

MACKINAW CITY PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
603	PAPER	Cleared	54386	Prairie Farms	\$63.00	Correction On Invoice 9040642	07/18/2022
604	PAPER	Cleared	54386	Prairie Farms	\$598.63	Milk; Milk, Athletic Milk	09/30/2022
605	PAPER	Cleared	54386	Prairie Farms	\$913.43	Milk, Athletic Milk	11/17/2022
606	PAPER	Cleared	54386	Prairie Farms	\$896.55	Milk, Athletic Milk	12/20/2022
607	PAPER	Cleared	3060	Cheboygan Area Schools	\$8,692.46	September Meals; October Meals; November Meals; December Mea	01/12/2023
608	PAPER	Cleared	3060	Cheboygan Area Schools	\$1,884.27	January Meals	02/09/2023
609	PAPER	Cleared	54386	Prairie Farms	\$1,116.88	Milk, Athletic Milk; Milk, Athletic Milk	02/09/2023
610	PAPER	Cleared	54273	The Health Dept Of Northwest MI	\$310.00	Food Service License Renewal	03/06/2023
611	PAPER	Cleared	54334	Patricia Watchorn	\$7.79	Rubber Spatula For Kitchen	03/06/2023
612	PAPER	Cleared	54386	Prairie Farms	\$748.46	Milk, Athletic Milk	03/06/2023
613	PAPER	Cleared	54551	Amazon Capital Services	\$139.96	Tablecloth, Toner, Athletic Tape, Putty, Pre-Tape, Readers	04/18/2023
614	PAPER	Cleared	3060	Cheboygan Area Schools	\$2,350.39	February Meals; March Meals	04/18/2023
615	PAPER	Cleared	54386	Prairie Farms	\$814.84	Milk, Athletic Milk	04/18/2023
616	PAPER	Cleared	54386	Prairie Farms	\$407.59	Milk, Athletic Milk	05/12/2023
617	PAPER	Cleared	3060	Cheboygan Area Schools	\$6,705.07	April Meals; May Meals	06/12/2023
618	PAPER	Cleared	54386	Prairie Farms	\$442.12	Milk, Athletic Milk	06/12/2023
1497	EFT	Cleared	100	National City Bank	\$12,441.08	Payroll - FICA Tax Payable	07/08/2022
1498	EFT	Cleared	200	Mpsers - DB	\$16,528.33	MIP Pension Plus W/ PHF	07/08/2022
1499	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,137.93	MIP-New DC 6%/3% Hired After 9/4/12	07/08/2022
1500	EFT	Cleared	54317	PNC Bank	\$410.40	Yearbook - Ice Cream; Fuel	07/15/2022
1502	EFT	Cleared	200	Mpsers - DB	\$20,318.02	July 2022 UAAL Stabilization Invoice	07/19/2022
1503	EFT	Cleared	100	National City Bank	\$12,965.04	Payroll - FICA Tax Payable	07/22/2022
1504	EFT	Cleared	200	Mpsers - DB	\$17,122.84	MIP Pension Plus W/ PHF	07/22/2022
1505	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,172.14	MIP-New DC 6%/3% Hired After 9/4/12	07/22/2022
1506	EFT	Cleared	125	Messa	\$17,096.92	Health Insurance; Aug 2022 Insurance; Messa	07/22/2022
1507	EFT	Cleared	54384	Blue Cross Blue Shield	\$10,798.83	Insurance For Aug 22; Medical Insurances EE Co-Pay	07/22/2022
1508	EFT	Cleared	110	American Family Life	\$341.72	AFLAC Insurance - Pre Tax	07/22/2022
1509	EFT	Cleared	180	State of Michigan	\$2,033.44	Payroll - State Tax Payable	07/08/2022
1510	EFT	Cleared	180	State of Michigan	\$2,106.77	Payroll - State Tax Payable	07/22/2022
1511	EFT	Cleared	100	National City Bank	\$12,912.93	Payroll - FICA Tax Payable	08/05/2022
1512	EFT	Cleared	200	Mpsers - DB	\$17,285.61	MIP Pension Plus W/ PHF	08/05/2022
1513	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,172.14	MIP-New DC 6%/3% Hired After 9/4/12	08/05/2022
1514	EFT	Cleared	100	National City Bank	\$12,558.31	Payroll - FICA Tax Payable	08/19/2022
1515	EFT	Cleared	200	Mpsers - DB	\$16,375.16	MIP Pension Plus W/ PHF	08/19/2022
1516	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,172.10	MIP-New DC 6%/3% Hired After 9/4/12	08/19/2022
1517	EFT	Cleared	180	State of Michigan	\$2,093.70	Payroll - State Tax Payable	08/05/2022
1518	EFT	Cleared	180	State of Michigan	\$2,041.79	Payroll - State Tax Payable	08/19/2022
1519	EFT	Cleared	200	Mpsers - DB	\$20,340.37	August 2022 UAAL Stabilization Invoice	08/16/2022
1520	EFT	Cleared	54368	Marathon Fleet	\$607.01	fuel Purchases For July 2022	08/18/2022
1521	EFT	Cleared	125	Messa	\$17,096.92	Health Insurance; Sept 2022 Insurance; Messa	08/19/2022
1522	EFT	Cleared	110	American Family Life	\$341.72	AFLAC Insurance - Pre Tax	08/19/2022
1523	EFT	Cleared	54317	PNC Bank	\$2,377.77	Fuel; New Cell per Supt Contract; Tuba Brackets; Science - M	08/19/2022

MACKINAW CITY PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1524	EFT	Cleared	54384	Blue Cross Blue Shield	\$10,798.83	Medical Insurances EE Co-Pay; Insurance For Sept 22	08/19/2022
1525	EFT	Cleared	100	National City Bank	\$13,093.26	Payroll - FICA Tax Payable	09/02/2022
1526	EFT	Cleared	200	Mpsers - DB	\$16,928.77	Mip-Pension Plus W/ Prem Sub	09/02/2022
1527	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,257.98	MIP-New DC 6%/3% Hired After 9/4/12	09/02/2022
1528	EFT	Cleared	54317	PNC Bank	\$317.86	Fuel; MIVCA Membership	09/20/2022
1529	EFT	Cleared	54368	Marathon Fleet	\$479.35	Fuel Purchases For August	09/20/2022
1530	EFT	Cleared	54384	Blue Cross Blue Shield	\$10,798.83	Medical Insurances EE Co-Pay; Insurance For Oct 22	09/22/2022
1531	EFT	Cleared	125	Messa	\$16,869.70	Oct 2022 Insurance; Health Insurance; Messa	09/22/2022
1532	EFT	Cleared	110	American Family Life	\$341.72	AFLAC Insurance - Pre Tax	09/22/2022
1533	EFT	Cleared	100	National City Bank	\$13,569.49	Payroll - FICA Tax Payable	09/16/2022
1534	EFT	Cleared	200	Mpsers - DB	\$17,437.94	Mip-Pension Plus W/ Prem Sub	09/16/2022
1535	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,441.22	MIP-New DC 6%/3% Hired After 9/4/12	09/16/2022
1536	EFT	Cleared	100	National City Bank	\$14,218.22	Payroll - FICA Tax Payable	09/30/2022
1537	EFT	Cleared	200	Mpsers - DB	\$17,776.70	Mip-Pension Plus W/ Prem Sub	09/30/2022
1538	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,450.87	MIP-New DC 6%/3% Hired After 9/4/12	09/30/2022
1539	EFT	Cleared	180	State of Michigan	\$2,129.84	Payroll - State Tax Payable	09/02/2022
1540	EFT	Cleared	180	State of Michigan	\$2,205.41	Payroll - State Tax Payable	09/16/2022
1541	EFT	Cleared	180	State of Michigan	\$2,333.72	Payroll - State Tax Payable	09/30/2022
1542	EFT	Cleared	54317	PNC Bank	\$1,314.32	Rush Order Tees - Volleyball Uniforms; Calc Books - Amazon;;	10/20/2022
1543	EFT	Cleared	100	National City Bank	\$14,011.00	Payroll - FICA Tax Payable	10/14/2022
1544	EFT	Cleared	200	Mpsers - DB	\$17,969.31	Mip-Pension Plus W/ Prem Sub	10/14/2022
1545	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,542.55	MIP-New DC 6%/3% Hired After 9/4/12	10/14/2022
1546	EFT	Cleared	54368	Marathon Fleet	\$1,562.60	Fuel Purchases For September 2022	10/20/2022
1547	EFT	Cleared	180	State of Michigan	\$2,292.09	Payroll - State Tax Payable	10/14/2022
1548	EFT	Cleared	100	National City Bank	\$17,691.33	Payroll - FICA Tax Payable	10/28/2022
1549	EFT	Cleared	180	State of Michigan	\$2,862.06	Payroll - State Tax Payable	10/28/2022
1550	EFT	Cleared	200	Mpsers - DB	\$24,973.51	Mip-Pension Plus W/ Prem Sub	10/28/2022
1551	EFT	Cleared	270	State of Michigan - Mpsers DC	\$3,588.03	MIP-New DC 6%/3% Hired After 9/4/12	10/28/2022
1552	EFT	Cleared	125	Messa	\$20,964.79	Health Insurance; Nov 2022 Insurance; Messa	10/28/2022
1553	EFT	Cleared	54384	Blue Cross Blue Shield	\$10,798.83	Medical Insurances -All Pays Of Month; Insurance For Nov22;;	10/28/2022
1554	EFT	Cleared	110	American Family Life	\$341.72	AFLAC Insurance - Pre Tax	10/28/2022
1555	EFT	Cleared	54317	PNC Bank	\$511.46	Volleyball Tshirts; Fuel	11/21/2022
1556	EFT	Cleared	54368	Marathon Fleet	\$2,389.84	Fuel Purchases For October	11/17/2022
1557	EFT	Cleared	54384	Blue Cross Blue Shield	\$10,798.83	Insurance For Dec 22; Medical Insurances EE Co-Pay	11/25/2022
1558	EFT	Cleared	125	Messa	\$18,310.47	Health Insurance; Dec 2022 Insurance; Messa	11/25/2022
1559	EFT	Cleared	110	American Family Life	\$398.92	AFLAC Insurance - Pre Tax	11/25/2022
1560	EFT	Cleared	100	National City Bank	\$14,769.36	Payroll - FICA Tax Payable	11/10/2022
1561	EFT	Cleared	200	Mpsers - DB	\$18,969.40	Mip-Pension Plus W/ Prem Sub	11/10/2022
1562	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,509.82	MIP-New DC 6%/3% Hired After 9/4/12	11/10/2022
1563	EFT	Cleared	100	National City Bank	\$15,183.76	Payroll - FICA Tax Payable	11/25/2022
1564	EFT	Cleared	200	Mpsers - DB	\$19,314.33	Mip-Pension Plus W/ Prem Sub	11/25/2022
1565	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,397.79	MIP-New DC 6%/3% Hired After 9/4/12	11/25/2022

