

MACKINAW CITY PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
583	PAPER	Cleared	3060	Cheboygan Area Schools	\$4,759.16	June Meals	07/20/2021
584	PAPER	Cleared	54334	Patricia Watchorn	\$24.09	Bleach And Can Opener	09/14/2021
585	PAPER	Cleared	54386	Prairie Farms	\$746.85	Milk, Athletic Milk	10/13/2021
586	PAPER	Cleared	54386	Prairie Farms	\$448.18	Milk; Athletic Milk, Milk; Milk, Athletic Milk	11/02/2021
587	PAPER	Cleared	54501	HPS	\$135.09	2021-2022 Annual Commodity Service Fee	12/03/2021
588	PAPER	Cleared	54386	Prairie Farms	\$27.03	Milk	12/03/2021
589	PAPER	Cleared	19080	School Specialty, LLC	\$1,863.58	Cafeteria Table	12/03/2021
590	PAPER	Cleared	54386	Prairie Farms	\$847.76	Athletic Milk; Milk, Athletic Milk	12/22/2021
591	PAPER	Cleared	3060	Cheboygan Area Schools	\$17,851.33	Meals For July; August Meals; Meals-September 2021; Meals-October	02/15/2022
592	PAPER	Cleared	54415	Mackinaw Family Market	\$38.28	Lunch Items And STEM Supplies	02/15/2022
593	PAPER	Cleared	54386	Prairie Farms	\$1,137.53	Milk, Athletic Milk; Credit For 1/2 Filled Milks	02/15/2022
594	PAPER	Cleared	54272	The Health Dept. Of Northwest MI	\$300.00	Annual Food service License	02/25/2022
595	PAPER	Cleared	3060	Cheboygan Area Schools	\$3,023.58	Meals-February 2022	03/17/2022
596	PAPER	Cleared	54386	Prairie Farms	\$614.55	Milk, Athletic Milk	03/17/2022
597	PAPER	Cleared	3060	Cheboygan Area Schools	\$3,256.82	March Meals	04/13/2022
598	PAPER	Cleared	3060	Cheboygan Area Schools	\$3,232.68	January 2022 Meals	05/10/2022
599	PAPER	Cleared	54386	Prairie Farms	\$827.36	Milk, Athletic Milk	05/10/2022
600	PAPER	Printed	3060	Cheboygan Area Schools	\$7,335.14	April Meals; May Meals	06/16/2022
601	PAPER	Printed	54386	Prairie Farms	\$370.39	Milk; Milk, Athletic Milk	06/16/2022
602	PAPER	Printed	3060	Cheboygan Area Schools	\$731.62	June Meals	06/29/2022
1330	EFT	Cleared	100	National City Bank	\$11,129.73	Payroll - FICA Tax Payable	07/09/2021
1331	EFT	Cleared	200	Mpsers - DB	\$14,759.19	Mip-Pension Plus W/ Prem Sub	07/09/2021
1332	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,846.58	MIP-New DC 6%/3% Hired After 9/4/12	07/09/2021
1333	EFT	Cleared	54317	PNC Bank	\$1,123.71	Fuell; 5th Grade Field Trip; Phonics - Title IA; Golf Tourna	07/19/2021
1334	EFT	Cleared	180	State of Michigan	\$1,854.14	Payroll - State Tax Payable	07/09/2021
1335	EFT	Cleared	200	Mpsers - DB	\$16,401.14	May 2021 UAAL Stabilization Payment	07/20/2021
1336	EFT	Cleared	100	National City Bank	\$12,188.80	Payroll - FICA Tax Payable	07/23/2021
1337	EFT	Cleared	180	State of Michigan	\$2,008.51	Payroll - State Tax Payable	07/23/2021
1338	EFT	Cleared	200	Mpsers - DB	\$16,145.85	Mip-Pension Plus W/ Prem Sub	07/23/2021
1339	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,865.32	MIP-New DC 6%/3% Hired After 9/4/12	07/23/2021
1340	EFT	Cleared	110	American Family Life	\$420.62	AFLAC Insurance - Pre Tax	07/27/2021
1341	EFT	Cleared	54384	Blue Cross Blue Shield	\$9,650.90	Insurance For August 2021; Medical Insurances EE Co-Pay	07/27/2021
1342	EFT	Cleared	125	Messa	\$15,048.42	Health Insurance; August Insurance; Messa	07/27/2021
1343	EFT	Cleared	54378	BASIC Corporate	\$8,000.00	HSA Contributons For May & Huffman	07/09/2021
1344	EFT	Cleared	54317	PNC Bank	\$2,346.03	Bottle Filler Drinking Fountain; Fuel; Fuel For Basketball;;	08/20/2021
1345	EFT	Cleared	100	National City Bank	\$12,217.78	Payroll - FICA Tax Payable	08/06/2021
1346	EFT	Cleared	200	Mpsers - DB	\$16,480.08	Mip-Pension Plus W/ Prem Sub	08/06/2021
1347	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,868.45	MIP-New DC 6%/3% Hired After 9/4/12	08/06/2021
1348	EFT	Cleared	100	National City Bank	\$11,491.43	Payroll - FICA Tax Payable	08/20/2021
1349	EFT	Cleared	200	Mpsers - DB	\$15,434.86	Mip-Pension Plus W/ Prem Sub	08/20/2021
1350	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,864.72	MIP-New DC 6%/3% Hired After 9/4/12	08/20/2021
1351	EFT	Cleared	180	State of Michigan	\$2,007.98	Payroll - State Tax Payable	08/06/2021

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1352	EFT	Cleared	180	State of Michigan	\$1,902.15	Payroll - State Tax Payable	08/20/2021
1353	EFT	Cleared	110	American Family Life	\$420.62	AFLAC Insurance - Pre Tax	08/26/2021
1354	EFT	Cleared	54384	Blue Cross Blue Shield	\$9,650.90	Insurance For Sept 2021; Medical Insurances EE Co-Pay	08/26/2021
1355	EFT	Cleared	125	Messa	\$15,410.68	Sept 2021 Insurance; Health Insurance; Messa	08/26/2021
1356	EFT	Cleared	100	National City Bank	\$12,925.07	Payroll - FICA Tax Payable	09/03/2021
1357	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,121.90	MIP-New DC 6%/3% Hired After 9/4/12	09/03/2021
1358	EFT	Cleared	200	Mpsers - DB	\$17,873.23	Mip-Pension Plus W/ Prem Sub	09/03/2021
1359	EFT	Cleared	100	National City Bank	\$12,393.20	Payroll - FICA Tax Payable	09/17/2021
1360	EFT	Cleared	200	Mpsers - DB	\$16,469.65	Mip-Pension Plus W/ Prem Sub	09/17/2021
1361	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,074.95	MIP-New DC 6%/3% Hired After 9/4/12	09/17/2021
1362	EFT	Cleared	180	State of Michigan	\$2,201.16	Payroll - State Tax Payable	09/03/2021
1363	EFT	Cleared	180	State of Michigan	\$2,005.54	Payroll - State Tax Payable	09/17/2021
1364	EFT	Cleared	54317	PNC Bank	\$1,265.60	Fuel; AD - In Service; Membership Dues For Katies Strittmatt	09/24/2021
1365	EFT	Cleared	110	American Family Life	\$341.72	AFLAC Insurance - Pre Tax	09/24/2021
1366	EFT	Cleared	54384	Blue Cross Blue Shield	\$9,650.90	Medical Insurances EE Co-Pay; Insurance For Oct 2021	09/24/2021
1367	EFT	Cleared	125	Messa	\$15,410.68	Health Insurance; Oct 2021 Insurance; Messa	09/24/2021
1368	EFT	Cleared	54363	Health Equity, Inc	\$2,800.00	2021-22 HSA Contribution	09/03/2021
1369	EFT	Cleared	100	National City Bank	\$13,014.26	Payroll - FICA Tax Payable	10/01/2021
1370	EFT	Cleared	200	Mpsers - DB	\$17,259.02	Mip-Pension Plus W/ Prem Sub	10/01/2021
1371	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,161.83	MIP-New DC 6%/3% Hired After 9/4/12	10/01/2021
1372	EFT	Cleared	100	National City Bank	\$13,285.65	Payroll - FICA Tax Payable	10/15/2021
1373	EFT	Cleared	200	Mpsers - DB	\$17,572.99	Mip-Pension Plus W/ Prem Sub	10/15/2021
1374	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,162.91	MIP-New DC 6%/3% Hired After 9/4/12	10/15/2021
1375	EFT	Cleared	110	American Family Life	\$341.72	AFLAC Insurance - Pre Tax	10/16/2021
1376	EFT	Cleared	54384	Blue Cross Blue Shield	\$9,650.90	Medical Insurances EE Co-Pay; Insurance For Nov 2021	10/16/2021
