MACKINAW CITY PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
425	PAPER	Printed	54676	Matrix Consulting Engineers, Inc.	$7,000.00	Prof Services - Bond	03/31/2025
426	PAPER	Printed	54743	Three Rivers Corporation	$139,303.80	MCPS Classrooom & Gym Addition/Renovation-Application 1	05/09/2025
427	PAPER	Printed	250	Set-Seg	$1,385.00	Builders Risk Ins	03/31/2025
428	PAPER	Printed	54747	Total Environmental Services LLC	$30,516.30	Asbestos Abatement	05/29/2025
429	PAPER	Printed	54676	Matrix Consulting Engineers, Inc.	$5,545.06	Professional Services Through 05/31/25	06/13/2025
645	PAPER	Cleared	3060	Cheboygan Area Schools	$2,894.02	March Meals	07/11/2024
646	PAPER	Cleared	54334	Patricia Watchorn	$52.50	Kitchen Supplies Reimbursement	09/09/2024
647	PAPER	Cleared	54386	Prairie Farms	$480.69	Milk	09/23/2024
648	PAPER	Cleared	54551	Amazon Capital Services	$236.20	Weight Room, Math Posters, Precalc Bks, Shop Supplies	10/15/2024
649	PAPER	VOID	54386	Prairie Farms	-voided-	Milk	10/22/2024
650	PAPER	Cleared	54386	Prairie Farms	$490.77	Milk	10/23/2024
651	PAPER	Cleared	11030	Kalamazoo Sanitary Supply, LLC	$160.67	Wypall	11/04/2024
652	PAPER	Printed	54334	Patricia Watchorn	$13.77	Can Opener Reimbursement	11/20/2024
653	PAPER	VOID	54386	Prairie Farms	-voided-	Milk	11/20/2024
654	PAPER	VOID	54386	Prairie Farms	-voided-	Test	12/02/2024
655	PAPER	VOID	54386	Prairie Farms	-voided-	Test	12/02/2024
656	PAPER	Cleared	54386	Prairie Farms	$424.66	Milk	12/02/2024
657	PAPER	Cleared	3060	Cheboygan Area Schools	$16,318.81	Septemeber Meals; October Meals; November Meals	12/17/2024
658	PAPER	Cleared	54386	Prairie Farms	$398.10	Milk	12/17/2024
659	PAPER	Cleared	54386	Prairie Farms	$503.52	Milk	01/29/2025
660	PAPER	Cleared	3060	Cheboygan Area Schools	$3,735.06	January Meals	02/04/2025
661	PAPER	Printed	54386	Prairie Farms	$419.60	Milk	02/25/2025
662	PAPER	Printed	54700	Meyer Ace Hardware Co.	$21.98	Kitchen Strainer, Basket Strainer	02/25/2025
663	PAPER	Printed	3060	Cheboygan Area Schools	$4,786.63	February Meals	03/20/2025
664	PAPER	VOID	3060	Cheboygan Area Schools	-voided-	March Meals	04/29/2025
665	PAPER	Printed	54386	Prairie Farms	$824.07	Milk	04/29/2025
668	PAPER	VOID	3060	Cheboygan Area Schools	-voided-	March Meals	05/01/2025
669	PAPER	VOID	3060	Cheboygan Area Schools	-voided-	March Meals	05/01/2025
670	PAPER	Printed	3060	Cheboygan Area Schools	$3,544.04	March Meals	05/01/2025
671	PAPER	Printed	54386	Prairie Farms	$419.64	Milk	05/09/2025
672	PAPER	Printed	3060	Cheboygan Area Schools	$14,974.80	April Meals; May Meals; December Meals	06/05/2025
673	PAPER	Printed	54386	Prairie Farms	$451.11	Milk	06/13/2025
674	PAPER	Printed	3060	Cheboygan Area Schools	$1,368.14	June Meals	06/19/2025
1903	EFT	Cleared	100	National City Bank	$13,798.00	Payroll - FICA Tax Payable	07/05/2024
1904	EFT	Cleared	54556	Charlevoix County Friend Of The Court	$142.76	Charlevoix County Friend Of The Court	07/05/2024
1905	EFT	Cleared	200	Mpsers - DB	$17,834.00	MIP-PenPlus2 W/PHF + ER	07/05/2024