MACKINAW CITY PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1566	EFT	Cleared	200	Mpsers - DB	\$46,644.45	NOV 2022 UAAL Stabilization Invoice	11/30/2022
1567	EFT	Cleared	180	State of Michigan	\$2,400.67	Payroll - State Tax Payable	11/10/2022
1568	EFT	Cleared	180	State of Michigan	\$2,456.12	Payroll - State Tax Payable	11/25/2022
1569	EFT	Cleared	54317	PNC Bank	\$2,274.28	Quiz Bowl Lunch - Marquette; Fuel; Cross Country Dinner - St	12/20/2022
1570	EFT	Cleared	200	Mpsers - DB	\$17,837.75	Mip-Pension Plus W/ Prem Sub	12/09/2022
1571	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,440.81	MIP-New DC 6%/3% Hired After 9/4/12	12/09/2022
1572	EFT	Cleared	54368	Marathon Fleet	\$1,656.73	Fuel Purchases For November 2022	12/20/2022
1573	EFT	Cleared	100	National City Bank	\$13,497.96	Payroll - FICA Tax Payable	12/09/2022
1574	EFT	Cleared	54384	Blue Cross Blue Shield	\$10,798.83	Insurance For Jan22; Medical Insurances EE Co-Pay	12/23/2022
1575	EFT	Cleared	125	Messa	\$19,416.53	Health Insurance; Jan 2023 Insurance; Messa	12/23/2022
1576	EFT	Cleared	110	American Family Life	\$398.92	AFLAC Insurance - Pre Tax	12/23/2022
1577	EFT	Cleared	200	Mpsers - DB	\$19,345.06	Mip-Pension Plus W/ Prem Sub	12/23/2022
1578	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,421.66	MIP-New DC 6%/3% Hired After 9/4/12	12/23/2022
1579	EFT	Cleared	100	National City Bank	\$15,278.46	Payroll - FICA Tax Payable	12/23/2022
1580	EFT	Cleared	200	Mpsers - DB	\$23,322.22	DEC 2022 UAAL Stabilization Invoice	12/23/2022
1581	EFT	Cleared	100	National City Bank	\$13,167.18	Payroll - FICA Tax Payable	01/06/2023
1582	EFT	Cleared	200	Mpsers - DB	\$17,647.92	Mip-Pension Plus W/ Prem Sub	01/06/2023
1583	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,276.83	MIP-New DC 6%/3% Hired After 9/4/12	01/06/2023
1584	EFT	Cleared	180	State of Michigan	\$2,199.38	Payroll - State Tax Payable	12/09/2022
1585	EFT	Cleared	180	State of Michigan	\$2,417.93	Payroll - State Tax Payable	12/23/2022
1586	EFT	Cleared	54556	Charlevoix County Friend Of The Court	\$165.75	Charlevoix County Friend Of The Court	01/06/2023
1587	EFT	Cleared	54556	Charlevoix County Friend Of The Court	\$2.50	ExpertPay - Reg Fee	01/12/2023
1588	EFT	Cleared	54317	PNC Bank	\$476.50	MMC Band Director Conference Reg; Fuel; Pink Jerseys; Caulk	01/20/2023
1589	EFT	Cleared	54368	Marathon Fleet	\$1,678.60	Fuel Purchses For December	01/17/2023
1590	EFT	Cleared	54556	Charlevoix County Friend Of The Court	\$165.75	Charlevoix County Friend Of The Court	01/20/2023
1591	EFT	Cleared	100	National City Bank	\$13,516.00	Payroll - FICA Tax Payable	01/20/2023
1592	EFT	Cleared	200	Mpsers - DB	\$18,018.86	Mip-Pension Plus W/ Prem Sub	01/20/2023
1593	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,393.85	MIP-New DC 6%/3% Hired After 9/4/12	01/20/2023
1594	EFT	Cleared	200	Mpsers - DB	\$23,322.22	Jan 2023 UAAL Stabilization Invoice	01/20/2023
1595	EFT	Cleared	180	State of Michigan	\$2,182.56	Payroll - State Tax Payable	01/06/2023
1596	EFT	Cleared	180	State of Michigan	\$2,227.99	Payroll - State Tax Payable	01/20/2023
1597	EFT	Cleared	54384	Blue Cross Blue Shield	\$9,422.19	Medical Insurances EE Co-Pay; Insurance For Feb 22	01/25/2023
1598	EFT	Cleared	125	Messa	\$19,416.53	Health Insurance; Feb 2023 Insurance; Messa	01/25/2023
1599	EFT	Cleared	110	American Family Life	\$398.92	AFLAC Insurance - Pre Tax	01/25/2023
1600	EFT	Cleared	54556	Charlevoix County Friend Of The Court	\$165.75	Charlevoix County Friend Of The Court	02/03/2023
1601	EFT	Cleared	100	National City Bank	\$13,736.91	Payroll - FICA Tax Payable	02/03/2023
1602	EFT	Cleared	200	Mpsers - DB	\$18,208.09	Mip-Pension Plus W/ Prem Sub	02/03/2023
1603	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,497.40	MIP-New DC 6%/3% Hired After 9/4/12	02/03/2023
1604	EFT	Cleared	54363	Health Equity, Inc	\$52,800.00	HSA Contributions For 2023; 2023 HSA Contributions	01/04/2023
1605	EFT	Cleared	54317	PNC Bank	\$61.51	Fuel	02/20/2023
1606	EFT	Cleared	180	State of Michigan	\$2,265.61	Payroll - State Tax Payable	02/03/2023
1607	EFT	Cleared	100	National City Bank	\$13,752.52	Payroll - FICA Tax Payable	02/17/2023

MACKINAW CITY PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1608	EFT	Cleared	180	State of Michigan	\$2,274.01	Payroll - State Tax Payable	02/17/2023
1609	EFT	Cleared	200	Mpsers - DB	\$18,179.23	Mip-Pension Plus W/ Prem Sub	02/17/2023
1610	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,422.15	MIP-New DC 6%/3% Hired After 9/4/12	02/17/2023
1611	EFT	Cleared	54556	Charlevoix County Friend Of The Court	\$165.75	Charlevoix County Friend Of The Court	02/17/2023
1612	EFT	Cleared	200	Mpsers - DB	\$23,322.22	Feb 2023 UAAL Stabilization Invoice	02/17/2023
1613	EFT	Cleared	54384	Blue Cross Blue Shield	\$10,110.51	Medical Insurances EE Co-Pay; Insurance For Mar 23	02/22/2023
1614	EFT	Cleared	125	Messa	\$19,789.83	Health Insurance; Mar 2023 Insurance; Messa	02/22/2023
1615	EFT	Cleared	110	American Family Life	\$398.92	AFLAC Insurance - Pre Tax	02/22/2023
1616	EFT	Cleared	54368	Marathon Fleet	\$1,637.82	Fuel Purchases For January	02/17/2023
1617	EFT	Cleared	100	National City Bank	\$13,666.17	Payroll - FICA Tax Payable	03/03/2023
1618	EFT	Cleared	200	Mpsers - DB	\$18,161.53	Mip-Pension Plus W/ Prem Sub	03/03/2023
1619	EFT	Cleared	54556	Charlevoix County Friend Of The Court	\$165.75	Charlevoix County Friend Of The Court	03/03/2023
1620	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,772.91	MIP-New DC 6%/3% Hired After 9/4/12	03/03/2023
1621	EFT	Cleared	54317	PNC Bank	\$899.30	Reading Month Activities - Oriental Trading Comp; Registratio	03/16/2023
1622	EFT	Cleared	110	American Family Life	\$398.92	AFLAC Insurance - Pre Tax	03/22/2023
1623	EFT	Cleared	54384	Blue Cross Blue Shield	\$10,110.51	Medical Insurances EE Co-Pay; Insurance For Apr 23	03/22/2023
1624	EFT	Cleared	125	Messa	\$19,603.18	Health Insurance; April 2023 Insurance; Messa	03/22/2023
1625	EFT	Cleared	54556	Charlevoix County Friend Of The Court	\$165.75	Charlevoix County Friend Of The Court	03/17/2023
1626	EFT	Cleared	100	National City Bank	\$14,049.34	Payroll - FICA Tax Payable	03/17/2023
1627	EFT	Cleared	200	Mpsers - DB	\$18,713.22	Mip-Pension Plus W/ Prem Sub	03/17/2023
1628	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,850.31	MIP-New DC 6%/3% Hired After 9/4/12	03/17/2023
1629	EFT	Cleared	200	Mpsers - DB	\$23,322.22	March 2023 UAAL Stabilization Invoice	03/17/2023
1630	EFT	Cleared	200	Mpsers - DB	\$81,495.50	March 2023 147c2 One Time Payment	03/17/2023
1631	EFT	Cleared	54368	Marathon Fleet	\$1,262.58	Fuel Purchases For February	03/20/2023
1632	EFT	Cleared	100	National City Bank	\$15,922.05	Payroll - FICA Tax Payable	03/31/2023
1633	EFT	Cleared	200	Mpsers - DB	\$19,783.04	Mip-Pension Plus W/ Prem Sub	03/31/2023
1634	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,518.00	MIP-New DC 6%/3% Hired After 9/4/12	03/31/2023
1635	EFT	Cleared	54556	Charlevoix County Friend Of The Court	\$165.75	Charlevoix County Friend Of The Court	03/31/2023
1636	EFT	Cleared	180	State of Michigan	\$2,261.40	Payroll - State Tax Payable	03/03/2023
1637	EFT	Cleared	180	State of Michigan	\$2,326.45	Payroll - State Tax Payable	03/17/2023
1638	EFT	Cleared	180	State of Michigan	\$2,675.49	Payroll - State Tax Payable	03/31/2023
1639	EFT	Cleared	54317	PNC Bank	\$2,321.58	Ferry For Girls Basketball Game; Girls Basketball Game - Lun	04/13/2023
1640	EFT	Cleared	100	National City Bank	\$13,240.60	Payroll - FICA Tax Payable	04/14/2023
1641	EFT	Cleared	54556	Charlevoix County Friend Of The Court	\$165.75	Charlevoix County Friend Of The Court	04/14/2023
1642	EFT	Cleared	200	Mpsers - DB	\$17,858.65	Mip-Pension Plus W/ Prem Sub	04/14/2023
1643	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,477.58	MIP-New DC 6%/3% Hired After 9/4/12	04/14/2023
1644	EFT	Cleared	200	Mpsers - DB	\$13,582.58	April 2023 147c2 One Time Payment	04/14/2023
1645	EFT	Cleared	200	Mpsers - DB	\$23,322.22	April 2023 UAAL Stabilization Invoice	04/14/2023
1646	EFT	Cleared	54368	Marathon Fleet	\$1,695.41	Fuel Purchases For March	04/18/2023
1647	EFT	Cleared	180	State of Michigan	\$2,151.42	Payroll - State Tax Payable	04/14/2023
1648	EFT	Cleared	100	National City Bank	\$13,894.39	Payroll - FICA Tax Payable	04/28/2023
1649	EFT	Cleared	180	State of Michigan	\$2,132.22	Payroll - State Tax Payable	04/28/2023

