PAPER	Cleared	4145	Dte Energy	\$3,122.33	Heat 12/8/17 - 1/8/18	01/24/2018
16863	PAPER	Cleared	54046	J.W. Pepper & Son	\$70.93	Festival Music, Solo & Ensemble Music	01/24/2018
16864	PAPER	Cleared	13100	Marshall Music Co.	\$619.35	Saxophone Repair, Beginner Music Books, Reeds, Reeds, Backor	01/24/2018
16866	PAPER	Cleared	54305	Verizon Wireless	\$53.50	Service 12/14/17 - 1/13/18	01/24/2018
16867	PAPER	Cleared	1140	At & T	\$351.61	Service 12/20/17 - 1/19/18	01/31/2018
16868	PAPER	Cleared	3250	Consumers Energy	\$1,760.26	Electric 12/18/17 - 1/21/18	01/31/2018
16869	PAPER	Cleared	54046	J.W. Pepper & Son	\$48.00	Music - Prologue And Rustic Dance, Music - Silver Scepter Sc	01/31/2018
16870	PAPER	Cleared	13031	Mackinac State Historic Parks	\$75.00	Education Outreach - Mackinac On Tour	01/31/2018
16871	PAPER	Cleared	3300	Cop Educational Service Dist.	\$44.99	Network Solutions Domain Name	02/07/2018
16872	PAPER	Cleared	54046	J.W. Pepper & Son	\$10.50	Classic Overture Score	02/07/2018
16873	PAPER	Cleared	11020	Krueger's Service	\$31.78	Wipers	02/07/2018

MACKINAW CITY PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
16874	PAPER	Cleared	11030	Kss Enterprises	\$648.49	Custodial Supplies, Custodial Supplies	02/07/2018
16875	PAPER	Cleared	13005	Mackinaw Art & Sign	\$136.00	2 Hall Of Fame Banners	02/07/2018
16876	PAPER	Cleared	54368	Marathon Fleet	\$980.05	Bus Fuel For January	02/07/2018
16877	PAPER	Cleared	13100	Marshall Music Co.	\$39.98	Reeds	02/07/2018
16878	PAPER	Cleared	54256	Northern Michigan Review, Inc.	\$81.45	Teacher LT Sub Ad	02/07/2018
16879	PAPER	Cleared	54386	Prairie Farms	\$308.84	Athletics Chocolate Milk Grant, Athletic Chocolate Milk Gran	02/07/2018
16880	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$4,052.00	Personnel Matters, Personnel Matters, Annual Retainer, Disab	02/07/2018
16881	PAPER	Cleared	21015	Waste Management	\$327.09	Service For February	02/07/2018
16882	PAPER	Cleared	54240	Carquest Auto Parts	\$23.87	Bus 10-1 & 10-2 Oil & Gasket, Credit For Oil	02/14/2018
16883	PAPER	Cleared	3130	Cheboygan Daily Tribune	\$125.00	Long Term Sub Advertisement	02/14/2018
16884	PAPER	Cleared	54046	J.W. Pepper & Son	\$185.97	Music, Shipping Omitted On Above paid Invoice, Shipping Omit	02/14/2018
16885	PAPER	Cleared	54438	James Huber	\$100.00	Band Clinician	02/14/2018
16886	PAPER	Cleared	10080	Josten's	\$233.71	Diplomas & Covers	02/14/2018
16887	PAPER	Cleared	13460	MI School Band & Orchestra Assc.	\$21.00	Alto Saxophone I Solo Festival	02/14/2018
16888	PAPER	Cleared	54311	Zaremba Equipment	\$65.31	Bus 10-1 Light Repairs	02/14/2018
16889	PAPER	Cleared	4145	Dte Energy	\$2,998.04	Heat 1/9 - 2/7/18	02/21/2018
16890	PAPER	Cleared	13100	Marshall Music Co.	\$119.35	Percussion Book, Sax Book & Care Kit, Reeds	02/21/2018
16891	PAPER	Cleared	54386	Prairie Farms	\$101.66	Athletic Chocolate Milk Grant	02/21/2018