1906	EFT	Cleared	270	State of Michigan - Mpsers DC	$2,697.45	MIP-New DC 6%/3% Hired After 9/4/12	07/05/2024
1907	EFT	Cleared	54363	Health Equity, Inc	$5,000.00	HSA Add'l Contributions For 2024	07/05/2024
1908	EFT	Cleared	100	National City Bank	$14,013.94	Payroll - FICA Tax Payable	07/19/2024
1909	EFT	Cleared	200	Mpsers - DB	$18,200.94	MIP-PenPlus2 W/PHF + ER	07/19/2024
1910	EFT	Cleared	270	State of Michigan - Mpsers DC	$2,770.73	MIP-New DC 6%/3% Hired After 9/4/12	07/19/2024
1911	EFT	Cleared	54556	Charlevoix County Friend Of The Court	$142.76	Charlevoix County Friend Of The Court	07/19/2024

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1912	EFT	Cleared	200	Mpsers - DB	$25,771.11	July 2024 UAAL Pymt	07/19/2024
1913	EFT	Cleared	180	State of Michigan	$2,186.14	Payroll - State Tax Payable	07/05/2024
1914	EFT	Cleared	180	State of Michigan	$2,215.32	Payroll - State Tax Payable	07/19/2024
1915	EFT	Cleared	110	American Family Life	$518.84	AFLAC Insurance - Pre Tax	07/19/2024
1916	EFT	Cleared	54384	Blue Cross Blue Shield	$8,656.67	Medical Insurances EE Co-Pay; Insurance For Aug 2024	07/19/2024
1917	EFT	Cleared	125	Messa	$21,534.49	Health Insurance; Aug 2024 Insurance; Messa	07/19/2024
1918	EFT	Cleared	54368	Marathon Fleet	$399.58	June Fuel Purchases	07/23/2024
1919	EFT	Cleared	100	National City Bank	$13,889.30	Payroll - FICA Tax Payable	08/02/2024
1920	EFT	Cleared	54556	Charlevoix County Friend Of The Court	$142.76	Charlevoix County Friend Of The Court	08/02/2024
1921	EFT	Cleared	200	Mpsers - DB	$18,581.12	MIP-PenPlus2 W/PHF + ER	08/02/2024
1922	EFT	Cleared	270	State of Michigan - Mpsers DC	$2,880.69	MIP-New DC 6%/3% Hired After 9/4/12	08/02/2024
1923	EFT	Cleared	54317	PNC Bank	$908.71	Election Brochures; Fuel; HS Textbooks	08/16/2024
1924	EFT	Cleared	54556	Charlevoix County Friend Of The Court	$142.76	Charlevoix County Friend Of The Court	08/16/2024
1925	EFT	Cleared	100	National City Bank	$13,682.54	Payroll - FICA Tax Payable	08/16/2024
1926	EFT	Cleared	200	Mpsers - DB	$18,347.16	MIP-PenPlus2 W/PHF + ER	08/16/2024
1927	EFT	Cleared	270	State of Michigan - Mpsers DC	$2,789.05	MIP-New DC 6%/3% Hired After 9/4/12	08/16/2024
1928	EFT	Cleared	54384	Blue Cross Blue Shield	$8,656.67	Medical Insurances EE Co-Pay; Insurance For Sept 2024	08/23/2024
1929	EFT	Cleared	110	American Family Life	$518.84	AFLAC Insurance - Pre Tax	08/23/2024
1930	EFT	Cleared	125	Messa	$21,534.49	Health Insurance; Sept 2024 Insurance; Messa	08/23/2024
1931	EFT	Cleared	200	Mpsers - DB	$25,799.46	August 2024 UAAL Stabilization Invoice	08/16/2024
1932	EFT	Cleared	100	National City Bank	$14,138.56	Payroll - FICA Tax Payable	08/30/2024
1933	EFT	Cleared	54556	Charlevoix County Friend Of The Court	$142.76	Charlevoix County Friend Of The Court	08/30/2024
1934	EFT	Cleared	180	State of Michigan	$2,184.00	Payroll - State Tax Payable	08/02/2024
1935	EFT	Cleared	180	State of Michigan	$2,179.14	Payroll - State Tax Payable	08/16/2024