1377	EFT	Cleared	125	Messa	\$15,410.68	Nov 2021 Insurance; Health Insurance; Messa	10/16/2021
1378	EFT	Cleared	54317	PNC Bank	\$1,563.47	Missing Receipts From August Statement; Fuel For Van-Reverse	10/19/2021
1379	EFT	Cleared	180	State of Michigan	\$2,091.04	Payroll - State Tax Payable	10/01/2021
1380	EFT	Cleared	180	State of Michigan	\$2,150.35	Payroll - State Tax Payable	10/15/2021
1381	EFT	Cleared	100	National City Bank	\$13,252.05	Payroll - FICA Tax Payable	10/29/2021
1382	EFT	Cleared	180	State of Michigan	\$2,162.66	Payroll - State Tax Payable	10/29/2021
1383	EFT	Cleared	200	Mpsers - DB	\$17,585.33	Mip-Pension Plus W/ Prem Sub	10/29/2021
1384	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,219.86	MIP-New DC 6%/3% Hired After 9/4/12	10/29/2021
1385	EFT	Cleared	200	Mpsers - DB	\$346.73	Mip-Pension Plus W/ Prem Sub	10/29/2021
1386	EFT	Cleared	54317	PNC Bank	\$1,829.16	Fuel; NHS Pins; Spec Ed Journal Sales Tax Paid; Varsity Girl	11/23/2021
1387	EFT	Cleared	100	National City Bank	\$15,310.12	Payroll - FICA Tax Payable	11/12/2021
1388	EFT	Cleared	200	Mpsers - DB	\$20,535.38	Mip-Pension Plus W/ Prem Sub	11/12/2021
1389	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,212.98	MIP-New DC 6%/3% Hired After 9/4/12	11/12/2021
1390	EFT	Cleared	200	Mpsers - DB	\$40,636.04	NOV 2021 UAAL Stabilization Payment	11/24/2021
1391	EFT	Cleared	100	National City Bank	\$12,877.46	Payroll - FICA Tax Payable	11/26/2021
1392	EFT	Cleared	200	Mpsers - DB	\$17,475.84	Mip-Pension Plus W/ Prem Sub	11/26/2021
1393	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,210.43	MIP-New DC 6%/3% Hired After 9/4/12	11/26/2021

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1394	EFT	Cleared	180	State of Michigan	\$2,403.24	Payroll - State Tax Payable	11/12/2021
1395	EFT	Cleared	180	State of Michigan	\$2,082.30	Payroll - State Tax Payable	11/26/2021
1396	EFT	Cleared	54384	Blue Cross Blue Shield	\$9,650.90	Medical Insurances -All Pays Of Month; Insurance For Dec 202	11/26/2021
1397	EFT	Cleared	125	Messa	\$15,410.68	Health Insurance; Nov 2021 Insurance; Messa	11/26/2021
1398	EFT	Cleared	110	American Family Life	\$341.72	AFLAC Insurance - Pre Tax	11/28/2021
1399	EFT	Cleared	100	National City Bank	\$13,314.55	Payroll - FICA Tax Payable	12/10/2021
1400	EFT	Cleared	54317	PNC Bank	\$1,727.54	Starter Pen Turning Kit; Registration Mich Music Conf For K	12/20/2021
1401	EFT	Cleared	125	Messa	\$15,619.68	Health Insurance; Jan 2022 Insurance; Messa	12/24/2021
1402	EFT	Cleared	110	American Family Life	\$341.72	AFLAC Insurance - Pre Tax	12/24/2021
1403	EFT	Cleared	200	Mpsers - DB	\$17,583.90	Mip-Pension Plus W/ Prem Sub	12/10/2021
1404	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,189.04	MIP-New DC 6%/3% Hired After 9/4/12	12/10/2021
1405	EFT	Cleared	100	National City Bank	\$13,185.70	Payroll - FICA Tax Payable	12/24/2021
1406	EFT	Cleared	200	Mpsers - DB	\$17,185.45	Mip-Pension Plus W/ Prem Sub	12/24/2021
1407	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,079.19	MIP-New DC 6%/3% Hired After 9/4/12	12/24/2021
1408	EFT	Cleared	200	Mpsers - DB	\$20,318.02	Dec 2021 UAAL Stabilization Payment	12/27/2021
1409	EFT	Cleared	180	State of Michigan	\$2,126.54	Payroll - State Tax Payable	12/10/2021
1410	EFT	Cleared	180	State of Michigan	\$2,109.21	Payroll - State Tax Payable	12/24/2021
1411	EFT	Cleared	54317	PNC Bank	\$313.79	Fuel; Quiz Bowl Team Lunch	01/24/2022
1412	EFT	Cleared	54317	PNC Bank	\$8.10	Food Safety Class For Patti	01/24/2022
1413	EFT	Cleared	125	Messa	\$15,619.68	Health Insurance; Feb 2022 Insurance; Messa	01/21/2022
1414	EFT	Cleared	110	American Family Life	\$341.72	AFLAC Insurance - Pre Tax	01/21/2022
1415	EFT	Cleared	100	National City Bank	\$12,250.01	Payroll - FICA Tax Payable	01/07/2022
1416	EFT	Cleared	200	Mpsers - DB	\$16,579.86	Mip-Pension Plus W/ Prem Sub	01/07/2022
1417	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,048.59	MIP-New DC 6%/3% Hired After 9/4/12	01/07/2022
1418	EFT	Cleared	100	National City Bank	\$12,991.54	Payroll - FICA Tax Payable	01/21/2022
1419	EFT	Cleared	200	Mpsers - DB	\$17,614.04	Mip-Pension Plus W/ Prem Sub	01/21/2022
1420	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,269.85	MIP-New DC 6%/3% Hired After 9/4/12	01/21/2022
1421	EFT	Cleared	200	Mpsers - DB	\$20,318.02	Jan 2022 UAAL Stabilization Payment	01/20/2022
1422	EFT	Cleared	200	Mpsers - DB	\$1,879.04	20.96 UAAL For CS Huffman Benefits	01/21/2022
1423	EFT	Cleared	180	State of Michigan	\$1,985.27	Payroll - State Tax Payable	01/07/2022
1424	EFT	Cleared	180	State of Michigan	\$2,097.95	Payroll - State Tax Payable	01/21/2022
1425	EFT	Cleared	100	National City Bank	\$12,928.61	Payroll - FICA Tax Payable	02/04/2022
1426	EFT	Cleared	54363	Health Equity, Inc	\$26,000.00	HSA Contributions For 2022	01/03/2022
1427	EFT	Cleared	54363	Health Equity, Inc	\$25,200.00	2022 HSA Contributions	01/06/2022
1428	EFT	Cleared	200	Mpsers - DB	\$17,617.59	Mip-Pension Plus W/ Prem Sub	02/04/2022
1429	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,205.13	MIP-New DC 6%/3% Hired After 9/4/12	02/04/2022
1430	EFT	Cleared	54317	PNC Bank	\$2,576.82	Game Uniforms; Fuel; Table Saw Motor; License Plate; Drill B	02/23/2022
1431	EFT	Cleared	100	National City Bank	\$13,104.13	Payroll - FICA Tax Payable	02/18/2022
1432	EFT	Cleared	200	Mpsers - DB	\$20,318.01	Feb 2022 UAAL Stabilization Payment	02/16/2022
1433	EFT	Cleared	200	Mpsers - DB	\$17,825.35	Mip-Pension Plus W/ Prem Sub	02/18/2022
1434	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,117.96	MIP-New DC 6%/3% Hired After 9/4/12	02/18/2022
1435	EFT	Cleared	110	American Family Life	\$341.72	AFLAC Insurance - Pre Tax	02/21/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1436	EFT	Cleared	54384	Blue Cross Blue Shield	\$11,602.63	Medical Insurances EE Co-Pay; Insurance For Mar 22	02/21/2022
1437	EFT	Cleared	125	Messa	\$18,626.88	Health Insurance; Feb 2022 Insurance; Messa	02/21/2022
1438	EFT	Cleared	180	State of Michigan	\$2,086.24	Payroll - State Tax Payable	02/04/2022
1439	EFT	Cleared	180	State of Michigan	\$2,127.10	Payroll - State Tax Payable	02/18/2022
1440	EFT	Cleared	100	National City Bank	\$12,594.09	Payroll - FICA Tax Payable	03/04/2022
1441	EFT	Cleared	200	Mpsers - DB	\$17,130.44	Mip-Pension Plus W/ Prem Sub	03/04/2022
1442	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,136.89	MIP-New DC 6%/3% Hired After 9/4/12	03/04/2022
1443	EFT	Cleared	100	National City Bank	\$14,262.92	Payroll - FICA Tax Payable	03/18/2022
1444	EFT	Cleared	200	Mpsers - DB	\$19,351.44	Mip-Pension Plus W/ Prem Sub	03/18/2022