MACKINAW CITY PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1650	EFT	Cleared	200	Mpsers - DB	\$18,149.31	Mip-Pension Plus W/ Prem Sub	04/28/2023
1651	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,550.05	MIP-New DC 6%/3% Hired After 9/4/12	04/28/2023
1652	EFT	Cleared	54556	Charlevoix County Friend Of The Court	\$165.75	Charlevoix County Friend Of The Court	04/28/2023
1653	EFT	Cleared	110	American Family Life	\$398.92	AFLAC Insurance - Pre Tax	04/28/2023
1654	EFT	Cleared	54384	Blue Cross Blue Shield	\$10,110.51	Medical Insurances -All Pays Of Month; Insurance For May 23;	04/28/2023
1655	EFT	Cleared	125	Messa	\$19,603.18	May 2023 Insurance; Health Insurance; Messa	04/28/2023
1656	EFT	Cleared	54317	PNC Bank	\$329.53	Fuel	05/22/2023
1657	EFT	Cleared	54556	Charlevoix County Friend Of The Court	\$165.75	Charlevoix County Friend Of The Court	05/12/2023
1658	EFT	Cleared	100	National City Bank	\$14,607.31	Payroll - FICA Tax Payable	05/12/2023
1659	EFT	Cleared	200	Mpsers - DB	\$19,259.87	Mip-Pension Plus W/ Prem Sub	05/12/2023
1660	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,739.40	MIP-New DC 6%/3% Hired After 9/4/12	05/12/2023
1661	EFT	Cleared	200	Mpsers - DB	\$13,582.58	May 2023 147c2 One Time Payment	05/12/2023
1662	EFT	Cleared	200	Mpsers - DB	\$23,322.22	May 2023 UAAL Stabilization Invoice	05/12/2023
1663	EFT	Cleared	54368	Marathon Fleet	\$1,209.19	Fuel Purchases From April	05/23/2023
1664	EFT	Cleared	54556	Charlevoix County Friend Of The Court	\$165.75	Charlevoix County Friend Of The Court	05/26/2023
1665	EFT	Cleared	54384	Blue Cross Blue Shield	\$829.01	Insurance For June 23; Medical Insurances EE Co-Pay	05/26/2023
1666	EFT	Cleared	125	Messa	\$19,603.18	Health Insurance; June 2023 Insurance; Messa	05/26/2023
1667	EFT	Cleared	110	American Family Life	\$398.92	AFLAC Insurance - Pre Tax	05/26/2023
1668	EFT	Cleared	100	National City Bank	\$13,868.80	Payroll - FICA Tax Payable	05/26/2023
1669	EFT	Cleared	200	Mpsers - DB	\$18,080.74	Mip-Pension Plus W/ Prem Sub	05/26/2023
1670	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,580.17	MIP-New DC 6%/3% Hired After 9/4/12	05/26/2023
1671	EFT	Cleared	100	National City Bank	\$218.32	Payroll - FICA Tax Payable	05/26/2023
1672	EFT	Cleared	200	Mpsers - DB	\$143.39	MIP-PenPlus2 W/PHF + ER	05/26/2023
1673	EFT	Cleared	270	State of Michigan - Mpsers DC	\$22.05	MIP Pension Plus 2% DC	05/26/2023
1674	EFT	Cleared	180	State of Michigan	\$2,270.30	Payroll - State Tax Payable	05/12/2023
1675	EFT	Cleared	180	State of Michigan	\$2,130.97	Payroll - State Tax Payable	05/26/2023
1676	EFT	Cleared	180	State of Michigan	\$44.87	Payroll - State Tax Payable	05/26/2023
1677	EFT	Cleared	100	National City Bank	\$14,849.60	Payroll - FICA Tax Payable	06/09/2023
1678	EFT	Cleared	200	Mpsers - DB	\$18,765.62	Mip-Pension Plus W/ Prem Sub	06/09/2023
1679	EFT	Cleared	270	State of Michigan - Mpsers DC	\$3,138.34	MIP-New DC 6%/3% Hired After 9/4/12	06/09/2023
1680	EFT	Cleared	54556	Charlevoix County Friend Of The Court	\$142.76	Charlevoix County Friend Of The Court	06/09/2023
1681	EFT	Cleared	54317	PNC Bank	\$2,903.89	Fuel; Fuel - MITES; Dinner - MITES Trip; Lunch - MITES; Envi	06/20/2023
1682	EFT	Cleared	200	Mpsers - DB	\$13,582.58	June 2023 147c2 One Time Payment	06/16/2023
1683	EFT	Cleared	200	Mpsers - DB	\$23,322.23	June 2023 UAAL Stabilization Invoice	06/16/2023
1684	EFT	Cleared	54368	Marathon Fleet	\$2,188.55	Fuel Purchases For May	06/21/2023
1685	EFT	Cleared	54556	Charlevoix County Friend Of The Court	\$142.76	Charlevoix County Friend Of The Court	06/23/2023
1686	EFT	Cleared	180	State of Michigan	\$2,274.52	Payroll - State Tax Payable	06/09/2023
1687	EFT	Cleared	100	National City Bank	\$15,003.83	Payroll - FICA Tax Payable	06/23/2023
1688	EFT	Cleared	180	State of Michigan	\$2,270.25	Payroll - State Tax Payable	06/23/2023
1689	EFT	Cleared	200	Mpsers - DB	\$17,906.19	MIP-PenPlus2 W/PHF + ER	06/23/2023
1690	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,396.54	MIP-New DC 6%/3% Hired After 9/4/12	06/23/2023
1691	EFT	Cleared	125	Messa	\$19,603.18	Health Insurance; July 2023 Insurance; Messa	06/23/2023

MACKINAW CITY PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1692	EFT	Cleared	54384	Blue Cross Blue Shield	\$8,595.16	Insurance For July 23; Medical Insurances EE Co-Pay	06/23/2023
1693	EFT	Cleared	110	American Family Life	\$398.92	AFLAC Insurance - Pre Tax	06/23/2023
4288	PAPER	Cleared	54533	Home Depot U.S.A., Inc.	\$27,472.94	2022 Carpet Downpayment	07/05/2022
4289	PAPER	Cleared	54375	Newman Construction	\$6,500.00	Enclosed Shelving Down Payment	07/05/2022
4290	PAPER	Cleared	54325	Innovative Communications	\$16,324.60	Classroom Emergency Buttons	09/15/2022
4291	PAPER	Cleared	54375	Newman Construction	\$3,350.00	Classroom Shelving	09/15/2022
4292	PAPER	Cleared	19340	Straits Area Glass	\$11,764.60	East Hall Door Closer; 6 BR2 Kick Downs; Aluminum Flush Door	10/21/2022
4293	PAPER	Cleared	54428	Bloxsom Roofing & Siding Company	\$32,000.00	Progress Billing For Tapered Insulation And 2' Polyisocyanu	11/17/2022
4294	PAPER	Cleared	54432	Archambo Electric, Inc.	\$6,920.80	Motion Sensor Installation, New Recetacles, Rewire 120 Volt	02/09/2023
4295	PAPER	Cleared	54600	Cresent Digital, LLC	\$2,663.00	Job 092622 Clock, 2 Ubiquiti Switch, Installation	04/18/2023
4296	PAPER	Cleared	54600	Cresent Digital, LLC	\$3,257.00	Wall Clock, Band Room Wall Clock, And Snap Screen	05/10/2023
4297	PAPER	Cleared	13020	Village of Mackinaw City	\$10,000.00	Community Sign	05/10/2023
4298	PAPER	Cleared	54563	Cornerstone Architects	\$63,803.50	MCPS-PD Architectual Fee, Site Investigation; MCPS PD 2, MCP	06/26/2023
18288	PAPER	Cleared	54491	EMS LINQ	\$2,100.00	School Finance Software Suite Annual Subscription	07/05/2022
18289	PAPER	Cleared	13080	Mackinaw Twp. Treasurer	\$334.05	Summer Tax Mailings	07/05/2022
18290	PAPER	Cleared	54534	Michigan Future Hybrid Construction	\$90,860.00	Exterior Window Replacement Deposit	07/05/2022
18291	PAPER	Cleared	16127	Pitney Bowes Global Financial Services	\$15.00	5 Lb Scale From 7/1/22-9/30/22	07/05/2022
18292	PAPER	Cleared	21015	Waste Management	\$396.38	8 Yard Dumpster Service For July 2022	07/05/2022
18293	PAPER	Cleared	54311	Zaremba Equipment	\$85,620.00	2023 IC School Bus 22-1	07/14/2022
18294	PAPER	Cleared	4145	Dte Energy	\$272.98	Fuel For Heat From 5/10/22-6/7/22	07/18/2022
18295	PAPER	Cleared	54415	Mackinaw Family Market	\$11.38	STEM Supplies	07/18/2022
18296	PAPER	Cleared	54368	Marathon Fleet	\$879.08	Fuel Purchases For June	07/18/2022
18297	PAPER	Cleared	13100	Marshall Music Co.	\$765.00	Alto Clarinet Repair; Holton TPI Repair; Conn-BAR-Repair Stu	07/18/2022
18298	PAPER	Cleared	54225	O'Brien Shirt Shop	\$860.00	2022 Golf Jackets; Golf Hats	07/18/2022
18299	PAPER	Cleared	54426	Ostlund Pest Control North, Inc	\$350.00	Spider Spray	07/18/2022
18300	PAPER	Cleared	51075	Ronald Huffman	\$118.03	Fuel Reimbursement: Athletics	07/18/2022
18301	PAPER	Cleared	54410	SEG Workers Compensation Fund	\$1,584.00	2022-2023 Workers Com	07/18/2022
18302	PAPER	Cleared	250	Set-Seg	\$1,641.17	Insurance For Aug 2022	07/21/2022
18303	PAPER	Cleared	54471	Amazon Business	\$857.01	Credit Memo; Cork Roll; TI-84 Calculators (6); Original Slin	07/29/2022
18304	PAPER	Cleared	1140	At & T	\$431.10	Phone Service From 6/20/22-7/19/22	07/29/2022
18305	PAPER	Cleared	3250	Consumers Energy	\$1,081.36	Electricity From 6/15/2022-7/14/2022	07/29/2022
18306	PAPER	Cleared	4145	Dte Energy	\$214.36	Fuel For Heat From 6/8/22-7/11/22	07/29/2022
18307	PAPER	Cleared	5020	Emmet County	\$166.08	Tax Collection Bond	07/29/2022
18308	PAPER	Cleared	6080	Flinn Scientific	\$361.59	Chemistry Lab Supplies	07/29/2022
18309	PAPER	Cleared	54046	J.W. Pepper & Son	\$579.99	Journey On The Yukon Express-Band Music; Udala'm-Band Music;	07/29/2022
18310	PAPER	Cleared	11030	Kss Enterprises	\$230.42	Window Cleaner, Hand Pad, Terry Towel, Utility Pad, TPS Qua;	07/29/2022
18311	PAPER	Cleared	54489	LaHaie Backflow Testing, LLC	\$125.00	Backflow Field Test	07/29/2022
18312	PAPER	Cleared	14020	Nasco	\$82.35	Rulers (48) And Compass Helix Bows (8)	07/29/2022
18313	PAPER	Cleared	54426	Ostlund Pest Control North, Inc	\$65.00	Monthly Mice Bait-July	07/29/2022
18314	PAPER	Cleared	250	Set-Seg	\$24,707.00	Property Casualty Pool Insurance	07/29/2022
18315	PAPER	Cleared	250	Set-Seg	\$1,641.17	Insurance For Sept 2022	08/19/2022
18316	PAPER	Cleared	54390	Access Locksmithing	\$414.00	Mackinaw Service Charge, Rim Cylinder, Hourly Rate, Duplica	08/23/2022