1936	EFT	Cleared	180	State of Michigan	$2,256.61	Payroll - State Tax Payable	08/30/2024
1937	EFT	Cleared	200	Mpsers - DB	$18,200.65	Mip-Pension Plus W/ Prem Sub	08/30/2024
1938	EFT	Cleared	270	State of Michigan - Mpsers DC	$2,740.53	MIP-New DC 6%/3% Hired After 9/4/12	08/30/2024
1939	EFT	Cleared	54368	Marathon Fleet	$113.02	Fuel Purchases For July	08/30/2024
1940	EFT	Cleared	100	National City Bank	$14,920.89	Payroll - FICA Tax Payable	09/13/2024
1941	EFT	Cleared	54556	Charlevoix County Friend Of The Court	$142.76	Charlevoix County Friend Of The Court	09/13/2024
1942	EFT	Cleared	54317	PNC Bank	$839.93	Fuel; Small Tools - Grounds; Math Textbooks (print & digital	09/20/2024
1943	EFT	Cleared	200	Mpsers - DB	$18,702.75	Mip-Pension Plus W/ Prem Sub	09/13/2024
1944	EFT	Cleared	270	State of Michigan - Mpsers DC	$3,369.09	MIP-New DC 6%/3% Hired After 9/4/12	09/13/2024
1945	EFT	Cleared	54368	Marathon Fleet	$636.05	Fuel Purchaes For August	09/20/2024
1946	EFT	Cleared	100	National City Bank	$15,324.83	Payroll - FICA Tax Payable	09/27/2024
1947	EFT	Cleared	200	Mpsers - DB	$19,184.53	Mip-Pension Plus W/ Prem Sub	09/27/2024
1948	EFT	Cleared	270	State of Michigan - Mpsers DC	$3,452.36	MIP-New DC 6%/3% Hired After 9/4/12	09/27/2024
1949	EFT	Cleared	54556	Charlevoix County Friend Of The Court	$142.76	Charlevoix County Friend Of The Court	09/27/2024
1950	EFT	Cleared	180	State of Michigan	$2,369.40	Payroll - State Tax Payable	09/13/2024
1951	EFT	Cleared	180	State of Michigan	$2,466.42	Payroll - State Tax Payable	09/27/2024
1952	EFT	Cleared	110	American Family Life	$518.84	AFLAC Insurance - Pre Tax	09/27/2024
1953	EFT	Cleared	54384	Blue Cross Blue Shield	$8,656.67	Insurance For Oct 2024; Medical Insurances EE Co-Pay	09/27/2024

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1954	EFT	Cleared	125	Messa	$14,046.21	Oct 2024 Insurance; Health Insurance	09/27/2024
1955	EFT	Cleared	100	National City Bank	$15,407.79	Payroll - FICA Tax Payable	10/11/2024
1956	EFT	Cleared	200	Mpsers - DB	$19,365.03	Mip-Pension Plus W/ Prem Sub	10/11/2024
1957	EFT	Cleared	270	State of Michigan - Mpsers DC	$3,530.07	MIP-New DC 6%/3% Hired After 9/4/12	10/11/2024
1958	EFT	Cleared	54556	Charlevoix County Friend Of The Court	$142.76	Charlevoix County Friend Of The Court	10/11/2024
1959	EFT	Cleared	54368	Marathon Fleet	$1,297.88	Fuel Purchases For September	10/17/2024
1960	EFT	Cleared	100	National City Bank	$15,942.35	Payroll - FICA Tax Payable	10/25/2024
1961	EFT	Cleared	54556	Charlevoix County Friend Of The Court	$142.76	Charlevoix County Friend Of The Court	10/25/2024
1962	EFT	Cleared	54384	Blue Cross Blue Shield	$8,656.67	Medical Insurances EE Co-Pay; Insurance For Nov 2024	10/25/2024
1963	EFT	Cleared	125	Messa	$17,790.35	Health Insurance; Nov 2024 Insurance	10/25/2024
1964	EFT	Cleared	110	American Family Life	$518.84	AFLAC Insurance - Pre Tax	10/25/2024
1965	EFT	Cleared	54317	PNC Bank	$1,775.20	Fuel; Basketball Coach Assn Fee; Volleyball Coach Asscn Fee;	10/25/2024