1445	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,495.69	MIP-New DC 6%/3% Hired After 9/4/12	03/18/2022
1446	EFT	Cleared	200	Mpsers - DB	\$20,318.02	March 2022 UAALL Stabilization Invoice	03/18/2022
1447	EFT	Cleared	125	Messa	\$17,123.28	Health Insurance; Mar 2022 Insurance; Messa	03/18/2022
1448	EFT	Cleared	54384	Blue Cross Blue Shield	\$9,911.13	Medical Insurances EE Co-Pay; Insurance For April 22	03/18/2022
1449	EFT	Cleared	110	American Family Life	\$341.72	AFLAC Insurance - Pre Tax	03/18/2022
1450	EFT	Cleared	54317	PNC Bank	\$957.33	Bus Fuel; Band Conference - K. Anderson - Conn-Selmer Ins. 2	03/16/2022
1451	EFT	Cleared	180	State of Michigan	\$2,037.79	Payroll - State Tax Payable	03/04/2022
1452	EFT	Cleared	180	State of Michigan	\$2,331.78	Payroll - State Tax Payable	03/18/2022
1453	EFT	Cleared	100	National City Bank	\$11,991.65	Payroll - FICA Tax Payable	04/01/2022
1454	EFT	Cleared	200	Mpsers - DB	\$16,767.57	Mip-Pension Plus W/ Prem Sub	04/01/2022
1455	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,095.38	MIP-New DC 6%/3% Hired After 9/4/12	04/01/2022
1456	EFT	Cleared	54317	PNC Bank	\$823.02	Fuel; Shop Fair Registration; Shop Supplies; Scoreboard Prot	04/13/2022
1457	EFT	Cleared	54384	Blue Cross Blue Shield	\$9,911.13	Medical Insurances EE Co-Pay; Insurance For May 22	04/25/2022
1458	EFT	Cleared	125	Messa	\$17,123.28	Health Insurance; May 2022 Insurance; Messa	04/27/2022
1459	EFT	Cleared	110	American Family Life	\$341.72	AFLAC Insurance - Pre Tax	04/19/2022
1460	EFT	Cleared	100	National City Bank	\$13,172.35	Payroll - FICA Tax Payable	04/15/2022
1461	EFT	Cleared	180	State of Michigan	\$2,132.67	Payroll - State Tax Payable	04/15/2022
1462	EFT	Cleared	200	Mpsers - DB	\$18,198.84	Mip-Pension Plus W/ Prem Sub	04/15/2022
1463	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,224.76	MIP-New DC 6%/3% Hired After 9/4/12	04/15/2022
1464	EFT	Cleared	180	State of Michigan	\$1,974.77	Payroll - State Tax Payable	04/01/2022
1465	EFT	Cleared	200	Mpsers - DB	\$20,318.02	April 2022 UAAL Stabilization Invoice	04/25/2022
1466	EFT	Cleared	100	National City Bank	\$12,989.25	Payroll - FICA Tax Payable	04/29/2022
1467	EFT	Cleared	180	State of Michigan	\$2,127.80	Payroll - State Tax Payable	04/29/2022
1468	EFT	Cleared	200	Mpsers - DB	\$17,627.49	Mip-Pension Plus W/ Prem Sub	04/29/2022
1469	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,216.23	MIP-New DC 6%/3% Hired After 9/4/12	04/29/2022
1470	EFT	Cleared	54317	PNC Bank	\$846.56	Fuel; Shop Supplies: Dovetail Bit; Contract Negotiation Refr	05/17/2022
1471	EFT	Cleared	100	National City Bank	\$12,883.44	Payroll - FICA Tax Payable	05/13/2022
1472	EFT	Cleared	200	Mpsers - DB	\$17,768.38	Mip-Pension Plus W/ Prem Sub	05/13/2022
1473	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,235.12	MIP-New DC 6%/3% Hired After 9/4/12	05/13/2022
1474	EFT	Cleared	100	National City Bank	\$12,881.38	Payroll - FICA Tax Payable	05/27/2022
1475	EFT	Cleared	200	Mpsers - DB	\$17,852.65	Mip-Pension Plus W/ Prem Sub	05/27/2022
1476	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,228.90	MIP-New DC 6%/3% Hired After 9/4/12	05/27/2022
1477	EFT	Cleared	180	State of Michigan	\$2,082.83	Payroll - State Tax Payable	05/13/2022

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1478	EFT	Cleared	180	State of Michigan	\$2,086.81	Payroll - State Tax Payable	05/27/2022
1479	EFT	Cleared	110	American Family Life	\$341.72	AFLAC Insurance - Pre Tax	05/27/2022
1480	EFT	Cleared	125	Messa	\$17,096.92	Health Insurance; June 2022 Insurance; Messa	05/27/2022
1481	EFT	Cleared	54384	Blue Cross Blue Shield	\$9,911.13	Medical Insurances -All Pays Of Month; Insurance For June 22	05/27/2022
1482	EFT	VOID	200	Mpsers - DB	-voided-	May 2022 UAAL Stabilization Invoice	06/06/2022
1483	EFT	Cleared	200	Mpsers - DB	\$20,318.02	May 2022 UAAL Stabilization Invoice	05/13/2022
1484	EFT	Cleared	54317	PNC Bank	\$2,761.09	2022 MHSBCA Coaches Convention; Mack Island Carriage Taxi Fo	06/21/2022
1485	EFT	Cleared	125	Messa	\$17,096.92	Health Insurance; July 2022 Insurance; Messa	06/24/2022
1486	EFT	Cleared	54384	Blue Cross Blue Shield	\$10,798.83	Insurance For July 22; Medical Insurances EE Co-Pay	06/24/2022
1487	EFT	Cleared	110	American Family Life	\$341.72	AFLAC Insurance - Pre Tax	06/24/2022
1488	EFT	Cleared	100	National City Bank	\$13,282.44	Payroll - FICA Tax Payable	06/10/2022
1489	EFT	Cleared	200	Mpsers - DB	\$17,782.27	Mip-Pension Plus W/ Prem Sub	06/10/2022
1490	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,720.72	MIP-New DC 6%/3% Hired After 9/4/12	06/10/2022
1491	EFT	Cleared	200	Mpsers - DB	\$20,318.02	May 2022 UAAL Stabilization Invoice	06/23/2022
1492	EFT	Cleared	200	Mpsers - DB	\$16,742.10	MIP Pension Plus W/ PHF	06/24/2022
1493	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,001.46	MIP-New DC 6%/3% Hired After 9/4/12	06/24/2022
1494	EFT	Cleared	100	National City Bank	\$12,122.29	Payroll - FICA Tax Payable	06/24/2022
1495	EFT	Cleared	180	State of Michigan	\$2,108.93	Payroll - State Tax Payable	06/10/2022
1496	EFT	Cleared	180	State of Michigan	\$1,973.69	Payroll - State Tax Payable	06/24/2022
1501	EFT	Cleared	54379	Edustaff	\$112.10	Matt Rivera-Subtitute Teacher Pay (3/4/22)	06/29/2022
4277	PAPER	Cleared	54428	Bloxsom Roofing & Siding Company	\$40,000.00	Area 1 Reroof Project-Materials Deposit	08/03/2021
4278	PAPER	Cleared	54428	Bloxsom Roofing & Siding Company	\$37,915.00	Reroof Area 1 Per Contract	08/13/2021
4279	PAPER	Cleared	54518	Central Tile And Terrazzo Co., INC	\$18,588.00	Terrazzo Floor Repairs	09/14/2021
4280	PAPER	Cleared	54428	Bloxsom Roofing & Siding Company	\$545.00	Leak Repair-Caulk AC Unit Pipe/repair 4 Holes In Rubber Roof	10/13/2021
4281	PAPER	Cleared	54333	Matt's Plumbing	\$1,925.00	Install New Hot Water Heater In Science Lab	12/03/2021
4282	PAPER	Cleared	54512	2080 Media	\$1,500.00	Pixelot Camera Hardware And Installation	12/22/2021
4283	PAPER	Cleared	54356	GovConnection, Inc.	\$584.39	Advanced Combo; UPS Smart App LCD 8, 19.5 IN LED LCD Mo	03/31/2022
4284	PAPER	Cleared	54356	GovConnection, Inc.	\$7,110.09	New Sever-PE R540 XS 3/18; WinSverDC-New Server	05/10/2022
4285	PAPER	Cleared	54325	Innovative Communications	\$1,475.00	Intel NUC i5, Installation	05/10/2022
4286	PAPER	Printed	54532	Mackinac Country Land Surveys PLLC	\$675.00	Property Boundary Survey Cadillac Street & School Property	06/16/2022
4287	PAPER	Printed	54356	GovConnection, Inc.	\$5,950.79	Palo Alto Networks PA-440, PA44- Bundle 5yr	06/29/2022