MACKINAW CITY PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
18317	PAPER	Cleared	3190	Coffman Hardware	\$124.15	Hardware Blades, Paint Brushes, Tape, Caulk, Mortar, Mud	08/23/2022
18318	PAPER	Cleared	3300	Cop Educational Service Dist.	\$1,672.80	2022/2023 REMC Membership And DE Experience	08/23/2022
18319	PAPER	Cleared	4145	Dte Energy	\$189.10	Fuel For Heat From 7/12/22-8/9/22	08/23/2022
18320	PAPER	Cleared	13005	Mackinaw Art & Sign	\$132.00	School Bus Lettering	08/23/2022
18321	PAPER	Cleared	13130	Masb	\$973.00	MASB 22-23 Membership Renewal	08/23/2022
18322	PAPER	Cleared	13200	McGraw Hill Book Co	\$1,949.39	6th And 7th Grade science Teachers Online Edition; 6th And 7	08/23/2022
18323	PAPER	Cleared	54177	Michigan School Business Officials	\$150.00	MSBO Annual Membership-Strittmatter	08/23/2022
18324	PAPER	Cleared	54467	Otsego Memorial Hospital	\$123.00	Bus Driver Physical-Paul Wallin	08/23/2022
18325	PAPER	Cleared	54496	Savvas Learning Compayn LLC	\$255.00	ELVSCI19 1yr LIC GR5	08/23/2022
18326	PAPER	Cleared	19070	Scholastic Inc	\$197.68	Let's Find Out -15 Subscription; Scholastic News 2- 15	08/23/2022
18327	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$2,582.50	GWV- Correspondence; Policy Update	08/23/2022
18328	PAPER	Cleared	21015	Waste Management	\$387.13	8 Yard Dumpster Service	08/23/2022
18329	PAPER	Cleared	1140	At & T	\$425.61	Phone Service From 7/20-8/19/22	09/15/2022
18330	PAPER	Cleared	54535	BCPS	\$150.00	Northern Michigan JV Classic-JV Volleyball	09/15/2022
18331	PAPER	Cleared	54462	BSN Sports LLC	\$6,484.20	Cross Country Uniforms And Warm Ups-15 Mens, 15 Womens	09/15/2022
18332	PAPER	Cleared	54468	Charlevoix High School	\$75.00	Charlevoix Mud Runs-XC	09/15/2022
18333	PAPER	Cleared	3190	Coffman Hardware	\$62.23	Floor Adhesive, Liquid Nail, Duct Tape, KILLS Spray Paint	09/15/2022
18334	PAPER	Cleared	3250	Consumers Energy	\$1,123.02	Electricity From 7/15/2022-8/14/2022	09/15/2022
18335	PAPER	Cleared	54411	Diane Klose	\$29.00	Power Spelling Reimbursement	09/15/2022
18336	PAPER	Cleared	51076	Heather Huffman	\$1,000.78	Cross Country Bridge Run Reimbursement	09/15/2022
18337	PAPER	Cleared	54286	Hebron Township Treasurer	\$307.50	Summer Tax Collection	09/15/2022
18338	PAPER	Cleared	54373	Houghton Mifflin Harcourt Publishing Co.	\$210.00	Reading Counts Subscription License-70	09/15/2022
18339	PAPER	Cleared	9050	Inland Lakes Schools	\$150.00	JV Volleyball Invite	09/15/2022
18340	PAPER	Cleared	54046	J.W. Pepper & Son	\$126.99	Ancient Dialogue Music; What Makes You Beautiful-Music	09/15/2022
18341	PAPER	Cleared	11030	Kss Enterprises	\$2,048.33	Utility Pad Black; Mop, Liner, Toilet Paper, Roll Towel, Filt	09/15/2022
18342	PAPER	Cleared	13200	McGraw Hill Book Co	\$9,144.00	Impact Social Studies Series Grades K,1,3 & 4, Teachers Edit	09/15/2022
18343	PAPER	Cleared	54285	MSBOA	\$550.00	Annual MS Membership Dues 22-23; Annual High School Membersh	09/15/2022
18344	PAPER	Cleared	14165	Northern Lakes Conference	\$300.00	Annual Conference Dues 2022	09/15/2022
18345	PAPER	Cleared	54426	Ostlund Pest Control North, Inc	\$300.00	Spider Spray	09/15/2022
18346	PAPER	Cleared	54498	PowerSchool Group LLC	\$5,564.50	Schoology Subcription 8/20/22-8/18/23	09/15/2022
18347	PAPER	Cleared	54516	SchoolMate	\$159.00	6th Grade Planners-60	09/15/2022
18348	PAPER	Cleared	19085	School Specialty	\$8,340.67	20 Leather Chairs, 10 Folding Tables, 3 Kidney Tables; Pens,	09/15/2022
18349	PAPER	Cleared	19149	Sehi Computer Products	\$26,033.39	89 Chromebooks And Google Licenses	09/15/2022
18350	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$125.00	AUD-Audit Response	09/15/2022
18351	PAPER	Cleared	22030	Vans Business Machines	\$49.69	Meter Billing From 7/10/22-8/15/22	09/15/2022
18352	PAPER	Cleared	13020	Village of Mackinaw City	\$1,267.69	Water And Sewer; Water And Sewer For June-August 22	09/15/2022
18353	PAPER	Cleared	21015	Waste Management	\$379.71	8 Yard Dumpster Service For September	09/15/2022
18354	PAPER	Cleared	54311	Zaremba Equipment	\$42.14	Decal Emer Exit SE,D Striping Reflective	09/15/2022
18355	PAPER	Cleared	54535	BCPS	\$120.00	Boyne City Cross Country Invite	09/21/2022
18356	PAPER	Cleared	54537	Consolidated Plastics	\$800.00	Brush Dry Mats-5	09/21/2022
18357	PAPER	Cleared	3250	Consumers Energy	\$1,435.37	Electricity From 8/15/22-9/13/22	09/21/2022
18358	PAPER	Cleared	4145	Dte Energy	\$236.76	Fuel For Heat For 8/20/22-9/8/22	09/21/2022

MACKINAW CITY PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
18359	PAPER	Cleared	54497	Elijah May	\$128.07	Cross XC Invite Supplies Reimbursement	09/21/2022
18360	PAPER	Cleared	6080	Flinn Scientific	\$126.48	Science Lab Supplies	09/21/2022
18361	PAPER	Cleared	11030	Kss Enterprises	\$101.12	Liners-Black	09/21/2022
18362	PAPER	Cleared	54536	Mackinac Island Public School	\$125.00	Mackinac Isalnd Volleyball Tournament	09/21/2022
18363	PAPER	Cleared	14030	Nassp	\$385.00	22-23 NHS Annual Membership	09/21/2022
18364	PAPER	Cleared	54538	Petoskey High School	\$80.00	Petoskey XC Invite	09/21/2022
18365	PAPER	Cleared	16127	Pitney Bowes Global Financial Services	\$89.91	Leases Equipment, Low Volume Add Ons 6/30/22-9/29/22	09/21/2022
18366	PAPER	Cleared	54496	Savvas Learning Compayn LLC	\$1,420.00	Elem Science Online Access Grades K, 1, 2, ,4 & Biology	09/21/2022
18367	PAPER	Cleared	19080	School Specialty, LLC	\$23,785.76	50 Desks, 50 EI Desks, 50 Chairs, 8 Tables; Folding Chairs-8	09/21/2022
18368	PAPER	Cleared	54506	Shepler's Marine Service	\$210.00	15 Ferry Tickets For Volleyball Tournament	09/21/2022
18369	PAPER	Cleared	22030	Vans Business Machines	\$97.71	Meter Billing For 8/10/22-9/9/22	09/21/2022
18370	PAPER	Cleared	180	State of Michigan	\$219.12	Payroll June Penalty - State Tax Payable	09/21/2022
18371	PAPER	Cleared	250	Set-Seg	\$1,641.17	Insurance For Oct 2022	09/22/2022
18372	PAPER	Cleared	54471	Amazon Business	\$5,534.64	Where The Ashes Are-5 Copies; Crayola Colored Pencils; Bulk;	09/22/2022
18373	PAPER	VOID	54471	Amazon Business	-voided-	Where The Ashes Are-5 Copies; Crayola Colored Pencils; Bulk;	09/22/2022
18374	PAPER	VOID	54471	Amazon Business	-voided-	Where The Ashes Are-5 Copies; Crayola Colored Pencils; Bulk;	09/22/2022
18375	PAPER	Cleared	1140	At & T	\$424.96	Phone Service From 8/20-9/19	09/30/2022
18376	PAPER	Cleared	54389	Baird, Cotter & Bishop, P.C.	\$9,700.00	Audit For Year Ended June 30, 2022	09/30/2022
18377	PAPER	Cleared	54411	Diane Klose	\$35.00	Rocket Math Reimbursement	09/30/2022
18378	PAPER	Cleared	11030	Kss Enterprises	\$118.75	Blue Clnr, Glass Clnr	09/30/2022
18379	PAPER	Cleared	13200	McGraw Hill Book Co	\$2,552.71	US Governmentment And Economics Text Books-18 Each, Plus TE	09/30/2022
18380	PAPER	Printed	54013	MICH H.S. ATHLETIC ASSC.	\$30.00	Gaylor AD In-Service	09/30/2022
18381	PAPER	Cleared	54521	Northwest Education Services	\$75.00	NMASA Region II Dues For 23-23	09/30/2022
18382	PAPER	Cleared	16127	Pitney Bowes Global Financial Services	\$15.00	5lb Scale Renal From 10/1/2022-12/31/2022	09/30/2022
18383	PAPER	Cleared	250	Set-Seg	\$1,641.17	Insurance For Oct 2022	10/20/2022
18384	PAPER	Cleared	54319	American School	\$300.00	Child Development Course	10/21/2022
18385	PAPER	Cleared	54462	BSN Sports LLC	\$3,581.80	Baseball Hats; VB Cart; 10 X10 Pop Up Tent, Bag And Sides -	10/21/2022
18386	PAPER	Cleared	54547	Cheboygan Ace Hardware	\$119.17	Tack Cloths-Shop Supplies; Fasteners-Shop Supplies	10/21/2022
18387	PAPER	Cleared	3250	Consumers Energy	\$1,704.11	Electricity From 9/14/2022-10/13/2022	10/21/2022
18388	PAPER	Cleared	4145	Dte Energy	\$780.26	Fuel For Heat For 9/9/22-10/10/22	10/21/2022
18389	PAPER	Cleared	54223	Flower Station	\$60.00	12 Red Rose Wraps-Parents Night	10/21/2022
18390	PAPER	Cleared	54510	Mainstreet Automotive Mackinaw	\$794.10	2019 Suburban Oil Change; 2012 Ford Escape-Oil Change, Wheel	10/21/2022
18391	PAPER	Cleared	13100	Marshall Music Co.	\$131.92	Trumpet Repair; Amplate Bass Clr Ligature; Royal Clr Reeds #	10/21/2022
18392	PAPER	Cleared	13110	Masa	\$894.74	2022-2023 Membership Renewal	10/21/2022
18393	PAPER	Cleared	54540	MCDCCA	\$25.00	Class D Cross Country Coaches Association Membership Dues	10/21/2022
18394	PAPER	Cleared	13200	McGraw Hill Book Co	\$130.47	PreAlgebra Online Teacher Edition 6 Years	10/21/2022
18395	PAPER	Cleared	14070	National Office	\$420.00	1000 Of 2 Envelopes; 500 Letterhead	10/21/2022
18396	PAPER	Cleared	54143	Nationwide Life Insurance Company	\$624.00	J. Curth-Life Insurance 2022	10/21/2022
18397	PAPER	Cleared	54519	NWEA	\$1,260.00	105 MAP Growth K-12	10/21/2022
18398	PAPER	Cleared	54036	OMS Compliance Services, Inc.	\$8.00	Annual Client Pool Fees	10/21/2022
18399	PAPER	Cleared	54539	Rudyard Athletics	\$120.00	XC Invite 10/15/22	10/21/2022
18400	PAPER	Cleared	19080	School Specialty, LLC	\$2,013.32	Scotch Blue Tape-Shop; 3 Kidney Tables	10/21/2022