1966	EFT	Cleared	200	Mpsers - DB	$20,114.63	Mip-Pension Plus W/ Prem Sub	10/25/2024
1967	EFT	Cleared	270	State of Michigan - Mpsers DC	$3,487.93	MIP-New DC 6%/3% Hired After 9/4/12	10/25/2024
1968	EFT	Cleared	180	State of Michigan	$2,482.43	Payroll - State Tax Payable	10/11/2024
1969	EFT	Cleared	180	State of Michigan	$2,569.09	Payroll - State Tax Payable	10/25/2024
1970	EFT	Cleared	100	National City Bank	$16,459.11	Payroll - FICA Tax Payable	11/08/2024
1971	EFT	Cleared	200	Mpsers - DB	$21,674.07	Mip-Pension Plus W/ Prem Sub	11/08/2024
1972	EFT	Cleared	270	State of Michigan - Mpsers DC	$3,390.21	MIP-New DC 6%/3% Hired After 9/4/12	11/08/2024
1973	EFT	Cleared	54556	Charlevoix County Friend Of The Court	$142.76	Charlevoix County Friend Of The Court	11/08/2024
1974	EFT	Cleared	54317	PNC Bank	$226.11	Fuel; NHS Certificates	11/15/2024
1975	EFT	Cleared	54368	Marathon Fleet	$1,530.08	Fuel Purchases For October	11/19/2024
1976	EFT	Cleared	125	Messa	$17,790.35	Health Insurance; Dec 2024 Insurance	11/22/2024
1977	EFT	Cleared	54384	Blue Cross Blue Shield	$8,656.67	Medical Insurances EE Co-Pay; Insurance For Dec 2024	11/22/2024
1978	EFT	Cleared	110	American Family Life	$518.84	AFLAC Insurance - Pre Tax	11/22/2024
1979	EFT	Cleared	100	National City Bank	$15,150.77	Payroll - FICA Tax Payable	11/22/2024
1980	EFT	Cleared	200	Mpsers - DB	$19,282.41	Mip-Pension Plus W/ Prem Sub	11/22/2024
1981	EFT	Cleared	270	State of Michigan - Mpsers DC	$3,458.77	MIP-New DC 6%/3% Hired After 9/4/12	11/22/2024
1982	EFT	Cleared	54556	Charlevoix County Friend Of The Court	$142.76	Charlevoix County Friend Of The Court	11/22/2024
1983	EFT	Cleared	200	Mpsers - DB	$32,856.15	Nov 2024 UAAL Stabilization Invoice	11/22/2024
1984	EFT	Cleared	180	State of Michigan	$2,574.22	Payroll - State Tax Payable	11/08/2024
1985	EFT	Cleared	180	State of Michigan	$2,365.32	Payroll - State Tax Payable	11/22/2024
1986	EFT	Cleared	54556	Charlevoix County Friend Of The Court	$142.76	Charlevoix County Friend Of The Court	12/06/2024
1987	EFT	Cleared	54317	PNC Bank	$1,375.45	Bus Wheel Alignment; Student Purchase Tees; Ship Bond Docume	12/13/2024
1988	EFT	Cleared	100	National City Bank	$15,614.56	Payroll - FICA Tax Payable	12/06/2024
1989	EFT	Cleared	200	Mpsers - DB	$18,773.95	Mip-Pension Plus W/ Prem Sub	12/06/2024
1990	EFT	Cleared	270	State of Michigan - Mpsers DC	$3,308.55	MIP-New DC 6%/3% Hired After 9/4/12	12/06/2024
1991	EFT	Cleared	200	Mpsers - DB	$19,277.61	Mip-Pension Plus W/ Prem Sub	12/20/2024
1992	EFT	Cleared	270	State of Michigan - Mpsers DC	$4,879.28	MIP-New DC 6%/3% Hired After 9/4/12	12/20/2024
1993	EFT	Cleared	200	Mpsers - DB	$16,428.08	Dec 2024 UAAL Stabilization Invoice	12/20/2024
1994	EFT	Cleared	54556	Charlevoix County Friend Of The Court	$142.76	Charlevoix County Friend Of The Court	12/20/2024
1995	EFT	Cleared	180	State of Michigan	$2,424.01	Payroll - State Tax Payable	12/06/2024