16892	PAPER	Cleared	50035	Sally Bell	\$115.33	AFLAC Refund For Deductions For Pat Bell's Closed Account	02/21/2018
16893	PAPER	Cleared	19085	School Specialty	\$56.37	Construction Paper	02/21/2018
16895	PAPER	Cleared	19300	St. Ignace News	\$48.00	Annual Subscription	02/21/2018
16896	PAPER	Cleared	22030	Vans Business Machines	\$284.42	Copy Charges 1/10 - 2/09/18	02/21/2018
16897	PAPER	Cleared	54319	American School	\$230.00	World History - Isabelle House	02/28/2018
16898	PAPER	Cleared	1140	At & T	\$351.97	Phone 1/20 -2/19/18	02/28/2018
16899	PAPER	Cleared	54378	BASIC Corporate	\$241.20	2018 Annual HSA Admin Fee	02/28/2018
16900	PAPER	Cleared	3050	Charlevoix Emmet Isd	\$54.00	2018 Random Drug/Alcohol Testing	02/28/2018
16901	PAPER	Cleared	3250	Consumers Energy	\$1,714.14	Electricity 1/22 - 2/19/18	02/28/2018
16902	PAPER	Cleared	54046	J.W. Pepper & Son	\$40.53	Music - Alto Sax Solo, Music	02/28/2018
16903	PAPER	Cleared	54440	Joel Tracey's Tiptop Entertainment, LLC	\$445.00	Elementary Assembly Program	02/28/2018
16904	PAPER	Cleared	54425	Katherine E. Anderson	\$350.00	French Horn Purchase Reimbursement	02/28/2018
16905	PAPER	Cleared	54402	MobyMax, LLC	\$398.00	Ulta Teacher Licenses (2) - Title IIA	02/28/2018
16906	PAPER	Cleared	54383	Ron's Auto & Wrecker Service	\$430.00	Bus #3 Towing	02/28/2018
16907	PAPER	Cleared	54439	Ryan Rogers	\$140.00	Cross Country Mileage Reimbursement	02/28/2018
16908	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$377.00	General - Gaming Board Documents & Correspondence	02/28/2018
16909	PAPER	Cleared	54305	Verizon Wireless	\$53.04	Service 1/14 - 2/13/18	02/28/2018
16910	PAPER	Cleared	10080	Josten's	\$14.36	Certificate Of Completion	03/07/2018
16911	PAPER	Cleared	11030	Kss Enterprises	\$107.35	Ice Melt	03/07/2018
16912	PAPER	Cleared	54368	Marathon Fleet	\$1,047.56	Bus Fuel For February	03/07/2018
16913	PAPER	Cleared	54256	Northern Michigan Review, Inc.	\$81.45	LT Sub Advertisement	03/07/2018
16914	PAPER	Cleared	54334	Patricia Watchorn	\$16.95	Food Thermometer For Lunchroom	03/07/2018
16915	PAPER	Cleared	16127	Pitney Bowes	\$99.00	Lease 12/20/17 - 3/29/18	03/07/2018
16916	PAPER	Cleared	22030	Vans Business Machines	\$126.20	Copy Charges 2/10 - 3/09/18	03/07/2018

MACKINAW CITY PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
16917	PAPER	Cleared	13020	Village of Mackinaw City	\$559.27	Water/Sewer 12/17 - 2/18, Water/Sewer 12/17 - 2/18	03/07/2018
16918	PAPER	Cleared	21015	Waste Management	\$325.88	Service For March	03/07/2018
16919	PAPER	Cleared	54403	Kristie Julian	\$2,524.00	JV Girls Basketball Coach	03/07/2018
16920	PAPER	Cleared	54420	Janessa Jaggi	\$3,245.00	HS Cheerleading Coach	03/07/2018
16921	PAPER	Cleared	3130	Cheboygan Daily Tribune	\$125.00	LT Sub Ad 1/31 - 2/6/18	03/14/2018
16922	PAPER	Cleared	54046	J.W. Pepper & Son	\$65.99	Music - How Far I'll Go	03/14/2018
16923	PAPER	Cleared	54283	John Martin	\$3,245.00	Varsity Boys Basketball Coach 2017-18	03/14/2018