17966	PAPER	Cleared	3250	Consumers Energy	\$1,624.67	Electricity From 5/17/2021-6/15/2021	07/20/2021
17967	PAPER	Cleared	54515	HP Inc	\$455.00	Laptop Repair	07/20/2021
17968	PAPER	Cleared	54046	J.W. Pepper & Son	\$39.93	Music-Sax Quartet; Music-Solo & Ensemble	07/20/2021
17969	PAPER	Cleared	54368	Marathon Fleet	\$183.00	Fuel Purchaes For June 2021	07/20/2021
17970	PAPER	Cleared	13100	Marshall Music Co.	\$199.00	Alto Sax Repair	07/20/2021
17971	PAPER	Cleared	19340	Straits Area Glass	\$30.33	Copper Coil, Door Clips, Solder	07/20/2021
17972	PAPER	Cleared	54471	Amazon Business	\$435.62	Late Charge; Canon Palm Calculator; HP Printer And Ink; 1st;	07/22/2021
17973	PAPER	Cleared	4145	Dte Energy	\$95.40	Fuel For Heat From 6/9/21-7/8/21	07/22/2021
17974	PAPER	Cleared	5020	Emmet County	\$130.84	Tax Collection Bond	07/22/2021
17975	PAPER	Cleared	54491	EMS LINQ	\$1,000.00	School Finance Software Suite Annula Subscription	07/22/2021
17976	PAPER	Cleared	11030	Kss Enterprises	\$337.31	Disinfectant, Glass Cleaner, Floor Pads, Seal/finish, Strip	07/22/2021

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
17977	PAPER	Cleared	13080	Mackinaw Twp. Treasurer	\$300.10	Summer Tax Collection Mailings	07/22/2021
17978	PAPER	Cleared	13130	Masb	\$914.00	21-22 Membership Renewal	07/22/2021
17979	PAPER	Cleared	14030	Nassp	\$385.00	National Honor Society 21-22 Membership	07/22/2021
17980	PAPER	Cleared	16127	Pitney Bowes Inc	\$15.00	5lb Scale lease From 7/1/21-9/30/21	07/22/2021
17981	PAPER	Cleared	19080	School Specialty, LLC	\$532.99	60 Reams Filler Paper, Construction Paper, Roll Paper, graph	07/22/2021
17982	PAPER	Cleared	250	Set-Seg	\$17,525.00	Property Casualty Pool Insurance	07/22/2021
17983	PAPER	Cleared	22030	Vans Business Machines	\$41.36	Meter Billing For 6/10/21-7/9/21	07/22/2021
17984	PAPER	Cleared	21015	Waste Management	\$314.63	8 Yard Dumpster Service-July	07/22/2021
17985	PAPER	Cleared	54091	William H Sadlier	\$129.04	Vocab Books Level B Gr 7	07/22/2021
17986	PAPER	Cleared	54410	SEG Workers Compensation Fund	\$1,332.00	2021-22 Workers Com	07/24/2021
17987	PAPER	Cleared	250	Set-Seg	\$1,548.13	Insurance For August	07/24/2021
17988	PAPER	Cleared	1140	At & T	\$420.80	Phone Service From 6/20/21-7/19/21	07/27/2021
17989	PAPER	Cleared	3250	Consumers Energy	\$1,109.92	Electricity From 6/16/21-7/15/21	07/27/2021
17990	PAPER	Cleared	54489	LaHaie Backflow Testing, LLC	\$125.00	Backflow Field Test-Supply To Boiler	07/27/2021
17991	PAPER	Cleared	54426	Ostlund Pest Control North, Inc	\$65.00	Monthly Pest Control	07/27/2021
17992	PAPER	Cleared	16127	Pitney Bowes Inc	\$113.02	Mailstation Ink	07/27/2021
17993	PAPER	Cleared	54114	Purchase Power	\$503.50	Meter Refill	07/27/2021
17994	PAPER	Cleared	54496	Savvas Learning Compayn LLC	\$307.77	Gr 4 & 5 Science Workbooks	07/27/2021
17995	PAPER	Cleared	54516	SchoolMate	\$182.25	Middle School Planners	07/27/2021
17996	PAPER	Cleared	19085	School Specialty	\$140.62	Lesson Plan Books And Blue Copy Paper	07/27/2021
17997	PAPER	Cleared	54305	Verizon Wireless	\$320.08	Wireless Hotspots Dervice From 6/14/21-7/13/21	07/27/2021
17998	PAPER	Cleared	54311	Zaremba Equipment	\$323.31	Bus Mirrors	07/27/2021
17999	PAPER	Cleared	54507	Rivertown Do It Center	\$109.94	Varathane, Wood Putty, Stain, Poly Brush, Saw Blade Diablo	07/28/2021
18000	PAPER	Cleared	250	Set-Seg	\$1,548.13	Insurance For September	08/07/2021
18001	PAPER	Cleared	3190	Coffman Hardware	\$159.42	Wasp Spray, Plumbing o-Ring, Screws, Light Bulbs, Supply Li	08/13/2021
18002	PAPER	Cleared	54424	IR Electric Motor Service	\$384.50	Repair Saw Motor, motor, 203 Bearing, 205 Bearing, Start Swi	08/13/2021
18003	PAPER	Cleared	54368	Marathon Fleet	\$312.70	Fuel Purchases For July	08/13/2021
18004	PAPER	Cleared	54496	Savvas Learning Compayn LLC	\$758.74	5th Grade Science Workbooks; Grades 2 & 3 Science Workbooks	08/13/2021
18005	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$2,897.50	KCH-review Files Regarding Fiber Issue; Policy service Updat	08/13/2021
18006	PAPER	Cleared	1140	At & T	\$422.13	Phone Service From 7/20/21-8/19/21	09/09/2021
18007	PAPER	Cleared	3250	Consumers Energy	\$1,126.81	Electricity From 7/16/21-8/15/21	09/09/2021
18008	PAPER	Cleared	3300	Cop Educational Service Dist.	\$2,122.00	2021/2022 REMC Membership, Learn 360, DE Experience	09/09/2021
18009	PAPER	Cleared	4145	Dte Energy	\$137.22	Fuel For Heat From 7/9/21-8/9/21	09/09/2021
18010	PAPER	Cleared	54497	Elijah May	\$15.48	SD Card Reimbursement	09/09/2021
18011	PAPER	Cleared	54286	Hebron Township Treasurer	\$307.50	Summer Tax Collection	09/09/2021
18012	PAPER	Cleared	11030	Kss Enterprises	\$261.33	Stripping Shoes XL; Towel Hemmed; Wypall X80; Mop, White Ref	09/09/2021
18013	PAPER	Cleared	54368	Marathon Fleet	\$145.02	Fuel Purchases For August	09/09/2021
18014	PAPER	Cleared	54285	MSBOA	\$550.00	MSBOA Middle School Membership; MSBOA High School Membershi	09/09/2021
18015	PAPER	Cleared	54195	Nelco	\$987.82	2000 Blue GF Checks; 2000 GF Checks	09/09/2021
18016	PAPER	Cleared	54426	Ostlund Pest Control North, Inc	\$300.00	Spray For Spiders	09/09/2021
18017	PAPER	Cleared	16127	Pitney Bowes Inc	\$89.91	Mailstation 2 Meter & 5 Lb Scale Lease For 6/30/21-9/29/21	09/09/2021
18018	PAPER	Cleared	54360	Read Naturally	\$605.00	Read Naturally Encore II 1.0, 1.5, 2.0, 2.5	09/09/2021

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
18019	PAPER	Cleared	19070	Scholastic Inc	\$163.63	Scholastic News 2; Let's Find Out	09/09/2021
18020	PAPER	Cleared	19340	Straits Area Glass	\$70.50	5 Bronze Kick Downs	09/09/2021
18021	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$1,026.00	GVW Correspondence, KCH Files Review, Emails, AUD Reponse	09/09/2021
18022	PAPER	Cleared	20040	The Trophy Case	\$94.00	5 Trophy Engravings	09/09/2021
18023	PAPER	Cleared	22030	Vans Business Machines	\$19.41	Meter Billing For 7/10/21-8/9/21	09/09/2021
18024	PAPER	Cleared	54305	Verizon Wireless	\$138.52	4 Wireless Hotspots And Past Credit	09/09/2021
18025	PAPER	Cleared	21015	Waste Management	\$630.74	8 Yard Dumpster Service For 8/1/21-8/31/21; 8 Yard Dumpster	09/09/2021
18026	PAPER	Cleared	54517	American Floor Mats	\$1,638.00	2 Custom Vinyl Blue Floor Mats	09/14/2021
18027	PAPER	Cleared	54462	BSN Sports LLC	\$632.12	6 Basketball, 2 Volleyballs	09/14/2021
18028	PAPER	Cleared	20035	The Coop	\$14.40	Athletic Roses/Spring Parents Night	09/14/2021
18029	PAPER	Cleared	54411	Diane Klose	\$65.00	Online Math/spelling Program Reimbursement	09/14/2021