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1996	EFT	Cleared	180	State of Michigan	$3,186.39	Payroll - State Tax Payable	12/20/2024
1997	EFT	Cleared	100	National City Bank	$20,173.76	Payroll - FICA Tax Payable	12/20/2024
1998	EFT	Cleared	100	National City Bank	$14,144.22	Payroll - FICA Tax Payable	01/03/2025
1999	EFT	Cleared	54556	Charlevoix County Friend Of The Court	$142.76	Charlevoix County Friend Of The Court	01/03/2025
2000	EFT	Cleared	200	Mpsers - DB	$18,899.73	MIP-PenPlus2 W/PHF + ER	01/03/2025
2001	EFT	Cleared	270	State of Michigan - Mpsers DC	$3,111.41	MIP-New DC 6%/3% Hired After 9/4/12	01/03/2025
2002	EFT	Cleared	54368	Marathon Fleet	$1,938.29	Fuel Purchases For November; Fuel Purchases For December	01/06/2025
2003	EFT	Cleared	110	American Family Life	$518.84	AFLAC Insurance - Pre Tax	12/26/2024
2004	EFT	Cleared	3080	Citizens National Bank	$50.00	Annual Fee	12/13/2024
2005	EFT	Cleared	54384	Blue Cross Blue Shield	$8,656.67	Medical Insurances EE Co-Pay; Insurance For Jan 2025	12/27/2024
2006	EFT	Cleared	125	Messa	$18,943.31	Health Insurance; Dec 2024 Insurance	12/27/2024
2007	EFT	Cleared	54729	Principal National Life Insurance Comp.	$1,332.92	Annual Board Paid Life Ins Policy - Superintendent	12/24/2024
2008	EFT	Cleared	54317	PNC Bank	$483.49	Fuel; Athletics: Scouting; Vehicle Transfer - Title & Reg Fe	01/09/2025
2009	EFT	Cleared	100	National City Bank	$15,191.82	Payroll - FICA Tax Payable	01/17/2025
2010	EFT	Cleared	200	Mpsers - DB	$19,412.90	Mip-Pension Plus W/ Prem Sub	01/17/2025
2011	EFT	Cleared	270	State of Michigan - Mpsers DC	$3,503.87	MIP-New DC 6%/3% Hired After 9/4/12	01/17/2025
2012	EFT	Cleared	54556	Charlevoix County Friend Of The Court	$142.76	Charlevoix County Friend Of The Court	01/17/2025
2013	EFT	Cleared	200	Mpsers - DB	$16,428.08	Jan 2025 Uaal Stabilization Invoice	01/17/2025
2014	EFT	Cleared	54551	Amazon Capital Services	$732.34	Posters,Toner,Scorebooks,Shop Supplies	01/17/2025
2015	EFT	Cleared	110	American Family Life	$518.84	AFLAC Insurance - Pre Tax	01/24/2025
2016	EFT	Cleared	54384	Blue Cross Blue Shield	$8,656.67	Medical Insurances EE Co-Pay; Insurance For Feb 2025	01/24/2025
2017	EFT	Cleared	125	Messa	$18,943.31	Health Insurance; Jan 2025 Insurance	01/24/2025
2018	EFT	Cleared	100	National City Bank	$15,358.35	Payroll - FICA Tax Payable	01/31/2025
2019	EFT	Cleared	54556	Charlevoix County Friend Of The Court	$142.76	Charlevoix County Friend Of The Court	01/31/2025
2020	EFT	Cleared	180	State of Michigan	$2,205.17	Payroll - State Tax Payable	01/03/2025
2021	EFT	Cleared	180	State of Michigan	$2,369.96	Payroll - State Tax Payable	01/17/2025
2022	EFT	Cleared	180	State of Michigan	$2,496.52	Payroll - State Tax Payable	01/31/2025
2023	EFT	Cleared	200	Mpsers - DB	$18,828.74	Mip-Pension Plus W/ Prem Sub	01/31/2025
2024	EFT	Cleared	270	State of Michigan - Mpsers DC	$3,346.59	MIP-New DC 6%/3% Hired After 9/4/12	01/31/2025
2025	EFT	Cleared	54363	Health Equity, Inc	$52,000.00	2025 HSA Contributions; HSA Contributions For 2025 Admin	01/03/2025