MACKINAW CITY PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
18401	PAPER	Cleared	20040	The Trophy Case	\$20.00	2 Engraved Plates	10/21/2022
18402	PAPER	Cleared	22030	Vans Business Machines	\$275.06	Meter Billing For 9/10/22-10/9/22	10/21/2022
18403	PAPER	Cleared	21015	Waste Management	\$379.32	8 Yard Dumpster Service	10/21/2022
18404	PAPER	Cleared	54311	Zaremba Equipment	\$402.36	Sensor Exh Delta Pressure W/ Br	10/21/2022
18405	PAPER	Cleared	51076	Heather Huffman	\$22.42	XC Tent holders Reimbursement	10/21/2022
18406	PAPER	Cleared	54549	Matt Bolinger	\$117.00	Reimbursement For 1/2 XC Trophies And Medals	10/21/2022
18407	PAPER	Cleared	54548	Pickford High School	\$150.00	JV Volleyball Invite	10/21/2022
18408	PAPER	Cleared	54042	Aaron Grant	\$260.93	941 Refund	10/21/2022
18409	PAPER	Printed	54543	Abbi Fernelius	\$41.73	941 Refund	10/21/2022
18410	PAPER	Cleared	54261	Adam Stefanski	\$1,027.90	941 Refund	10/21/2022
18411	PAPER	Cleared	54178	Alicia Powers	\$278.19	941 Refund	10/21/2022
18412	PAPER	Cleared	54542	Amanda Munger	\$196.25	941 Refund	10/21/2022
18413	PAPER	Cleared	54546	Angela Florek	\$13.42	941 Refund	10/21/2022
18414	PAPER	Printed	54544	Austin Krieg	\$79.17	941 Refund	10/21/2022
18415	PAPER	Cleared	51050	Barbara Graver	\$370.22	941 Refund	10/21/2022
18416	PAPER	Cleared	54406	Brooke Vieau	\$861.76	941 Refund	10/21/2022
18417	PAPER	Cleared	51020	Charlene Darrow	\$724.44	941 Refund	10/21/2022
18418	PAPER	Cleared	3156	Christy Beauchamp	\$1,077.31	941 Funds	10/21/2022
18419	PAPER	Cleared	53090	Daniel Wilcox	\$13.40	941 Refund	10/21/2022
18420	PAPER	Cleared	51070	Donna Canales	\$257.11	941 Refund	10/21/2022
18421	PAPER	Cleared	54222	Emily Brey	\$355.98	941 Refund	10/21/2022
18422	PAPER	Cleared	51085	Eric Klose	\$558.67	941 Refund	10/21/2022
18423	PAPER	Cleared	51076	Heather Huffman	\$14.12	941 Refund	10/21/2022
18424	PAPER	Cleared	54500	Heather Mills	\$357.99	941 Refund	10/21/2022
18425	PAPER	Cleared	51012	Jeffrey Curth	\$1,790.70	941 Refund	10/21/2022
18426	PAPER	Cleared	54077	Jennifer Lee	\$1,056.14	941 Refund	10/21/2022
18427	PAPER	Cleared	54101	Kristin Hudson	\$1,017.42	941 Refund	10/21/2022
18428	PAPER	Cleared	54452	Linda Hackelberg	\$373.24	941 Refund	10/21/2022
18429	PAPER	Cleared	53000	Lisa Rivera	\$1,141.51	941 Refund	10/21/2022
18430	PAPER	Cleared	54060	Natalie Postula	\$1,063.82	941 Refund	10/21/2022
18431	PAPER	Cleared	54545	Pamela Zazula	\$59.84	941 Refund	10/21/2022
18432	PAPER	Cleared	54334	Patricia Watchorn	\$291.81	941 Refund	10/21/2022
18433	PAPER	Cleared	53080	Paul Wallin	\$948.23	941 Refund	10/21/2022
18434	PAPER	Cleared	54278	Rachel Grooters	\$493.15	941 Refund	10/21/2022
18435	PAPER	Cleared	54345	Rachel Kwiatkowski	\$40.40	941 Refund	10/21/2022
18436	PAPER	Cleared	54038	Rebecca Valot	\$1,044.39	941 Refund	10/21/2022
18437	PAPER	Cleared	50035	Sally Bell	\$620.25	941 Refund	10/21/2022
18438	PAPER	Cleared	52030	Scott Mills	\$918.48	941 Refund	10/21/2022
18439	PAPER	Cleared	50070	Veronica Budzinski	\$1,069.94	941 Refund	10/21/2022
18440	PAPER	Cleared	54541	William Barrett	\$235.23	941 Refund	10/21/2022
18441	PAPER	Cleared	250	Set-Seg	\$1,641.17	Insurance For Dec 2022	11/17/2022
18442	PAPER	Cleared	54551	Amazon Capital Services	\$1,363.94	Magnetic Tape Roll -4; Elephas-20' Planer Cutterhead	11/17/2022

MACKINAW CITY PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
18443	PAPER	Cleared	1140	At & T	\$428.13	Phone Service From 9/20/22-10/19/22	11/17/2022
18444	PAPER	Cleared	3190	Coffman Hardware	\$15.64	Hardware Gear Lube, Funnel	11/17/2022
18445	PAPER	Cleared	3300	Cop Educational Service Dist.	\$1,370.00	Michigan Virtual Enrollments-4	11/17/2022
18446	PAPER	Cleared	54411	Diane Klose	\$18.48	Classroom Materials From Amazon Reimbursement	11/17/2022
18447	PAPER	Cleared	54046	J.W. Pepper & Son	\$9.94	Christman Hits For Two Trombone Duet POP	11/17/2022
18448	PAPER	Cleared	11030	Kss Enterprises	\$719.89	Seal Finish; Ice Melt Green Melt, Tps Quart; Liner, Clnr; 4	11/17/2022
18449	PAPER	Cleared	54347	L.L. Johnson Lumber Mfg Co	\$6,613.81	Woodshop Lumber	11/17/2022
18450	PAPER	Cleared	13100	Marshall Music Co.	\$655.00	Tenor Sax Repair; Alto Sax Repair	11/17/2022
18451	PAPER	Cleared	13438	Modern Printwear	\$12.00	Banner Letters Sewn 2022,2022	11/17/2022
18452	PAPER	Cleared	54426	Ostlund Pest Control North, Inc	\$130.00	Monthly Mice Service	11/17/2022
18453	PAPER	Cleared	54550	Rose Septic Services	\$500.00	4 Porta Jon Rentals For XC Meet	11/17/2022
18454	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$110.00	GWV-Correspondence	11/17/2022
18455	PAPER	Cleared	20040	The Trophy Case	\$25.00	2 Engraved Plates	11/17/2022
18456	PAPER	Cleared	21015	Waste Management	\$388.56	8 Yard Dumpster Service	11/17/2022
18457	PAPER	Cleared	1140	At & T	\$419.81	Phone service From 10/20/22-11/19/22	11/29/2022
18458	PAPER	Cleared	3250	Consumers Energy	\$1,799.53	Electricity From 10/14/22-11/15/22	11/29/2022
18459	PAPER	Cleared	4145	Dte Energy	\$1,308.80	Fuel For Heat For 10/11/22-11/8/22	11/29/2022
18460	PAPER	Cleared	54552	Emily May	\$1,991.00	Elementary Run Club Coach	11/29/2022
18461	PAPER	Cleared	54502	Gannett Holdings, LLC Ohio	\$72.80	Annual Subscription	11/29/2022
18462	PAPER	Cleared	54046	J.W. Pepper & Son	\$123.90	Adaptable Trios-7; Classic Festival Solos	11/29/2022
18463	PAPER	Cleared	54510	Mainstreet Automotive Mackinaw	\$1,139.90	2021 Suburban Oil Change; 2012 Escape Wheel Bearing, Drivesh	11/29/2022
18464	PAPER	Cleared	13438	Modern Printwear	\$37.50	Banner Letters-Vb District	11/29/2022
18465	PAPER	Cleared	54113	Msboa DISTRICT II	\$36.00	HS Solo And Ensemble Registration-3	11/29/2022
18466	PAPER	Cleared	54553	Northwest Fire	\$444.00	Fire Alarm Inspection, New Pull Station, Labor, Service	11/29/2022
18467	PAPER	Cleared	54426	Ostlund Pest Control North, Inc	\$65.00	Montly Mice Bait	11/29/2022
18468	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$1,736.50	GWV, PMM-Correspondence And Research	11/29/2022
18469	PAPER	Cleared	22030	Vans Business Machines	\$251.50	Meter Billing For 10/14/22-11/14/22	11/29/2022
18470	PAPER	Cleared	54471	Amazon Business	\$1,121.22	Ricoh Toner; Chromecast, IPEVO V4K UHD; 4K HDMI Cable 20 FT;	11/30/2022
18471	PAPER	VOID	54471	Amazon Business	-voided-	Ricoh Toner; Chromecast, IPEVO V4K UHD; 4K HDMI Cable 20 FT;	11/30/2022
18472	PAPER	Cleared	54551	Amazon Capital Services	\$664.09	Student Admit Books, Ice Packs, Baseball Mit, Toner, To Kill	12/21/2022
18473	PAPER	Cleared	54462	BSN Sports LLC	\$674.10	Black Coaches Polos And Printing	12/21/2022
18474	PAPER	Cleared	3100	Cheboygan County	\$199.40	EQ Twp Billing-2022 Service Charges	12/21/2022
18475	PAPER	Cleared	4145	Dte Energy	\$3,601.17	Fuel For Heat	12/21/2022
18476	PAPER	Cleared	54424	IR Electric Motor Service	\$422.70	Repair Baldor Electric Motor For Dust Collector	12/21/2022
18477	PAPER	Cleared	54046	J.W. Pepper & Son	\$35.99	Byzantine Dances Score	12/21/2022
18478	PAPER	Cleared	54555	KnowBe4, Inc.	\$1,647.00	Security Awareness Training Subscription-3 Year	12/21/2022
18479	PAPER	Cleared	11030	Kss Enterprises	\$334.48	Corn Broom-2; Green Cert Foam, Case Citrus Sparkle, Case Air	12/21/2022
18480	PAPER	Cleared	13100	Marshall Music Co.	\$45.89	Royal Clr Reeds; Ludwig Timpani Key	12/21/2022
18481	PAPER	Cleared	54553	Northwest Fire	\$532.00	Annual Fire Extinguisher Maintenance, Chem Inspections, Mob	12/21/2022
18482	PAPER	Cleared	16127	Pitney Bowes Global Financial Services	\$89.91	5 Lb Scale, Mailsation 2 Meter 9/30/22-12/29/22	12/21/2022
18483	PAPER	Cleared	20040	The Trophy Case	\$45.00	Christmas Tournament Trophy	12/21/2022
18484	PAPER	Cleared	54504	Trophy House	\$149.60	3XL Volleyball Jersey (2-Blue And White)	12/21/2022