18030	PAPER	Cleared	54513	Hardware Distributors Ltd	\$283.12	Shop Supplies	09/14/2021
18031	PAPER	Cleared	11030	Kss Enterprises	\$1,253.49	Custodial Supplies, General Cleaning Supplies	09/14/2021
18032	PAPER	Cleared	54510	Mainstreet Automotive Mackinaw	\$61.74	Oil Change-Ford Escape	09/14/2021
18033	PAPER	Cleared	13200	McGraw Hill Book Co	\$32.04	Glencoe Pre-Algebra Online Teacher Edition	09/14/2021
18034	PAPER	Cleared	54519	NWEA	\$3,207.50	Online MAP Growth Basics, Virtual Reports PD	09/14/2021
18035	PAPER	Cleared	19085	School Specialty	\$66.60	School Record/grade Books	09/14/2021
18036	PAPER	Cleared	22030	Vans Business Machines	\$154.76	Meter Billing For 8/10/21-9/9/21	09/14/2021
18037	PAPER	Cleared	13020	Village of Mackinaw City	\$1,258.48	Water And Sewer For June, July, Augst; Water And Sewer For	09/14/2021
18038	PAPER	Cleared	54311	Zaremba Equipment	\$2,807.52	FLTHL3565429 BASE IT; 2010 Bus Repairs- Brake Valve, Air Lea	09/14/2021
18039	PAPER	Cleared	54319	American School	\$300.00	Fashion Course-Lidy	10/13/2021
18040	PAPER	Cleared	1140	At & T	\$422.04	Phone Service From 8/20-9/19	10/13/2021
18041	PAPER	Cleared	3250	Consumers Energy	\$1,451.56	Electricity From 8/16/21-9/14/21	10/13/2021
18042	PAPER	Cleared	4145	Dte Energy	\$121.87	Fuel For Heat From 8/10/21-9/8/21	10/13/2021
18043	PAPER	Cleared	54497	Elijah May	\$142.19	Reimbursement For XC Supplies; Reimbursement XC Paint	10/13/2021
18044	PAPER	Cleared	11030	Kss Enterprises	\$572.41	Paper Towels, Child Masks, Mops, Trigger Sprayers	10/13/2021
18045	PAPER	Cleared	54368	Marathon Fleet	\$1,151.06	Fuel Purchases For September	10/13/2021
18046	PAPER	Cleared	13110	Masa	\$994.74	21-22 Membership Dues + Executive Assistant Dues	10/13/2021
18047	PAPER	Cleared	13200	McGraw Hill Book Co	\$6,776.25	Earth Science ETE, Life Science ETE, Physical Science ETE; 7	10/13/2021
18048	PAPER	Cleared	14070	National Office	\$22.00	Signature Stamp-Becky Valot	10/13/2021
18049	PAPER	Cleared	54143	Nationwide Life Insurance Company	\$624.00	J. Curth Board Paid Life Insurance	10/13/2021
18050	PAPER	Cleared	54426	Ostlund Pest Control North, Inc	\$65.00	Monthly Mice Bait	10/13/2021
18051	PAPER	Cleared	16127	Pitney Bowes Inc	\$15.00	5lb Scale Lease	10/13/2021
18052	PAPER	Cleared	54496	Savvas Learning Compayn LLC	\$67.31	Science Books Gr. 2	10/13/2021
18053	PAPER	Cleared	250	Set-Seg	\$1,548.13	Insurance For October 2021	10/13/2021
18054	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$159.00	MJM-Phone Conversation Re Masks, GVW-correspondence, Docume	10/13/2021
18055	PAPER	Cleared	54305	Verizon Wireless	\$298.56	Wireless Hotspots	10/13/2021
18056	PAPER	Cleared	21015	Waste Management	\$324.74	8 Yrd Dumpster Service From 10/1/21-10/30/21	10/13/2021
18057	PAPER	Cleared	54311	Zaremba Equipment	\$1,358.20	Panel, Bus Body, Ass; 2010 Bus-Horn Repair	10/13/2021
18058	PAPER	Cleared	54410	SEG Workers Compensation Fund	\$1,344.00	Workers Comp Audit - 2020-21	10/13/2021
18059	PAPER	Cleared	250	Set-Seg	\$1,548.13	Insurance For November 2021	10/16/2021
18060	PAPER	Cleared	54522	Andrew Dunham	\$99.39	Drum Repair	10/20/2021

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
18061	PAPER	Cleared	54102	Aventric Technologies	\$228.00	AED Electrods	10/20/2021
18062	PAPER	Cleared	4145	Dte Energy	\$728.54	Fuel For Heat From 9/9/21-10/11/21	10/20/2021
18063	PAPER	Cleared	5020	Emmet County	\$4,200.03	Chargebacks-Operating 2018, 2019, & 2020	10/20/2021
18064	PAPER	Cleared	7110	Ginop	\$168.87	Oil, Filter, Hyd Filter, Grip Lever	10/20/2021
18065	PAPER	Cleared	54513	Hardware Distributors Ltd	\$1,328.57	Shop Supplies	10/20/2021
18066	PAPER	Cleared	54373	Houghton Mifflin Harcourt Publishing Co.	\$360.00	Annual Reading Counts Subscription	10/20/2021
18067	PAPER	Cleared	54520	Macmillan Holdings LLC	\$1,962.34	Statistics Text Books The TE Flash Drive	10/20/2021
18068	PAPER	Cleared	13200	McGraw Hill Book Co	\$841.50	11 Life Science Student Books Units 1-4	10/20/2021
18069	PAPER	Cleared	54521	Northwest Education Services	\$75.00	Region II Dues For 21-22 Fiscal Year	10/20/2021
18070	PAPER	Cleared	54496	Savvas Learning Compayn LLC	\$1,952.76	Environmental Sci Text Books And TE	10/20/2021
18071	PAPER	Cleared	19070	Scholastic Inc	\$98.18	Scholastic News 1	10/20/2021
18072	PAPER	Cleared	19080	School Specialty, LLC	\$2,168.16	6-TI 84 Graphing Calculators; 2 4x12 White Boards; Teachers	10/20/2021
18073	PAPER	Cleared	21014	Unemployment Insurance Agency	\$696.43	2020 Unemployment Liability; Unemployment Quarterly Tax Paym	10/20/2021
18074	PAPER	Cleared	54446	West Music	\$215.49	Elementary Musical Instruments	10/20/2021
18075	PAPER	Cleared	54311	Zaremba Equipment	\$3,249.25	2010 Bus Repairs	10/20/2021
18076	PAPER	Cleared	54471	Amazon Business	\$4,757.91	Teacher Desk; Desk Chair; Accounting Simulation Books; Paper	10/25/2021
18077	PAPER	VOID	54471	Amazon Business	-voided-	Teacher Desk; Desk Chair; Accounting Simulation Books; Paper	10/25/2021
18078	PAPER	VOID	54471	Amazon Business	-voided-	Teacher Desk; Desk Chair; Accounting Simulation Books; Paper	10/25/2021
18079	PAPER	VOID	54471	Amazon Business	-voided-	Teacher Desk; Desk Chair; Accounting Simulation Books; Paper	10/25/2021
18080	PAPER	Cleared	1140	At & T	\$427.80	Phone Service From 9/20/21-10/19/21	11/02/2021
18081	PAPER	Cleared	54389	Baird, Cotter & Bishop, P.C.	\$9,300.00	Audit For the Year Ended June 30, 2021	11/02/2021
18082	PAPER	Cleared	54462	BSN Sports LLC	\$514.50	Coaches Polos	11/02/2021
18083	PAPER	Cleared	3190	Coffman Hardware	\$29.14	Toilet Seat, Safety Pins	11/02/2021
18084	PAPER	Cleared	3250	Consumers Energy	\$1,696.92	Electricity From 9/15/21-10/14/21	11/02/2021
18085	PAPER	Cleared	54046	J.W. Pepper & Son	\$71.99	Music-Come On Feel The Noize	11/02/2021
18086	PAPER	Cleared	54347	L.L. Johnson Lumber Mfg Co	\$9,185.59	Shop Lumber	11/02/2021
18087	PAPER	Cleared	54368	Marathon Fleet	\$1,355.57	Fuel Purchases For October	11/02/2021
18088	PAPER	Cleared	54371	Nelson Thompson	\$159.50	Fuel Reimbursement	11/02/2021
18089	PAPER	Cleared	54426	Ostlund Pest Control North, Inc	\$65.00	Monthly Mice Bait	11/02/2021
18090	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$318.00	GWV-Correspondence	11/02/2021
18091	PAPER	Cleared	22030	Vans Business Machines	\$270.91	Meter Billing For 9/9/21-10/14/21	11/02/2021
18092	PAPER	Cleared	54305	Verizon Wireless	\$160.04	Wireless Hotspots	11/02/2021
18093	PAPER	Cleared	21015	Waste Management	\$322.47	8 Yrd Dumpster Service	11/02/2021
18094	PAPER	Cleared	54311	Zaremba Equipment	\$142.70	3 Inch LED Light	11/02/2021