2026	EFT	Cleared	100	National City Bank	$15,038.26	Payroll - FICA Tax Payable	02/14/2025
2027	EFT	Cleared	200	Mpsers - DB	$19,253.93	Mip-Pension Plus W/ Prem Sub	02/14/2025
2028	EFT	Cleared	270	State of Michigan - Mpsers DC	$3,477.66	MIP-New DC 6%/3% Hired After 9/4/12	02/14/2025
2029	EFT	Cleared	54556	Charlevoix County Friend Of The Court	$142.76	Charlevoix County Friend Of The Court	02/14/2025
2030	EFT	Cleared	54317	PNC Bank	$469.53	Fuel; Postage Due On Package; Fuell; Diesel; Antifreeze; Qui	02/20/2025
2031	EFT	Cleared	54368	Marathon Fleet	$1,324.42	Fuel Purchaes For January	02/21/2025
2032	EFT	Cleared	54551	Amazon Capital Services	$2,449.00	Photo Paper, Cable Machine, Desk Chair	02/25/2025
2033	EFT	Cleared	100	National City Bank	$2,124.21	Payroll - FICA Tax Payable	02/28/2025
2034	EFT	Cleared	100	National City Bank	$15,243.82	Payroll - FICA Tax Payable	02/28/2025
2035	EFT	Cleared	54556	Charlevoix County Friend Of The Court	$142.76	Charlevoix County Friend Of The Court	02/28/2025
2036	EFT	Cleared	200	Mpsers - DB	$16,428.07	Feb 2025 Uaal Stabilization Invoice	02/17/2025
2037	EFT	Printed	270	State of Michigan - Mpsers DC	$320.25	MIP-DC EE Only (Small Steps Campaign)	02/28/2025

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2038	EFT	Printed	200	Mpsers - DB	$19,578.86	Mip-Pension Plus W/ Prem Sub	02/28/2025
2039	EFT	Printed	270	State of Michigan - Mpsers DC	$3,571.71	MIP-New DC 6%/3% Hired After 9/4/12	02/28/2025
2040	EFT	Printed	180	State of Michigan	$2,358.65	Payroll - State Tax Payable	02/14/2025
2041	EFT	Printed	180	State of Michigan	$363.48	Payroll - State Tax Payable	02/28/2025
2042	EFT	Printed	180	State of Michigan	$2,387.20	Payroll - State Tax Payable	02/28/2025
2043	EFT	Cleared	110	American Family Life	$518.84	AFLAC Insurance - Pre Tax	02/28/2025
2044	EFT	Cleared	54384	Blue Cross Blue Shield	$11,612.74	Medical Insurances EE Co-Pay; Insurance For Mar 2025	02/28/2025
2045	EFT	Cleared	125	Messa	$18,943.31	Health Insurance; Feb 2025 Insurance	02/28/2025
2046	EFT	Printed	100	National City Bank	$17,917.25	Payroll - FICA Tax Payable	03/14/2025
2047	EFT	Printed	200	Mpsers - DB	$21,489.59	Mip-Pension Plus W/ Prem Sub	03/14/2025
2048	EFT	Printed	54556	Charlevoix County Friend Of The Court	$142.76	Charlevoix County Friend Of The Court	03/14/2025
2049	EFT	Printed	270	State of Michigan - Mpsers DC	$2,030.91	2025 DC Forfeiture Credit Applied; MIP-New DC 6%/3% Hired Af	03/14/2025
2050	EFT	Printed	200	Mpsers - DB	$16,428.08	Mar 2025 Uaal Stabilization Invoice	03/24/2025
2051	EFT	Printed	100	National City Bank	$14,445.27	Payroll - FICA Tax Payable	03/28/2025
2052	EFT	Printed	200	Mpsers - DB	$18,754.65	Mip-Pension Plus W/ Prem Sub	03/28/2025
2053	EFT	Printed	270	State of Michigan - Mpsers DC	$3,396.90	MIP-New DC 6%/3% Hired After 9/4/12	03/28/2025
2054	EFT	Printed	54556	Charlevoix County Friend Of The Court	$142.76	Charlevoix County Friend Of The Court	03/28/2025