MACKINAW CITY PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
18485	PAPER	Cleared	22030	Vans Business Machines	\$143.26	Meter Billing For 11/10/22-12/9/22	12/21/2022
18486	PAPER	Cleared	13020	Village of Mackinaw City	\$1,418.87	Water And Sewer	12/21/2022
18487	PAPER	Cleared	21015	Waste Management	\$384.45	8 Yard Dumpster Service	12/21/2022
18488	PAPER	Cleared	250	Set-Seg	\$1,641.17	Insurance For Jan 2022	12/22/2022
18489	PAPER	Cleared	3250	Consumers Energy	\$1,787.64	Electricity From 11/16/22-12/14/22	12/22/2022
18490	PAPER	Cleared	54410	SEG Workers Compensation Fund	\$288.00	Audited Premium Adjustment For 2021-22	01/05/2023
18491	PAPER	Cleared	54311	Zaremba Equipment	\$92,931.00	2023 IC School Bus 22-2	01/05/2023
18492	PAPER	Cleared	54559	David Mastaw	\$130.00	JV/Varsity Boys Basketball Official 1/9	01/09/2023
18493	PAPER	Cleared	54557	Elmer Albright	\$130.00	JV/Varsity Boys Basketball Official	01/09/2023
18494	PAPER	Cleared	54560	Orlando D. Bruni	\$130.00	JV/Varsity Boys Basketball Official	01/09/2023
18495	PAPER	Cleared	54551	Amazon Capital Services	\$264.43	Bat Grip, Cups, Baseballs, Index Card Holders	01/10/2023
18496	PAPER	Cleared	1140	At & T	\$418.52	Phone Service From 11/20-12/19	01/10/2023
18497	PAPER	Cleared	54462	BSN Sports LLC	\$637.74	Wilson Softballs, Rawlings Baseballs-2 Dozen Ea.; Rawlings M	01/10/2023
18498	PAPER	Cleared	54240	Carquest Auto Parts	\$389.78	Diesel Exhuast Fluid, Machine Polish; Diesel Exhaust Fluid;;	01/10/2023
18499	PAPER	Cleared	54547	Cheboygan Ace Hardware	\$78.80	Shop Supplies	01/10/2023
18500	PAPER	Cleared	54304	Cna Surety	\$183.60	Premium On \$20,000 Bond From 2/1/23-2/1/24	01/10/2023
18501	PAPER	Cleared	54563	Cornerstone Architects	\$1,600.00	5% Architectual Fee	01/10/2023
18502	PAPER	Cleared	54046	J.W. Pepper & Son	\$54.98	Udala'm Score-3; Danza Latina Score	01/10/2023
18503	PAPER	Cleared	10080	Josten's	\$721.88	Athletic Awards, Varsity Letters And Pins	01/10/2023
18504	PAPER	Cleared	11030	Kss Enterprises	\$101.63	Airoma Dispenser-2	01/10/2023
18505	PAPER	Cleared	54561	Lindsey Vork	\$500.00	Basketball Banners-2	01/10/2023
18506	PAPER	Cleared	54415	Mackinaw Family Market	\$10.38	Juice For Shop With A Hero	01/10/2023
18507	PAPER	Cleared	13200	McGraw Hill Book Co	\$2,099.02	Economics Textbooks-Grade 9	01/10/2023
18508	PAPER	VOID	54113	Msboa DISTRICT II	-voided-	MS And HS Festival Registration	01/10/2023
18509	PAPER	Cleared	54426	Ostlund Pest Control North, Inc	\$65.00	Monthly Mice Bait	01/10/2023
18510	PAPER	Cleared	54562	Pitney Bowes Inc	\$15.00	5 Lb Scale Rental From 1/2023-3/2023	01/10/2023
18511	PAPER	Cleared	54114	Purchase Power	\$500.59	Postage For Meter	01/10/2023
18512	PAPER	Cleared	10035	Robin Nelson	\$150.00	Piano Tuning	01/10/2023
18513	PAPER	Cleared	54558	Steve Wilson	\$130.00	JV/Varsity Girls Basketball Official	01/10/2023
18514	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$3,813.91	GWV-Review, Correspondence, Confer With Attorney-PMM-Review;	01/10/2023
18515	PAPER	Cleared	21015	Waste Management	\$372.10	8 Yard Dumpster Service	01/10/2023
18516	PAPER	Cleared	54311	Zaremba Equipment	\$2,803.63	2010 Bus-Replace Front Leaf Springs	01/10/2023
18517	PAPER	Cleared	54566	George Thomas Johnson	\$130.00	JV/Varsity Boys Basketball Official	01/12/2023
18518	PAPER	Cleared	54565	James Myers	\$130.00	JV/Varsity Girls Basketball Official	01/12/2023
18519	PAPER	Cleared	54567	Mark Hogan	\$130.00	JV/Varsity Boys Basketball Official	01/12/2023
18520	PAPER	Cleared	54564	Mike Amarose	\$130.00	JV/Varsity Girls Basketball Official	01/12/2023
18521	PAPER	Cleared	54568	William Case	\$130.00	JV/Varsity Boys Basketball Official	01/12/2023
18522	PAPER	Cleared	54559	David Mastaw	\$130.00	JV/Varsity Boys Basketball Official	01/16/2023
18523	PAPER	Cleared	54564	Mike Amarose	\$130.00	JV/Varsity Boys Basketball Official	01/16/2023
18524	PAPER	Cleared	54558	Steve Wilson	\$130.00	JV/Varsity Boys Basketball Official	01/16/2023
18525	PAPER	Cleared	54559	David Mastaw	\$130.00	JV/Varsity Girls Basketball Official	01/17/2023
18526	PAPER	Cleared	54557	Elmer Albright	\$130.00	JV/Varsity Girls Basketball Official	01/17/2023

MACKINAW CITY PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
18527	PAPER	Cleared	54560	Orlando D. Bruni	\$130.00	JV/Varsity Girls Basketball Official	01/17/2023
18528	PAPER	Cleared	54569	Daniel Ashenfelter	\$130.00	JV/Varsity Girls Basketball Official	01/24/2023
18529	PAPER	Cleared	54570	David M Kuznicki	\$130.00	JV/Varsity Girls Basketball Official	01/24/2023
18530	PAPER	Cleared	54560	Orlando D. Bruni	\$130.00	Jv/Varsity Girls Basketball Official	01/24/2023
18531	PAPER	Cleared	250	Set-Seg	\$1,641.17	Insurance For Feb 2023	01/26/2023
18532	PAPER	Cleared	54559	David Mastaw	\$60.00	JV Girls Basketball Official	02/06/2023
18533	PAPER	Cleared	54559	David Mastaw	\$130.00	Jv/Varsity Girls Basketball Official	02/06/2023
18534	PAPER	Cleared	54565	James Myers	\$130.00	Jv/Varsity Boys Basketball Official	02/06/2023
18535	PAPER	Cleared	54572	Jeffrey Clark	\$130.00	JV/Varsity Girls Basketball Official	02/06/2023
18536	PAPER	Cleared	54564	Mike Amarose	\$60.00	JV Girls Basketball Official	02/06/2023
18537	PAPER	Cleared	54564	Mike Amarose	\$130.00	JV/Varsity Boys Basketball Official	02/06/2023
18538	PAPER	Cleared	54560	Orlando D. Bruni	\$130.00	JV/Varsity Girls Basketball Official	02/06/2023
18539	PAPER	Cleared	54574	Ronald VanSloten	\$130.00	JV/Varsity Boys Basketball Official	02/06/2023
18540	PAPER	Cleared	54240	Carquest Auto Parts	\$148.32	Washer Solvent, Diesel Exhuast Fluid	02/08/2023
18541	PAPER	Cleared	3190	Coffman Hardware	\$9.68	Paint And Sundries Tack Cloth	02/08/2023
18542	PAPER	Cleared	3250	Consumers Energy	\$1,958.88	Electricity From 12/15/22-1/16/23	02/08/2023
18543	PAPER	Cleared	4145	Dte Energy	\$3,733.88	Fuel For Heat	02/08/2023
18544	PAPER	Cleared	54283	John Martin	\$1,000.00	Close Up Adviser Pay 22-23	02/08/2023
18545	PAPER	Cleared	13100	Marshall Music Co.	\$142.30	Royal Reeds #3; Royal Reeds #3-1/2; Band Books; Band Books 1	02/08/2023
18546	PAPER	Cleared	13130	Masb	\$99.00	CBA 102: Governing Through Policy- S Rogala	02/08/2023
18547	PAPER	Cleared	54573	Robert Lee	\$130.00	JV/ Varsity Girls Basketball Official	02/08/2023
18548	PAPER	Cleared	54574	Ronald VanSloten	\$130.00	JV/Varsity Girls Basketball Official	02/08/2023
18549	PAPER	Cleared	54575	Steven May	\$130.00	Jv/Varsity Girls Basketball Official	02/08/2023
18550	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$485.54	PMM Letter, GWV Review Letter And Statutes, PMM Emails And L	02/08/2023
18551	PAPER	Cleared	20040	The Trophy Case	\$60.00	Update 4 Trophies	02/08/2023
18552	PAPER	Cleared	1140	At & T	\$423.87	Phone Service From 12/20/22-1/19/23	02/09/2023
18553	PAPER	Cleared	11030	Kss Enterprises	\$1,035.91	Roll Towel, Toilet Paper, 22 Micron 200 Cs, Liner; Brush Ass	02/09/2023
18554	PAPER	Cleared	53000	Lisa Rivera	\$229.00	Cabinet-Reimbursement	02/09/2023
18555	PAPER	Cleared	13005	Mackinaw Art & Sign	\$152.00	2 Hall Of Fame Banners 2023	02/09/2023
18556	PAPER	Cleared	54510	Mainstreet Automotive Mackinaw	\$298.68	2019 Suburban-Battery, Windshield Wiper, Oil Change	02/09/2023
18557	PAPER	Cleared	13388	Mhssca	\$60.00	2023 Membership	02/09/2023
18558	PAPER	Cleared	54576	Natasha Huber	\$16.10	Ready Gen Reading Resource-Reimbursement	02/09/2023
18559	PAPER	Cleared	54577	Northern Copy Express	\$103.37	B/W Copies Civics, Econ, USHUS, HSWorld	02/09/2023
18560	PAPER	Cleared	16235	College Entrance Examination Board	\$721.80	PSAT/NMSQT 23 Tests; PSAT 8/9 30 Tests	02/09/2023
18561	PAPER	Cleared	22030	Vans Business Machines	\$845.91	Meter Billing from 12/9/22-1/6/23; M320F Fax Machine; Meter	02/09/2023
18562	PAPER	Cleared	21015	Waste Management	\$382.96	8 Yard Dumpster Service	02/09/2023
18563	PAPER	VOID	250	Set-Seg	-voided-	Insurance For Mar 2023	02/16/2023
18564	PAPER	VOID	54579	Dennis Hewitt	-voided-	JV/Varsity Boys Basketball Official	02/16/2023
18565	PAPER	Cleared	54580	Madison Smith	\$100.00	JH Volleyball Official	02/16/2023
18566	PAPER	Cleared	54578	Michael A Grisdale	\$200.00	Jv/Varisty/Varisty Basketball Official	02/16/2023
18567	PAPER	Cleared	54564	Mike Amarose	\$100.00	JH Volleyball Official	02/16/2023
18568	PAPER	Cleared	54579	Dennis Hewitt	\$130.00	JV/Varsity Boys Basketball Official	02/16/2023