18095	PAPER	Cleared	250	Set-Seg	\$1,548.13	Insurance For December 2021	11/20/2021
18096	PAPER	Cleared	1140	At & T	\$409.36	Phone Service From 10/20/21-11/19/21	12/03/2021
18097	PAPER	Cleared	54462	BSN Sports LLC	\$770.40	Practice Jerseys	12/03/2021
18098	PAPER	Cleared	54313	Carp Lake Township	\$35.00	Tep Tax Collection Fee	12/03/2021
18099	PAPER	Cleared	54523	CertaSite, LLC	\$86.90	Life Saftey Batteries	12/03/2021
18100	PAPER	Cleared	3250	Consumers Energy	\$1,835.37	Electricity From 10/15/21-11/15/21	12/03/2021
18101	PAPER	Cleared	4145	Dte Energy	\$1,328.72	Fuel For Heat From 10/12/21-11/9/21	12/03/2021
18102	PAPER	Cleared	54325	Innovative Communications	\$17,412.00	Gym Audio System	12/03/2021

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
18103	PAPER	Cleared	11030	Kss Enterprises	\$1,857.22	Gym Finish, Floor Tack, t-Bar Refill; KSS TPS Quart, Clnr, R	12/03/2021
18104	PAPER	Cleared	54510	Mainstreet Automotive Mackinaw	\$520.00	2011 Escape-New Tires	12/03/2021
18105	PAPER	Cleared	54368	Marathon Fleet	\$683.32	Fule Purchases For November 2021	12/03/2021
18106	PAPER	Cleared	13100	Marshall Music Co.	\$39.79	Essential Elements For Band Bk 1 Clarinet; Royal Bass Clr Re	12/03/2021
18107	PAPER	Cleared	54113	Msboa DISTRICT II	\$80.00	HS Solo & Ensemble	12/03/2021
18108	PAPER	Cleared	14070	National Office	\$5.00	Finance Charge For Underpayment Of INV 31179	12/03/2021
18109	PAPER	Cleared	14165	Northern Lakes Conference	\$400.00	NLC Conference Dues	12/03/2021
18110	PAPER	Cleared	54498	PowerSchool Group LLC	\$5,249.85	Schoology Subscription 8/20/21-8/19/22	12/03/2021
18111	PAPER	Cleared	10035	Robin Nelson	\$150.00	Piano Tuning	12/03/2021
18112	PAPER	Cleared	54524	Skip's Petoskey Glass	\$952.27	Suburban Windshield Replacement	12/03/2021
18113	PAPER	Cleared	54216	Spies Auto Parts & Tire	\$369.90	Mount Tire	12/03/2021
18114	PAPER	Cleared	20040	The Trophy Case	\$45.00	Christmas Tournament Trophy	12/03/2021
18115	PAPER	Cleared	22030	Vans Business Machines	\$189.74	Meter Billing For 10/10/21-11/9/21	12/03/2021
18116	PAPER	Cleared	54305	Verizon Wireless	\$21.52	4 Wireless Hotspots	12/03/2021
18117	PAPER	Cleared	21015	Waste Management	\$322.66	8 Yard Dumpster Service	12/03/2021
18118	PAPER	Cleared	54464	Berger Chevrolet	\$47,421.00	2022 Chevrolet Suburban & Title Fee	12/17/2021
18119	PAPER	Cleared	54384	Blue Cross Blue Shield	\$9,650.90	Insurance For Jan 22; Medical Insurances EE Co-Pay	12/24/2021
18120	PAPER	Cleared	250	Set-Seg	\$1,548.13	Insurance For Jan 2022	12/21/2021
18121	PAPER	Cleared	54525	Angel Portice	\$212.00	Basketball Banners 5x6	12/22/2021
18122	PAPER	Cleared	3100	Cheboygan County	\$199.00	EQ Twp Billing-2021 Service Charges	12/22/2021
18123	PAPER	Cleared	54304	Cna Surety	\$183.60	Annual Surety Bond	12/22/2021
18124	PAPER	Cleared	3190	Coffman Hardware	\$36.36	Housewares Cleaner & Spray Paint (Shop Supplies); Hardware	12/22/2021
18125	PAPER	Cleared	3250	Consumers Energy	\$1,748.72	Electricity From 11/16/21-12/14/21	12/22/2021
18126	PAPER	Cleared	3300	Cop Educational Service Dist.	\$2,237.30	21/22 Powerschool Maintenance & support; Michigan Virtual Enro	12/22/2021
18127	PAPER	Cleared	4145	Dte Energy	\$2,975.21	Fuel for Heat From 11/10/21-12/10/21	12/22/2021
18128	PAPER	Cleared	54497	Elijah May	\$28.78	Candy Bars For Refs	12/22/2021
18129	PAPER	Cleared	54502	Gannett Holdings, LLC Ohio	\$72.80	Annual Subscription-Petoskey News	12/22/2021
18130	PAPER	Cleared	54424	IR Electric Motor Service	\$630.90	Floor Pumps	12/22/2021
18131	PAPER	Cleared	54415	Mackinaw Family Market	\$17.73	STEM Supplies	12/22/2021
18132	PAPER	Cleared	13200	McGraw Hill Book Co	\$2,340.00	Physical Science Text Books Grade 9	12/22/2021
18133	PAPER	Cleared	13438	Modern Printwear	\$24.00	Banner Letters-2020,2021; Banner Letters-2021,2021	12/22/2021
18134	PAPER	Cleared	54225	O'Brien Shirt Shop	\$62.00	Ref. 996 Athletic Hoodies For Game Workers	12/22/2021
18135	PAPER	Cleared	16127	Pitney Bowes Inc	\$104.91	Mailstation2 Meter Lease From 9/30/21-12/29/21; 5lb Scale Le	12/22/2021
18136	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$1,113.00	GWV And KCH Correspondence; GWV And KCH Phone Conversatio	12/22/2021
18137	PAPER	Cleared	22030	Vans Business Machines	\$147.82	Meter Billing For 11/10/21-12/9/21	12/22/2021
18138	PAPER	Cleared	13020	Village of Mackinaw City	\$1,425.78	Water And Sewer Sept-Nov.	12/22/2021
18139	PAPER	Cleared	54384	Blue Cross Blue Shield	\$9,650.90	Insurance For Feb 22; Medical Insurances EE Co-Pay	01/21/2022
18140	PAPER	Cleared	250	Set-Seg	\$1,548.13	Insurance For Feb 2022	01/21/2022
18141	PAPER	Cleared	1140	At & T	\$417.99	Phone Service From 11/20/21-12/19/21	01/25/2022
18142	PAPER	Cleared	54287	Cheboygan Life Support	\$486.00	CPR Traing/cards	01/25/2022
18143	PAPER	Cleared	3190	Coffman Hardware	\$7.89	Hardware	01/25/2022
18144	PAPER	Cleared	3250	Consumers Energy	\$1,817.22	Electricity From 12/15/2021-1/13/2021	01/25/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
18145	PAPER	Cleared	4025	Dean Boiler, Inc	\$476.25	Serviced Boiler And Testing	01/25/2022
18146	PAPER	Cleared	4145	Dte Energy	\$3,066.28	Fuel For Heat From 12/11/21-1/7/22	01/25/2022
18147	PAPER	Cleared	54046	J.W. Pepper & Son	\$77.99	Manhattan Beach Score, Into The Storm Score	01/25/2022
18148	PAPER	Cleared	11030	Kss Enterprises	\$772.46	Tps Quart, Roll Towel, Ice Melt, Floor Pad, Seal Finnish; To	01/25/2022
18149	PAPER	Cleared	54510	Mainstreet Automotive Mackinaw	\$35.00	Xtraclear XC22	01/25/2022
18150	PAPER	Cleared	54368	Marathon Fleet	\$1,045.81	Fuel Purchases For December 2021	01/25/2022
18151	PAPER	Cleared	54113	Msboa DISTRICT II	\$300.00	MS & HS Festival Registration	01/25/2022
18152	PAPER	Cleared	54426	Ostlund Pest Control North, Inc	\$130.00	Monthly Mice Bait	01/25/2022
18153	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$2,500.00	Annual Retainer Fee	01/25/2022
18154	PAPER	Cleared	22030	Vans Business Machines	\$148.27	Meter Billing For 12/10/21-1/9/22	01/25/2022
18155	PAPER	Cleared	54305	Verizon Wireless	\$160.04	Wireless Hotspots 11/14/21-12/13/21	01/25/2022
18156	PAPER	Cleared	21015	Waste Management	\$327.60	8 Yrd Dumpster Service	01/25/2022
18157	PAPER	Cleared	54311	Zaremba Equipment	\$1,659.14	2010 Bus Body Frame And Mounting Repairs, Emergency Brake Rs	01/25/2022
18158	PAPER	Cleared	1140	At & T	\$1,518.08	Phone Service From 12/20/21-1/19/22	02/15/2022
18159	PAPER	Cleared	1130	Audies Restaurant	\$555.00	40 Hall Of Fame Dinner Buffet	02/15/2022
18160	PAPER	Cleared	54462	BSN Sports LLC	\$1,351.92	Alleson Rev JR HIGH Basketball Jerseys; MHSSA Game GBBs	02/15/2022