2055	EFT	Printed	180	State of Michigan	$2,758.32	Payroll - State Tax Payable	03/14/2025
2056	EFT	Printed	180	State of Michigan	$2,274.98	Payroll - State Tax Payable	03/28/2025
2057	EFT	Printed	100	National City Bank	$14,391.54	Payroll - FICA Tax Payable	04/11/2025
2058	EFT	Printed	200	Mpsers - DB	$18,740.77	Mip-Pension Plus W/ Prem Sub	04/11/2025
2059	EFT	Printed	270	State of Michigan - Mpsers DC	$3,402.21	MIP-New DC 6%/3% Hired After 9/4/12	04/11/2025
2060	EFT	Printed	54556	Charlevoix County Friend Of The Court	$142.76	Charlevoix County Friend Of The Court	04/11/2025
2061	EFT	Printed	100	National City Bank	$15,255.79	Payroll - FICA Tax Payable	04/25/2025
2062	EFT	Printed	200	Mpsers - DB	$19,792.09	Mip-Pension Plus W/ Prem Sub	04/25/2025
2063	EFT	Printed	270	State of Michigan - Mpsers DC	$3,582.96	MIP-New DC 6%/3% Hired After 9/4/12	04/25/2025
2064	EFT	Printed	200	Mpsers - DB	$16,428.08	Apr 2025 Uaal Stabilization Invoice	04/25/2025
2065	EFT	Printed	54556	Charlevoix County Friend Of The Court	$142.76	Charlevoix County Friend Of The Court	04/25/2025
2066	EFT	Printed	180	State of Michigan	$2,210.88	Payroll - State Tax Payable	04/11/2025
2067	EFT	Printed	180	State of Michigan	$2,380.56	Payroll - State Tax Payable	04/25/2025
2068	EFT	Printed	110	American Family Life	$518.84	AFLAC Insurance - Pre Tax	03/28/2025
2069	EFT	Printed	54384	Blue Cross Blue Shield	$11,612.74	Medical Insurances EE Co-Pay; Insurance For Apr 2025	03/28/2025
2070	EFT	Printed	125	Messa	$18,943.31	Health Insurance; Mar 2025 Insurance	03/28/2025
2071	EFT	Printed	54317	PNC Bank	$413.68	Homecoming Student Council; Fuel; Homecoming Class Of 2027;	03/28/2025
2072	EFT	Printed	54363	Health Equity, Inc	$10,900.00	Nelson Added: 2025 HSA Contributions; Watchorn Correction HS	03/31/2025
2073	EFT	Printed	54368	Marathon Fleet	$1,276.66	Fuel Purchaes For Feb	03/31/2025
2074	EFT	Printed	110	American Family Life	$518.84	AFLAC Insurance - Pre Tax	04/29/2025
2075	EFT	Printed	54384	Blue Cross Blue Shield	$11,612.74	Insurance For May 2025; Medical Insurances EE Co-Pay	04/29/2025
2076	EFT	Printed	125	Messa	$18,943.31	Health Insurance; May 2025 Insurance	04/29/2025
2077	EFT	Printed	54317	PNC Bank	$1,607.92	Fuel; Baseball Hoodies Coaches & Players; MITES Membership;;	04/28/2025
2078	EFT	Printed	54471	Amazon Business	$1,750.77	Wiggle Chair Feet, Shop, Office & Athletic Supplies	04/28/2025
2079	EFT	Printed	54368	Marathon Fleet	$666.17	Fuel Purchaes For March	04/28/2025

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2080	EFT	Printed	54556	Charlevoix County Friend Of The Court	$142.76	Charlevoix County Friend Of The Court	05/09/2025
2081	EFT	Printed	200	Mpsers - DB	$19,281.74	Mip-Pension Plus W/ Prem Sub	05/09/2025
2082	EFT	Printed	270	State of Michigan - Mpsers DC	$3,599.10	MIP-New DC 6%/3% Hired After 9/4/12	05/09/2025
2083	EFT	Printed	100	National City Bank	$15,010.00	Payroll - FICA Tax Payable	05/09/2025
2084	EFT	Printed	54724	UMB Bank, N.A.	$151,065.01	Interest Payment Mar 2025	04/21/2025