16924	PAPER	Cleared	54442	Jugs Sports, Inc	\$1,892.70	Softball Pitching Machine	03/14/2018
16925	PAPER	Cleared	13100	Marshall Music Co.	\$111.78	Returned Item Credit, Reeds & Supplies	03/14/2018
16926	PAPER	Cleared	54285	MSBOA	\$170.00	2018 State Band & Orchestra Festival	03/14/2018
16927	PAPER	Cleared	54125	Reserve Account	\$500.00	Postage For Pitney Bowes Account	03/14/2018
16928	PAPER	Cleared	54441	Voyager Sopris Learning	\$273.85	Title I - Sound Partners: Master Set	03/14/2018
16929	PAPER	Cleared	54311	Zaremba Equipment	\$1,049.62	Bus 10-2 Repairs	03/14/2018
16930	PAPER	Cleared	54405	Apple Inc.	\$379.00	Title IIA Ipad Mini	03/21/2018
16931	PAPER	Cleared	11020	Krueger's Service	\$14.08	Oil	03/21/2018
16932	PAPER	Cleared	11030	Kss Enterprises	\$109.30	Custodial Supplies	03/21/2018
16933	PAPER	Cleared	16127	Pitney Bowes	\$15.00	Service 4/1/ - 6/30/18	03/21/2018
16934	PAPER	Cleared	54038	Rebecca Valot	\$13.00	MRA Reading Conference Meals IIA	03/21/2018
16936	PAPER	Cleared	54175	Dimmer-Warren Enterprisees	\$253.34	Softballs/Scorebooks & Athletic Tape	03/21/2018
16937	PAPER	Cleared	4145	Dte Energy	\$2,463.83	Fuel For Heat	03/28/2018
16938	PAPER	Cleared	54305	Verizon Wireless	\$53.46	Service 2/14 - 3/13/18	03/28/2018
16939	PAPER	Cleared	1140	At & T	\$350.84	Phone Service 2/20-3/19/18	04/04/2018
16940	PAPER	Cleared	3250	Consumers Energy	\$1,645.72	Electric 2/20 - 3/2018	04/04/2018
16941	PAPER	Cleared	54368	Marathon Fleet	\$1,134.65	Fuel For March	04/04/2018
16942	PAPER	Cleared	54038	Rebecca Valot	\$173.40	Mileage For Title IIA MRA Conference	04/04/2018
16943	PAPER	Cleared	21015	Waste Management	\$325.88	Service For April	04/04/2018
16944	PAPER	Cleared	3190	Coffman Hardware	\$51.50	Flag Hardware & Electrical Switches	04/11/2018
16945	PAPER	Cleared	3325	Curriculum Associates	\$122.98	Title IA Phonics	04/11/2018
16946	PAPER	Cleared	54367	OMH Medical Group & Medical Walkin	\$123.00	Bus Driver Physical - DeMasi	04/11/2018
16947	PAPER	Cleared	52030	Scott Mills	\$211.03	Reimbursement For Shop Expenses	04/11/2018
16948	PAPER	Cleared	20040	The Trophy Case	\$308.00	Athletic Trophies And Medals	04/11/2018
16949	PAPER	Cleared	54258	US-Games	\$167.52	Hockey Set	04/11/2018
16950	PAPER	Cleared	22030	Vans Business Machines	\$187.85	Copy Charges 3/10 - 4/9/18	04/11/2018
16951	PAPER	Cleared	54311	Zaremba Equipment	\$1,693.83	Bus 3 Repairs	04/11/2018
16952	PAPER	Cleared	54311	Zaremba Equipment	\$2,971.37	Bus 10-1 Repairs	04/11/2018
16953	PAPER	Cleared	1145	Avaya	\$144.69	Service 4/6 - 7/5/18	04/18/2018
16954	PAPER	Cleared	3300	Cop Educational Service Dist.	\$1,197.00	AP Online Classes	04/18/2018
16955	PAPER	Cleared	54231	Johnny Mac's Sporting Goods	\$156.39	Victory Stripe Polos	04/18/2018
16956	PAPER	Cleared	54444	Matt Quick	\$100.00	Accompanist For Solo And Ensemble Students 2/10 & 3/17/18	04/18/2018