18161	PAPER	Cleared	54223	Flower Station	\$88.00	Graduation Flowers	02/15/2022
18162	PAPER	Cleared	7110	Ginop	\$105.85	KUB Battery	02/15/2022
18163	PAPER	Cleared	11030	Kss Enterprises	\$13,085.90	20 Trio Plus Air Purifiers; Blue All Purpose Cleaner	02/15/2022
18164	PAPER	Cleared	13005	Mackinaw Art & Sign	\$144.00	Hall Of Fame Banners 2022	02/15/2022
18165	PAPER	Cleared	54415	Mackinaw Family Market	\$47.05	Lunch Items And STEM Supplies	02/15/2022
18166	PAPER	Cleared	54368	Marathon Fleet	\$1,422.61	Fuel Purchases For January 2022	02/15/2022
18167	PAPER	Cleared	13100	Marshall Music Co.	\$1,826.29	Repair-Reynolds B Trombone; Repair-Holton B Trumpet; Repair-	02/15/2022
18168	PAPER	Cleared	16235	College Entrance Examination Board	\$157.50	21 PSAT Tests For Grades 8 And 9	02/15/2022
18169	PAPER	Cleared	54528	STATE OF MICHIGAN, LARA	\$60.00	Boiler Inspection 1/7/2022	02/15/2022
18170	PAPER	Cleared	54267	The State Of Michigan	\$75.00	Child Care Renewal Fee	02/15/2022
18171	PAPER	Cleared	54529	Taylor Brothers Door Lock, LLC.	\$2,444.09	40 Nightlock Lockdown Low Profile Floor Plt	02/15/2022
18172	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$566.50	KCH-Fiber Emails And Correspondence, GWV- Casino Correspond	02/15/2022
18173	PAPER	Cleared	22030	Vans Business Machines	\$279.14	Meter Billing For 1/10/2022-2/9/2022	02/15/2022
18174	PAPER	Cleared	54305	Verizon Wireless	\$160.04	4 Wireless Hotspots	02/15/2022
18175	PAPER	Cleared	21015	Waste Management	\$330.68	8 Yearad Dumpster Service	02/15/2022
18176	PAPER	Cleared	54311	Zaremba Equipment	\$451.84	Bus 10-1--Air Leak, Parking Break	02/15/2022
18177	PAPER	Cleared	54471	Amazon Business	\$916.32	Glovers Scorebooks, Basketball Scorebooks; Dust-Off Sticky S	02/16/2022
18178	PAPER	VOID	54471	Amazon Business	-voided-	Glovers Scorebooks, Basketball Scorebooks; Dust-Off Sticky S	02/16/2022
18179	PAPER	Cleared	250	Set-Seg	\$1,548.13	Insurance For Mar 2022	02/17/2022
18180	PAPER	Cleared	54471	Amazon Business	\$669.97	Clorox Wipes; Saw Stop Blade; Disposable Gloves, Color Codin	02/25/2022
18181	PAPER	Cleared	54523	CertaSite, LLC	\$1,684.95	Fire System Inspection, Battery Installation, Fire Extinguis	02/25/2022
18182	PAPER	Cleared	3250	Consumers Energy	\$1,966.41	Electricity From 1/14/2022-2/13/2022	02/25/2022
18183	PAPER	Cleared	4145	Dte Energy	\$4,019.06	Fuel For Heat From 1/8/22-2/7/22	02/25/2022
18184	PAPER	Cleared	54283	John Martin	\$1,000.00	21-22 CloseUp Advisor Pay	02/25/2022
18185	PAPER	Cleared	11030	Kss Enterprises	\$229.13	Liners, Drain Solve	02/25/2022
18186	PAPER	Cleared	54470	Manistee ISD	\$96.00	2022 Random Drug/Alcohol Testing Pool	02/25/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
18187	PAPER	Cleared	54496	Savvas Learning Compayn LLC	\$480.00	10-ELVSCI19 4YR LICENSE-ONLINE	02/25/2022
18188	PAPER	Cleared	19300	St. Ignace News	\$50.00	Annual Subscription	02/25/2022
18189	PAPER	Cleared	54305	Verizon Wireless	\$160.04	4 Wireless Hotspots From Jan-Feb 13	02/25/2022
18190	PAPER	Cleared	250	Set-Seg	\$1,548.13	Insurance For Apr 2022	03/16/2022
18191	PAPER	Cleared	54319	American School	\$233.84	Online Course-American Lit (first Semester)-Helmer	03/17/2022
18192	PAPER	Cleared	54240	Carquest Auto Parts	\$1,178.95	Xkt 34027, CLP 18-8000 Bus 3; Bus 3 Brakes; Coupler, Hose Cl	03/17/2022
18193	PAPER	Cleared	4145	Dte Energy	\$3,736.69	Fuel For Heat From 2/8/22-3/10/22	03/17/2022
18194	PAPER	Cleared	54046	J.W. Pepper & Son	\$74.88	Intermediate Solos For Marimba; Snare Drum Mallets, Percussi	03/17/2022
18195	PAPER	Cleared	54283	John Martin	\$3,447.00	Varsity Boys Basketball Coach 21-22	03/17/2022
18196	PAPER	Cleared	11030	Kss Enterprises	\$281.07	TPS Quart, Green Foam Hand, Ice Melt, Wypall	03/17/2022
18197	PAPER	Cleared	13100	Marshall Music Co.	\$699.73	Schweber Clarinet Repair; Yahmaha Clarinet Repair; Royal Ree	03/17/2022
18198	PAPER	Cleared	54113	Msboa DISTRICT II	\$100.00	MS Solo And Ensemble	03/17/2022
18199	PAPER	Cleared	54426	Ostlund Pest Control North, Inc	\$130.00	Monthly Mice Bait	03/17/2022
18200	PAPER	Cleared	16127	Pitney Bowes Inc	\$89.91	Leasing Charges	03/17/2022
18201	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$1,430.00	GWV, KCH Correspondence, Emails	03/17/2022
18202	PAPER	Cleared	22030	Vans Business Machines	\$201.40	Meter Billing For 2/10/22-3/9/22	03/17/2022
18203	PAPER	Cleared	13020	Village of Mackinaw City	\$1,267.32	Water And Sewer	03/17/2022
18204	PAPER	Cleared	21015	Waste Management	\$362.23	8 Yard Dumpster Service	03/17/2022
18205	PAPER	Cleared	54311	Zaremba Equipment	\$240.14	2010 Bus-Replacevrear Door Plate, Rear Threshold	03/17/2022
18206	PAPER	Cleared	54530	Air Bear Travel, Inc.	\$4,850.00	Charter Bus For Close Up MC To Toledo And Return	03/31/2022
18207	PAPER	Cleared	3250	Consumers Energy	\$1,970.44	Electricity From 2/14/22-3/15/22	03/31/2022
18208	PAPER	Cleared	54291	Jim Rosemurgy	\$1,200.00	Swimming Lesson Instructor From March 28-April 1, 2022	03/31/2022
18209	PAPER	Cleared	54368	Marathon Fleet	\$1,025.30	Fuel Purchases For February	03/31/2022
18210	PAPER	Cleared	54426	Ostlund Pest Control North, Inc	\$65.00	Labor	03/31/2022
18211	PAPER	Cleared	16127	Pitney Bowes Inc	\$15.00	5 Lb Scale Lease From 4/1/22-6/30/22	03/31/2022
18212	PAPER	Cleared	54114	Purchase Power	\$503.50	Postage	03/31/2022
18213	PAPER	Cleared	21015	Waste Management	\$385.50	8 Yard Dumpster Service	03/31/2022
18214	PAPER	Cleared	54462	BSN Sports LLC	\$42.12	Batter Helmet Decal	04/13/2022
18215	PAPER	Cleared	54240	Carquest Auto Parts	\$140.46	Lub 550049483, Xam Atf01; Trans Filter, Atf	04/13/2022
18216	PAPER	Cleared	10080	Josten's	\$337.75	Val/sal Medals; Diploma Covers-31	04/13/2022
18217	PAPER	Cleared	11030	Kss Enterprises	\$903.47	Roll Towel, Mop, Stripper Ripsaw, Toilet Paper, Finish, Jet	04/13/2022
18218	PAPER	Cleared	54415	Mackinaw Family Market	\$14.81	Biology Supplies	04/13/2022
18219	PAPER	Cleared	54368	Marathon Fleet	\$1,414.97	Fuel Purchases For March	04/13/2022
18220	PAPER	Cleared	13100	Marshall Music Co.	\$1,552.00	Yam. Cornet Repair; Conn Trumpet Repair; Selmer Clarinet Rep	04/13/2022
18221	PAPER	Cleared	13438	Modern Printwear	\$24.00	Banner Letters-2022, Madison Smith	04/13/2022
18222	PAPER	Cleared	54225	O'Brien Shirt Shop	\$320.00	Baseball Hats	04/13/2022
18223	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$2,470.00	GWV, EHW, MJM, KCH-Correspondence, Phone Conv. Emails	04/13/2022
18224	PAPER	Cleared	54311	Zaremba Equipment	\$1,207.60	Rubber Seal; 2021 Int. Bus-Fuel Filter, Air Leak, New Light	04/13/2022