MACKINAW CITY PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
18569	PAPER	Cleared	250	Set-Seg	\$1,045.03	Insurance For Mar 2023	02/16/2023
18570	PAPER	Cleared	54581	Clark Hewitt	\$130.00	JV/Varisty Boys Basketball Official	02/17/2023
18571	PAPER	Cleared	54582	Matt Redmond	\$130.00	JV/Varsity Boys Basketball Official	02/17/2023
18572	PAPER	Cleared	54584	Chris W. Weston	\$200.00	JV/Varsity/Varsity Basketball Official	02/20/2023
18573	PAPER	Cleared	54583	Richard Robbins	\$200.00	JV/Varsity/Varsity Basketball Official	02/20/2023
18574	PAPER	Cleared	54585	Joel Moore	\$130.00	Jv/Varsity Girls Basketball Official	02/24/2023
18575	PAPER	Cleared	54586	Kevin Baller	\$130.00	JV/Varsity Girls Basketball Official	02/24/2023
18576	PAPER	Cleared	54587	Roger Wenzel	\$130.00	JV/Varsity Girls Basketball Official	02/24/2023
18577	PAPER	Cleared	54591	Anthony Immel	\$109.00	Girls District Finals Official	03/06/2023
18578	PAPER	Cleared	1140	At & T	\$423.04	Phone Service From 1/20/23-2/19/23	03/06/2023
18579	PAPER	Cleared	1130	Audies Restaurant	\$568.00	Hall Of Fame Banquet	03/06/2023
18580	PAPER	Cleared	54588	Caroline May	\$80.00	JHVB Official	03/06/2023
18581	PAPER	Cleared	3250	Consumers Energy	\$1,924.12	Electricity From 1/17/23-2/14/23	03/06/2023
18582	PAPER	Cleared	54563	Cornerstone Architects	\$6,250.00	28% Architect Fee	03/06/2023
18583	PAPER	Cleared	4145	Dte Energy	\$3,549.66	Fuel For Heat From 1/11-2/9	03/06/2023
18584	PAPER	Cleared	54589	Hondo Depew	\$98.00	Girls District Final Official	03/06/2023
18585	PAPER	Cleared	54046	J.W. Pepper & Son	\$15.00	Black Forest Overture Score	03/06/2023
18586	PAPER	Cleared	54590	James Depew	\$98.00	Girls District Final Official	03/06/2023
18587	PAPER	Cleared	11030	Kss Enterprises	\$244.49	Filter Viper, Filter 4 Pk; Wypall	03/06/2023
18588	PAPER	Cleared	54580	Madison Smith	\$80.00	JHVB Official	03/06/2023
18589	PAPER	VOID	54567	Mark Hogan	-voided-	Boys Basketball District Official	03/06/2023
18590	PAPER	Cleared	54285	MSBOA	\$21.00	State Solo And Ensemble	03/06/2023
18591	PAPER	Cleared	54113	Msboa DISTRICT II	\$90.00	MS S&E 6 Registrations	03/06/2023
18592	PAPER	Cleared	54426	Ostlund Pest Control North, Inc	\$65.00	Monthly Mice Bait	03/06/2023
18593	PAPER	Cleared	54114	Purchase Power	\$138.43	Postage And Late Fee	03/06/2023
18594	PAPER	Cleared	19080	School Specialty, LLC	\$125.50	Lesson Plan Books-25	03/06/2023
18595	PAPER	Cleared	19300	St. Ignace News	\$50.00	Annual Subscription	03/06/2023
18596	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$364.00	EHW-Opinion Letter	03/06/2023
18597	PAPER	Cleared	22030	Vans Business Machines	\$131.97	Print Cartridge	03/06/2023
18598	PAPER	Cleared	13020	Village of Mackinaw City	\$5,000.00	School Resource Officer Payment	03/06/2023
18599	PAPER	Cleared	21015	Waste Management	\$398.16	8 Yard Dumpster Service For February	03/06/2023
18600	PAPER	VOID	54568	William Case	-voided-	Boys Basketball District Official	03/06/2023
18601	PAPER	VOID	54566	George Thomas Johnson	-voided-	Boys Basketball District Official	03/06/2023
18602	PAPER	Cleared	54541	William Barrett	\$700.00	Payroll From 3-3-23	03/07/2023
18603	PAPER	Cleared	54582	Matt Redmond	\$71.00	Boys Basketball District Official	03/07/2023
18604	PAPER	Cleared	54578	Michael A Grisdale	\$71.00	Boys Basketball District Official	03/07/2023
18605	PAPER	Cleared	54579	Dennis Hewitt	\$140.00	Boys Basketball District Official	03/08/2023
18606	PAPER	VOID	54592	Mark Carson	-voided-	Boys Basketball District Official	03/08/2023
18607	PAPER	Cleared	54593	Mark Lennemann	\$78.00	Boys Basketball District Official	03/08/2023
18608	PAPER	Cleared	54594	David M Kruskie	\$156.00	Boys Basketball District Official	03/09/2023
18609	PAPER	Cleared	54595	Gordon H Richardson	\$170.00	Boys Basketball District Official	03/09/2023
18610	PAPER	Cleared	54571	Andy Kroll	\$87.00	Boys Basketball District Final Official	03/10/2023

MACKINAW CITY PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
18611	PAPER	Cleared	54587	Roger Wenzel	\$96.00	Boys Basketball District Final Official	03/10/2023
18612	PAPER	Cleared	54113	Msboa DISTRICT II	\$300.00	MS And HS Festival Registration	03/14/2023
18613	PAPER	Cleared	54597	Michael J Bowden Jr	\$96.00	Boys District Final Official	03/15/2023
18614	PAPER	Cleared	250	Set-Seg	\$1,343.10	Insurance For Apr 2023	03/16/2023
18615	PAPER	Cleared	54462	BSN Sports LLC	\$697.95	Athletic Hoodies-15	03/24/2023
18616	PAPER	Cleared	3250	Consumers Energy	\$1,770.03	Electricity From 2/15/23-3/16/23	03/24/2023
18617	PAPER	Cleared	4145	Dte Energy	\$3,080.92	Fuel For Heat From 2/10/23-3/9/23	03/24/2023
18618	PAPER	Cleared	54513	Hardware Distributors Ltd	\$1,314.99	Shop Supplies	03/24/2023
18619	PAPER	Cleared	16127	Pitney Bowes Global Financial Services	\$89.91	Mailstation 2 mete Lease From 12/30/22-3/29/23	03/24/2023
18620	PAPER	Cleared	54114	Purchase Power	\$32.39	Postage And Fees	03/24/2023
18621	PAPER	Cleared	3190	Coffman Hardware	\$10.96	Drop Cloth, Clasp	04/13/2023
18622	PAPER	Cleared	54563	Cornerstone Architects	\$17,600.00	Architectural Fee	04/13/2023
18623	PAPER	Cleared	54598	Donald P Gustafson	\$130.00	Softball Umpire 4/13	04/13/2023
18624	PAPER	Cleared	54223	Flower Station	\$102.00	Flowers For winter Parents Night	04/13/2023
18625	PAPER	Cleared	54500	Heather Mills	\$52.54	Reimburse: Meals For Reading Conference	04/13/2023
18626	PAPER	Cleared	54565	James Myers	\$135.00	Baseball Umpire 4/14	04/13/2023
18627	PAPER	Cleared	10080	Josten's	\$302.39	Val And Sal Medallions; 13 Diplomas, 13 Covers; 2nd Sal Meda	04/13/2023
18628	PAPER	Cleared	54013	MICH H.S. ATHLETIC ASSC.	\$60.00	Cap1 B Thompson	04/13/2023
18629	PAPER	Cleared	54426	Ostlund Pest Control North, Inc	\$65.00	Monthly Mice Bait	04/13/2023
18630	PAPER	Cleared	54562	Pitney Bowes Inc	\$15.00	5 Lb Scale	04/13/2023
18631	PAPER	Cleared	54587	Roger Wenzel	\$135.00	Baseball umpire 4/13	04/13/2023
18632	PAPER	Cleared	22030	Vans Business Machines	\$225.64	Meter Billing From 2/10/23-3/9/23	04/13/2023
18633	PAPER	Cleared	13020	Village of Mackinaw City	\$1,301.20	Water And Sewer Dec- Feb; Water And Sewer Dec-Feb	04/13/2023
18634	PAPER	Cleared	54551	Amazon Capital Services	\$2,168.87	Tablecloth, Toner, Athletic Tape, Putty, Pre-Tape, Readers;;	04/18/2023
18635	PAPER	Cleared	3300	Cop Educational Service Dist.	\$1,280.00	4 Mich Virtual Enrollments	04/18/2023
18636	PAPER	Cleared	54601	Daniel Grangood	\$135.00	Baseball Umpire 4/14	04/18/2023
18637	PAPER	Cleared	54513	Hardware Distributors Ltd	\$857.69	Shop Supplies	04/18/2023
18638	PAPER	Cleared	54046	J.W. Pepper & Son	\$13.98	Contest Solos For The Young Timpanist	04/18/2023
18639	PAPER	Cleared	54283	John Martin	\$3,584.00	Varsity Boys Basketball Coach 2023	04/18/2023
18640	PAPER	Cleared	11030	Kss Enterprises	\$841.97	Viper Filter, Exh Foam; Liner, Clnr, Toilet Paper, Roll Towe	04/18/2023
18641	PAPER	Cleared	54510	Mainstreet Automotive Mackinaw	\$1,071.79	2012 Escape Oil Change; 2012 Escape Exhaust And Muffler Repl	04/18/2023
18642	PAPER	Cleared	13100	Marshall Music Co.	\$275.99	Alto Sax Repair; Royal Tsx Reeds	04/18/2023
18643	PAPER	Cleared	54467	Otsego Memorial Hospital	\$123.00	DOT Physical-Knecht	04/18/2023
18644	PAPER	Cleared	54599	Secure Education Consultants, LLC	\$1,000.00	Site Assesment And CIRT	04/18/2023
18645	PAPER	Cleared	54529	Taylor Brothers Door Lock, LLC.	\$40.80	7-Release Tools	04/18/2023
18646	PAPER	Cleared	21015	Waste Management	\$394.58	8 Yard Dumpster Service	04/18/2023
18647	PAPER	Cleared	1140	At & T	\$1,694.38	Phone Service From 2/20-3-19	04/19/2023
18648	PAPER	Cleared	54563	Cornerstone Architects	\$1,335.00	Architectural Fee And Site Investigation-Complete	04/19/2023
18649	PAPER	Cleared	4145	Dte Energy	\$3,306.32	Fuel For Heat From 3/10-4/11	04/19/2023
18650	PAPER	Cleared	54602	Joseph Malec	\$175.00	Softball Umpire 4/14	04/19/2023
18651	PAPER	Cleared	54603	Mark Elliott	\$135.00	Baseball Umpire 4/13	04/19/2023
18652	PAPER	Cleared	22030	Vans Business Machines	\$214.12	Meter Billing From 3/9/23-4/12/23	04/19/2023