16957	PAPER	Cleared	54431	Ares Sportwear	\$730.23	Student Pd Sweatshirts & Tee's	04/25/2018
16958	PAPER	Cleared	3300	Cop Educational Service Dist.	\$4,938.00	Internet Connectivity, Software Licenses	04/25/2018
16959	PAPER	Cleared	4145	Dte Energy	\$2,448.78	Fuel For Heat 3/10 - 4/10/18	04/25/2018

MACKINAW CITY PUBLIC SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
16960	PAPER	Cleared	54046	J.W. Pepper & Son	\$8.00	Music	04/25/2018
16961	PAPER	Cleared	11020	Krueger's Service	\$482.86	Van Repairs, Van Repairs	04/25/2018
16962	PAPER	Cleared	54305	Verizon Wireless	\$54.56	Service 3/14 - 4/13/18	04/25/2018
16963	PAPER	VOID	54446	West Music	-voided-	Recorders	04/25/2018
16965	PAPER	Cleared	1140	At & T	\$349.84	Phone Service 03/20-04/19/18	05/02/2018
16966	PAPER	Cleared	3250	Consumers Energy	\$1,543.03	Service 3/21 - 4/19/18	05/02/2018
16967	PAPER	Cleared	54291	Jim Rosemurgy	\$900.00	Elementary Swim Instructor 2017-18	05/02/2018
16968	PAPER	Cleared	54368	Marathon Fleet	\$984.53	Bus Fuel For April	05/02/2018
16969	PAPER	Cleared	54447	Matthew Riveria	\$150.00	Assistant Elementary Swim Instructor 2018-18	05/02/2018
16970	PAPER	Cleared	54225	O'Brien Shirt Shop	\$40.00	5 shirt embroideries	05/02/2018
16971	PAPER	Cleared	20040	The Trophy Case	\$10.00	Trophy	05/02/2018
16972	PAPER	Cleared	21015	Waste Management	\$328.26	Service For May	05/02/2018
16973	PAPER	Cleared	52030	Scott Mills	\$82.96	Project Registration, Castors	05/02/2018
16974	PAPER	Cleared	19149	Sehi Computer Products	\$17,858.40	80 Chromebooks- Title IIA, IVA & VB	05/02/2018
16975	PAPER	Cleared	11030	Kss Enterprises	\$512.98	Custodial Supplies	05/09/2018
16976	PAPER	Cleared	54448	North Woods Golf Conference	\$100.00	2018 Annual Membership Dues	05/09/2018
16977	PAPER	Printed	54334	Patricia Watchorn	\$2.43	Custodial Supplies Reimbursement	05/09/2018
16978	PAPER	Cleared	54449	Theresa Gowell	\$75.00	Assistant Swim Instructor 1 Day	05/09/2018
16979	PAPER	Cleared	22030	Vans Business Machines	\$219.18	Copy Chargs 4/10 - 5/9/18	05/09/2018
16980	PAPER	Cleared	54261	Adam Stefanski	\$53.00	MHSAA Mileage Reimbursement	05/16/2018
16981	PAPER	Cleared	54450	AP Exams	\$1,660.00	Title IV AP Computer Science/Biology	05/16/2018
16982	PAPER	Cleared	3300	Cop Educational Service Dist.	\$1,178.84	2017-18 Paper Usage	05/16/2018
16983	PAPER	Printed	54451	Jessica Sroka	\$1,500.00	Ski Club Advisor	05/16/2018
16984	PAPER	Cleared	54422	Klaus Jaggi	\$30.00	Mileage For Golf Meet	05/16/2018
16985	PAPER	Cleared	13100	Marshall Music Co.	\$55.98	Reeds	05/16/2018
16986	PAPER	Cleared	4145	Dte Energy	\$1,500.03	Heat 4/11 - 5/9/18	05/23/2018
16987	PAPER	Cleared	13440	Modern School Supplies	\$172.80	Wood Shop Supplies	05/23/2018
16988	PAPER	Cleared	54330	NEOLA	\$1,225.00	School Board Policies, Volume 32: Number 2	05/23/2018
16990	PAPER	Cleared	1140	At & T	\$350.02	Phone Service 4/20 - 5/19/18	05/29/2018
16991	PAPER	Cleared	3050	Charlevoix Emmet Isd	\$16,300.00	Business Services 2017-2018	05/29/2018