18225	PAPER	Cleared	250	Set-Seg	\$1,548.13	Insurance For May 2022	04/15/2022
18226	PAPER	Cleared	1140	At & T	\$147.82	Phone Service From Mar 20-April 19	05/10/2022
18227	PAPER	Cleared	54102	Aventric Technologies	\$248.00	AED Replacement Kit-2	05/10/2022
18228	PAPER	Cleared	3250	Consumers Energy	\$1,716.16	Electricity From 3/16/22-4/13/22	05/10/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
18229	PAPER	Cleared	3300	Cop Educational Service Dist.	\$6,663.00	21/22 Internet Consortium Agreement; 21/22 Optimal Solution;	05/10/2022
18230	PAPER	Cleared	4145	Dte Energy	\$3,627.77	Gas For Heat From Mar 9-April 7	05/10/2022
18231	PAPER	Cleared	54497	Elijah May	\$80.76	Spray Paint-Reimbursement	05/10/2022
18232	PAPER	Cleared	54372	Johnson's Workbench	\$47.89	Cypress KD 2/8-Shop	05/10/2022
18233	PAPER	Cleared	11030	Kss Enterprises	\$204.23	Liner-2, airoma-12	05/10/2022
18234	PAPER	Cleared	54510	Mainstreet Automotive Mackinaw	\$1,155.52	2011 Ford Escape Oil Change; 2019 Suburban Front Brakes; 20	05/10/2022
18235	PAPER	Cleared	54368	Marathon Fleet	\$1,188.07	Fuel Purchases For April	05/10/2022
18236	PAPER	Cleared	13100	Marshall Music Co.	\$160.00	Yam. Flute Repair	05/10/2022
18237	PAPER	Cleared	14070	National Office	\$316.00	Athletic Certificates; Powers Signature Stamp	05/10/2022
18238	PAPER	Cleared	54426	Ostlund Pest Control North, Inc	\$65.00	April Rodent Control-monthly	05/10/2022
18239	PAPER	Cleared	54496	Savvas Learning Compayn LLC	\$194.71	ENVSCI21 ATE G8/12	05/10/2022
18240	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$1,097.00	KCH, GWV, EHW Email, Phone Conversation, Correspondence, Re	05/10/2022
18241	PAPER	Cleared	20040	The Trophy Case	\$603.00	27 Plaques/10 Medals/4 Trophies; 2 Engrave Plates/NLC Conf T	05/10/2022
18242	PAPER	Cleared	22030	Vans Business Machines	\$174.28	Meter Billing for 3/10/22-4/9/22	05/10/2022
18243	PAPER	Cleared	21015	Waste Management	\$384.87	8 Yard Dumpster Service	05/10/2022
18244	PAPER	Cleared	54531	Bio Corporation	\$317.17	8 Frog-In-A-Box, Slide Kit	05/20/2022
18245	PAPER	Cleared	3190	Coffman Hardware	\$114.08	Hardware Flag, Brass Clips	05/20/2022
18246	PAPER	Cleared	4145	Dte Energy	\$3,191.47	Fuel For Heat From 4/8/2022-5/9/2022	05/20/2022
18247	PAPER	Cleared	54513	Hardware Distributors Ltd	\$231.45	Ball Bearings, Drawer Pulls, Tack Cloth-Shop	05/20/2022
18248	PAPER	Cleared	54515	HP Inc	\$455.00	HP ProBook 450 G5 Notebook PC Repair	05/20/2022
18249	PAPER	Cleared	11030	Kss Enterprises	\$77.15	Floor Pad 16" Black-10	05/20/2022
18250	PAPER	Cleared	54510	Mainstreet Automotive Mackinaw	\$89.02	2021 Chevy Suburban Oil Change	05/20/2022
18251	PAPER	Cleared	13100	Marshall Music Co.	\$2,020.00	B Trumpet Repair; W Flute Repair; B Trombone Repair; B F Hor	05/20/2022
18252	PAPER	Cleared	54467	Otsego Memorial Hospital	\$123.00	Bus Driver Physical-DeMasi	05/20/2022
18253	PAPER	Cleared	54507	Rivertown Do It Center	\$115.76	Clear Satin, Polycrylic, Varathane	05/20/2022
18254	PAPER	Cleared	22030	Vans Business Machines	\$151.29	Meter Billing For 4/10/22-5/9/22	05/20/2022
18255	PAPER	Cleared	13020	Village of Mackinaw City	\$214.00	Lawn Marking Lime	05/20/2022
18256	PAPER	Cleared	54446	West Music	\$120.00	TomBoy, 6 In Synth, Mallet	05/20/2022
18257	PAPER	Cleared	54471	Amazon Business	\$3,298.72	4-SanDisk SD Cards; Camcorder Case; Easton Alpha Batting-2;;	05/23/2022
18258	PAPER	VOID	54471	Amazon Business	-voided-	4-SanDisk SD Cards; Camcorder Case; Easton Alpha Batting-2;;	05/23/2022
18259	PAPER	VOID	54471	Amazon Business	-voided-	4-SanDisk SD Cards; Camcorder Case; Easton Alpha Batting-2;;	05/23/2022
18260	PAPER	Cleared	250	Set-Seg	\$1,548.13	Insurance For June 2022	05/24/2022
18261	PAPER	Cleared	1140	At & T	\$422.58	Phone Service From 4/20/2022-5/19/2022	06/16/2022
18262	PAPER	Cleared	54240	Carquest Auto Parts	\$654.51	Urethane, Ful-Base Reducer, Primer, Laquer	06/16/2022
18263	PAPER	Cleared	54492	College Board	\$1,524.00	12 AP Examinations	06/16/2022
18264	PAPER	Cleared	3250	Consumers Energy	\$1,870.65	Electricity From 4/14/22-5/15/22	06/16/2022
18265	PAPER	Printed	54514	Emma Cook	\$3,447.00	Varsity Softball Coach 2022	06/16/2022
18266	PAPER	Cleared	54223	Flower Station	\$204.00	Spring Parents Night Roses; Graduation Flowers	06/16/2022
18267	PAPER	Cleared	54419	Logan Paquet	\$3,447.00	Varsity Golf Coach 2022	06/16/2022
18268	PAPER	Cleared	13040	Mackinaw City Band Boosters	\$70.00	7 Band Calendars	06/16/2022
18269	PAPER	Cleared	54368	Marathon Fleet	\$1,722.30	Fuel Purchases For May	06/16/2022
18270	PAPER	Cleared	14070	National Office	\$75.00	50 Diplomas-50 Year Grad	06/16/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
18271	PAPER	Cleared	54426	Ostlund Pest Control North, Inc	\$65.00	Monthly Mice Bait	06/16/2022
18272	PAPER	Cleared	16127	Pitney Bowes Inc	\$89.91	5lb Scale And Mailstation 2 Meter Lease	06/16/2022
18273	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$747.16	KCH, GWV, EHW Phone Conversation, Email, Letter	06/16/2022
18274	PAPER	Cleared	22030	Vans Business Machines	\$213.26	Meter Billing For 5/10/22-6/9/22	06/16/2022
18275	PAPER	Cleared	13020	Village of Mackinaw City	\$1,423.74	Water And Sewer	06/16/2022
18276	PAPER	Cleared	21015	Waste Management	\$393.31	8 Yard Dumpster Service	06/16/2022
18277	PAPER	Cleared	250	Set-Seg	\$1,510.83	Insurance For July 2022	06/21/2022
18278	PAPER	Cleared	1140	At & T	\$401.61	Phone Service From 5/20/22-6/19/22	06/29/2022
18279	PAPER	Cleared	54389	Baird, Cotter & Bishop, P.C.	\$800.00	Site Visit, Business Manager Transition	06/29/2022
18280	PAPER	Cleared	3190	Coffman Hardware	\$11.12	Hardware Latches	06/29/2022
18281	PAPER	Cleared	3250	Consumers Energy	\$1,782.00	Electricity From 5/16/22-6/14/22	06/29/2022
18282	PAPER	Cleared	3300	Cop Educational Service Dist.	\$28,519.00	2021/2022 Payroll Services; 2021/2022 Finance Services; Mich	06/29/2022
18283	PAPER	VOID	54379	Edustaff	-voided-	Matt Rivera-Subtitute Teacher Pay (3/4/22)	06/29/2022
18284	PAPER	Cleared	11030	Kss Enterprises	\$387.67	Wypall X80 Fs Hydro; Filter, Motor, Brush Pulley, Viper Powe	06/29/2022
18285	PAPER	Cleared	13010	Mackinaw Bakery	\$60.00	2 1/2 Sheet Cakes	06/29/2022
18286	PAPER	Cleared	53080	Paul Wallin	\$35.00	Carpet Measurement Reimbursement	06/29/2022
18287	PAPER	Cleared	54311	Zaremba Equipment	\$259.54	Handle Dorr-Outside, Spacer, Lock Bar	06/29/2022
GRAND TOTAL:			521 checks		\$2,048,011.73		

FUND SUMMARY	
Fund	Amount
11	1,884,164.34
25	47,579.12
41	116,268.27
\$2,048,011.73	