MACKINAW CITY PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
18653	PAPER	Cleared	54565	James Myers	\$135.00	Baseball Umpire 4/19	04/19/2023
18654	PAPER	Cleared	250	Set-Seg	\$1,343.10	Insurance For May 2023	04/20/2023
18655	PAPER	Cleared	54605	Ravenna High School Athletic Dept	\$150.00	Varsity Baseball Tournament Fee	04/21/2023
18656	PAPER	Cleared	54598	Donald P Gustafson	\$130.00	Softball Umpire 4/24	04/24/2023
18657	PAPER	Cleared	3250	Consumers Energy	\$1,616.50	Electricity From 03/17-04/17	04/26/2023
18658	PAPER	Cleared	54579	Dennis Hewitt	\$135.00	Baseball Umpire 4/26	04/26/2023
18659	PAPER	Cleared	54608	Gregory Miller	\$100.00	Softball Umpire 4/19	04/26/2023
18660	PAPER	Cleared	54608	Gregory Miller	\$130.00	Softball Umpire 4/24	04/26/2023
18661	PAPER	Cleared	54609	John Woiderski	\$130.00	Softball Umpire 4/13	04/26/2023
18662	PAPER	Cleared	54470	Manistee ISD	\$108.00	2023 Random Drug/alcohol Testing Pool	04/26/2023
18663	PAPER	Cleared	54225	O'Brien Shirt Shop	\$45.00	Embroidery-Softball Coaches Shirts	04/26/2023
18664	PAPER	Cleared	54607	Theodore Hagelee	\$135.00	Baseball Umpire 4/24	04/26/2023
18665	PAPER	Cleared	54606	Tom Allen	\$135.00	Baseball Umpire 4/24	04/26/2023
18666	PAPER	Cleared	54446	West Music	\$166.00	50PK Recorders	04/26/2023
18667	PAPER	Cleared	54610	Gregory N Hardy	\$135.00	Baseball Umpire 4/26	04/28/2023
18668	PAPER	VOID	54565	James Myers	-voided-	Baseball Umpire 4/28	04/28/2023
18669	PAPER	Cleared	54426	Ostlund Pest Control North, Inc	\$65.00	Monthly Mice Bait	04/28/2023
18670	PAPER	VOID	54607	Theodore Hagelee	-voided-	Baseball Umpire 4/28	04/28/2023
18671	PAPER	Cleared	13020	Village of Mackinaw City	\$122.83	Water Fee	04/28/2023
18672	PAPER	Cleared	54613	Bianca Thompson	\$3,584.00	Varsity Softball Coach 2023	05/04/2023
18673	PAPER	Cleared	54611	Billy Norton	\$130.00	Softball Coach 4/26	05/04/2023
18674	PAPER	Cleared	54612	Charles Maltby	\$130.00	Softball Coach 4/26	05/04/2023
18675	PAPER	Cleared	54581	Clark Hewitt	\$135.00	Baseball Umpire 5/4/23	05/04/2023
18676	PAPER	Cleared	54609	John Woiderski	\$130.00	Softball Umpire 5/4/23	05/04/2023
18677	PAPER	Cleared	54614	Katie Strittmatter	\$341.25	Reimbursement For Fingerprinting (5)	05/04/2023
18678	PAPER	Cleared	54462	BSN Sports LLC	\$145.00	Softball Coaches Shirts	05/10/2023
18679	PAPER	Cleared	13040	Mackinaw City Band Boosters	\$930.00	Band Trip - Will Barrett	05/10/2023
18680	PAPER	Cleared	54225	O'Brien Shirt Shop	\$69.00	Baseball Coaches Shirts	05/10/2023
18681	PAPER	Cleared	21015	Waste Management	\$393.63	8 Yard Dumpster Service For May	05/10/2023
18682	PAPER	Cleared	1140	At & T	\$565.14	Phone Service From 3/20-4/19	05/12/2023
18683	PAPER	Cleared	54547	Cheboygan Ace Hardware	\$57.36	Lacquer, Polish, Square Bit, Phillips Bit, nail	05/12/2023
18684	PAPER	Cleared	54610	Gregory N Hardy	\$135.00	Baseball Umpire 4/19	05/12/2023
18685	PAPER	Cleared	11030	Kss Enterprises	\$1,556.05	Ten/Noble Vac Dual Motor; Filter Bags And Filter, Wypall; Ic	05/12/2023
18686	PAPER	Cleared	13040	Mackinaw City Band Boosters	\$84.00	7 Band Calendars	05/12/2023
18687	PAPER	Cleared	13100	Marshall Music Co.	\$65.43	Reeds; Valve Oil, Reeds	05/12/2023
18688	PAPER	Cleared	13438	Modern Printwear	\$381.00	Banner Letters, Regional Banner	05/12/2023
18689	PAPER	Cleared	54426	Ostlund Pest Control North, Inc	\$65.00	Monthly Mice Bait	05/12/2023
18690	PAPER	Cleared	22030	Vans Business Machines	\$149.21	Meter Billing From 4/1023-5/9/23	05/12/2023
18691	PAPER	Cleared	54611	Billy Norton	\$130.00	Softball Umpire 5/13	05/12/2023
18692	PAPER	Cleared	54570	David M Kuznicki	\$135.00	Baseball Umpire 5/12	05/12/2023
18693	PAPER	Cleared	54587	Roger Wenzel	\$135.00	Baseball Umpire 5/13	05/12/2023
18694	PAPER	Cleared	54616	Wilce Steven Hamlin	\$130.00	Softball Umpire 5/4	05/12/2023

MACKINAW CITY PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
18695	PAPER	Cleared	54619	Gary Francis	\$130.00	Softball Umpire 5/13	05/15/2023
18696	PAPER	Cleared	54617	Jerald Cook	\$135.00	Baseball Umpire 5/13	05/15/2023
18697	PAPER	Cleared	54618	William Hawley	\$135.00	Baseball Umpire 5/12	05/15/2023
18698	PAPER	Cleared	54615	William R Hartson	\$135.00	Baseball Umpire 5/4	05/15/2023
18699	PAPER	Cleared	54620	Indian River Golf Club	\$150.00	6 Green Fees-Golf Conference Championship	05/18/2023
18700	PAPER	Cleared	54621	Harbor Point Golf Club	\$160.00	Greens Fee-Regional Practice	05/24/2023
18701	PAPER	Cleared	250	Set-Seg	\$1,343.10	Insurance For June 2023	05/25/2023
18702	PAPER	Cleared	54390	Access Locksmithing	\$170.00	Rebuild Cylinder In Door Lock	06/06/2023
18703	PAPER	Cleared	1140	At & T	\$119.65	Phone Service From 4/20/23-5/19/23	06/06/2023
18704	PAPER	Cleared	54240	Carquest Auto Parts	\$158.13	Diesael Exhaust Fluid; Antifreeze Diesel Elc	06/06/2023
18705	PAPER	Cleared	3250	Consumers Energy	\$1,541.91	Electricity From 4/18-5/15	06/06/2023
18706	PAPER	Cleared	3300	Cop Educational Service Dist.	\$36,916.35	Finance Hosting, Internet Consortium Fee; Powerschool Mainte	06/06/2023
18707	PAPER	Cleared	5050	Eup Isd	\$45.00	Beg Bus Class-Keith Knecht	06/06/2023
18708	PAPER	Cleared	54223	Flower Station	\$195.00	Graduation Flowers; Graduation Presentation Roses	06/06/2023
18709	PAPER	Cleared	54513	Hardware Distributors Ltd	\$13.28	Pull 3 In Oil Rubbed Bronze	06/06/2023
18710	PAPER	Cleared	54622	Isaiah May	\$335.00	Baseball Umpire 5/26; Baseball Umpire 5/30	06/06/2023
18711	PAPER	Cleared	54617	Jerald Cook	\$135.00	Baseball Umpire 5/26	06/06/2023
18712	PAPER	VOID	11030	Kss Enterprises	-voided-	Floor Pad-5, Aerosol-12	06/06/2023
18713	PAPER	VOID	54419	Logan Paquet	-voided-	Varsity Golf Coach 22-23	06/06/2023
18714	PAPER	VOID	54577	Northern Copy Express	-voided-	Globe Project Printing	06/06/2023
18715	PAPER	VOID	54156	Thrun Law Firm, P.C.	-voided-	KCH-Review Agreement, Email Exchange	06/06/2023
18716	PAPER	VOID	21015	Waste Management	-voided-	8 Yard Dumpster Service	06/06/2023
18717	PAPER	VOID	54311	Zaremba Equipment	-voided-	23 Internationl Bus Service Exhaust pipe, Dash Running Ligh;	06/06/2023
18718	PAPER	Cleared	11030	Kss Enterprises	\$96.58	Floor Pad-5, Aerosol-12	06/06/2023
18719	PAPER	Cleared	54419	Logan Paquet	\$3,584.00	Varsity Golf Coach 22-23	06/06/2023
18720	PAPER	Cleared	54577	Northern Copy Express	\$197.56	Globe Project Printing	06/06/2023
18721	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$360.00	KCH-Review Agreement, Email Exchange	06/06/2023
18722	PAPER	Cleared	21015	Waste Management	\$390.16	8 Yard Dumpster Service	06/06/2023
18723	PAPER	Cleared	54311	Zaremba Equipment	\$3,195.28	23 Internationl Bus Service Exhaust pipe, Dash Running Ligh;	06/06/2023
18724	PAPER	Cleared	1050	All Phase Electric	\$46.90	Electronic Photo Control-2	06/12/2023
18725	PAPER	Cleared	54551	Amazon Capital Services	\$448.85	Golf Equipment, Graduation Supplies, Keurig	06/12/2023
18726	PAPER	Cleared	3190	Coffman Hardware	\$313.86	Hardware Flags-2, Paint-5	06/12/2023
18727	PAPER	Cleared	54492	College Board	\$724.00	12 AP Exams	06/12/2023
18728	PAPER	Cleared	3300	Cop Educational Service Dist.	\$1,386.00	44 Cases Of Paper	06/12/2023
18729	PAPER	Cleared	54623	David Freed	\$130.00	Softball Official 5/12	06/12/2023
18730	PAPER	Cleared	4145	Dte Energy	\$1,688.80	Fuel For Heat	06/12/2023
18731	PAPER	Cleared	13010	Mackinaw Bakery	\$60.00	2 Half Sheet Cakes	06/12/2023
18732	PAPER	Cleared	14070	National Office	\$750.00	1000 Academic Certificates; 1000 Award Certificates	06/12/2023
18733	PAPER	Cleared	16127	Pitney Bowes Global Financial Services	\$89.91	Mailstation 2 Lease, 5lb Scales Lease 3/30-6/29	06/12/2023
18734	PAPER	Cleared	54507	Rivertown Do It Center	\$640.71	Shop Supplies	06/12/2023
18735	PAPER	Cleared	19149	Sehi Computer Products	\$39,795.60	60 HP SBUY Chromebooks 14, 60 GOOGLE Licenses; 60 HP SBUY	06/12/2023
18736	PAPER	Cleared	20040	The Trophy Case	\$758.00	Athletic Banquet Awards	06/12/2023

MACKINAW CITY PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
18737	PAPER	Cleared	13020	Village of Mackinaw City	\$1,360.16	Water And Sewer (March-May)	06/12/2023
18738	PAPER	Cleared	250	Set-Seg	\$1,374.15	Insurance For July 2023	06/22/2023
18739	PAPER	Cleared	3250	Consumers Energy	\$1,678.16	Electricity From 5/16-6/15	06/26/2023
18740	PAPER	Cleared	4145	Dte Energy	\$229.14	Fuel For Heat	06/26/2023
18741	PAPER	Cleared	54500	Heather Mills	\$194.68	PD Reimbursement-Food	06/26/2023
18742	PAPER	Cleared	54624	James Kozlowski	\$130.00	Softball Umpire 5/12	06/26/2023
18743	PAPER	Cleared	54114	Purchase Power	\$201.00	Postage	06/26/2023
18744	PAPER	Cleared	54341	Sam Staffan	\$45.25	Postage On Rock	06/26/2023
18745	PAPER	Cleared	19149	Sehi Computer Products	\$31,035.49	Staff Laptops	06/26/2023
18746	PAPER	Cleared	13020	Village of Mackinaw City	\$5,000.00	Resource Officer	06/26/2023
18747	PAPER	Cleared	100	National City Bank	\$0.00	Payroll - FICA Tax Payable; Void Check - Bell, James D.	01/09/2023
18748	PAPER	Cleared	180	State of Michigan	\$0.00	Payroll - State Tax Payable; Void Check - Bell, James D.	01/09/2023
GRAND TOTAL:			684 checks		\$2,741,366.33		

FUND SUMMARY	
Fund	Amount
11	2,530,518.45
25	26,091.44
41	184,056.44
	\$2,740,666.33