16992	PAPER	Cleared	3250	Consumers Energy	\$1,439.33	Service 4/20 - 5/20/18	05/29/2018
16993	PAPER	Cleared	54452	Linda Hackelberg	\$99.00	BST Certification Test Reimbursement	05/29/2018
16994	PAPER	Cleared	54305	Verizon Wireless	\$55.44	Phone Service 4/14 - 5/13/18	05/29/2018
16995	PAPER	Cleared	54454	Beyond The Scoreboard, Inc	\$250.00	Champions Of Character Banquet Sponsor	06/06/2018
16996	PAPER	Cleared	3190	Coffman Hardware	\$30.19	Hardware Supplies	06/06/2018
16997	PAPER	Cleared	54223	Flower Station	\$45.00	Flowers For Graduation	06/06/2018
16998	PAPER	Cleared	54453	Hart Woodworking	\$420.00	Rental Of Cargo Trailer For MITES	06/06/2018
16999	PAPER	Cleared	11020	Krueger's Service	\$195.55	Van Parts, Van Parts, Oil	06/06/2018
17000	PAPER	Cleared	11030	Kss Enterprises	\$383.25	Custodial Supplies	06/06/2018
17001	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$661.50	Review CBA	06/06/2018
17002	PAPER	Cleared	21015	Waste Management	\$331.42	Service For June	06/06/2018
17003	PAPER	Cleared	54455	Caitlin Schlappi	\$2,380.00	Varsity Girls Softball Coach 65%	06/13/2018

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2017 to 06/30/2018
Fund Code : 11

MACKINAW CITY PUBLIC SCHOOLS

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Time: 11:23:12
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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
17004	PAPER	Cleared	54419	Logan Paquet	\$3,245.00	Varsity Golf Coach 2017-18	06/13/2018
17005	PAPER	Cleared	13080	Mackinaw Twp. Treasurer	\$272.20	Envelope For July 1 Tax Mailings	06/13/2018
17006	PAPER	Cleared	54368	Marathon Fleet	\$1,587.80	Fleet Fuel For May	06/13/2018
17007	PAPER	Cleared	13100	Marshall Music Co.	\$4.99	String Light	06/13/2018
17008	PAPER	Cleared	16127	Pitney Bowes	\$99.00	Lease 3/30 - 6/2918	06/13/2018
17009	PAPER	Cleared	22030	Vans Business Machines	\$218.95	Copy Charges 5/10-6/9/18	06/13/2018
17010	PAPER	Cleared	13020	Village of Mackinaw City	\$1,580.85	Water/ Sewer March-May, Water/ Sewer March-May	06/13/2018
17011	PAPER	Cleared	50035	Sally Bell	\$304.00	Refund Contribution For April Insurance - Pd By MESSA LTD	06/13/2018
17012	PAPER	Cleared	54456	Dinn Bros. Inc.	\$43.30	Golf Trophies	06/20/2018
17013	PAPER	Cleared	4145	Dte Energy	\$185.54	Heat 5/20 - 6/11/18	06/20/2018
17014	PAPER	Cleared	11030	Kss Enterprises	\$118.26	Custodial Supplies	06/20/2018
17016	PAPER	Printed	54240	Carquest Auto Parts	\$15.36	Oil	06/27/2018
17017	PAPER	Printed	3250	Consumers Energy	\$1,064.19	Electric 5/21 - 6/18/18	06/27/2018
17018	PAPER	Printed	3300	Cop Educational Service Dist.	\$8,250.00	Payroll Services For 2017-2018	06/27/2018
17019	PAPER	Printed	22030	Vans Business Machines	\$127.43	Ricoh Staple Refills	06/27/2018
17020	PAPER	Printed	54305	Verizon Wireless	\$59.35	Service 5/14 - 6/13	06/27/2018
GRAND TOTAL:			352 checks		\$292,574.19		