2085	EFT	Printed	54368	Marathon Fleet	$1,031.99	April Fuel Purchases	05/14/2025
2086	EFT	Printed	54317	PNC Bank	$2,155.11	Tickets; Golf Practice Software; Fuel; Baseball Camp; Golf C	05/15/2025
2087	EFT	Printed	54317	PNC Bank	$1,007.29	MITES Trip Food; MITES Shop Fair Registration; Mites Supplie	05/15/2025
2088	EFT	Printed	100	National City Bank	$15,159.29	Payroll - FICA Tax Payable	05/23/2025
2089	EFT	Printed	54556	Charlevoix County Friend Of The Court	$142.76	Charlevoix County Friend Of The Court	05/23/2025
2090	EFT	Printed	110	American Family Life	$518.84	AFLAC Insurance - Pre Tax	05/23/2025
2091	EFT	Printed	54384	Blue Cross Blue Shield	$11,612.74	Medical Insurances EE Co-Pay; Insurance For June 2025	05/23/2025
2092	EFT	Printed	125	Messa	$18,943.31	Health Insurance; May 2025 Insurance	05/23/2025
2093	EFT	Printed	200	Mpsers - DB	$19,375.11	Mip-Pension Plus W/ Prem Sub	05/23/2025
2094	EFT	Printed	270	State of Michigan - Mpsers DC	$3,610.00	MIP-New DC 6%/3% Hired After 9/4/12	05/23/2025
2095	EFT	Printed	200	Mpsers - DB	$16,428.08	May 2025 Uaal Stabilization Invoice	05/23/2025
2096	EFT	Printed	180	State of Michigan	$2,346.23	Payroll - State Tax Payable	05/09/2025
2097	EFT	Printed	180	State of Michigan	$2,376.54	Payroll - State Tax Payable	05/23/2025
2098	EFT	Printed	54317	PNC Bank	$2,514.41	Food Service Permit; Athletics Awards; MITES Trip Food; Seni	06/05/2025
2099	EFT	Printed	54317	PNC Bank	$4,862.69	Fuel; Honor Roll; Phone System	06/10/2025
2100	EFT	Printed	100	National City Bank	$17,375.08	Payroll - FICA Tax Payable	06/06/2025
2101	EFT	Printed	200	Mpsers - DB	$22,201.09	MIP-PenPlus2 W/PHF + ER	06/06/2025
2102	EFT	Printed	270	State of Michigan - Mpsers DC	$4,183.94	MIP-New DC 6%/3% Hired After 9/4/12	06/06/2025
2103	EFT	Printed	54556	Charlevoix County Friend Of The Court	$142.76	Charlevoix County Friend Of The Court	06/06/2025
2104	EFT	Printed	54556	Charlevoix County Friend Of The Court	$142.76	Charlevoix County Friend Of The Court	06/20/2025
2105	EFT	Printed	54368	Marathon Fleet	$1,019.94	Fuel Purchaes for May	06/13/2025
2106	EFT	Printed	200	Mpsers - DB	$18,564.13	Mip-Pension Plus W/ Prem Sub	06/20/2025
2107	EFT	Printed	270	State of Michigan - Mpsers DC	$3,419.19	MIP-New DC 6%/3% Hired After 9/4/12	06/20/2025
2108	EFT	Printed	270	State of Michigan - Mpsers DC	$290.14	MIP-DC EE Only (Small Steps Campaign)	06/20/2025
2109	EFT	Printed	200	Mpsers - DB	$16,428.08	June 2025 Uaal Stabilization Invoice	06/20/2025
2110	EFT	Printed	100	National City Bank	$14,088.16	Payroll - FICA Tax Payable	06/20/2025
2111	EFT	Printed	100	National City Bank	$1,889.02	Payroll - FICA Tax Payable	06/20/2025
2112	EFT	Printed	180	State of Michigan	$2,699.49	Payroll - State Tax Payable	06/06/2025
2113	EFT	Printed	180	State of Michigan	$2,196.40	Payroll - State Tax Payable	06/20/2025
2114	EFT	Printed	180	State of Michigan	$322.24	Payroll - State Tax Payable	06/20/2025
2115	EFT	Printed	100	National City Bank	$469.93	Payroll - FICA Tax Payable	06/20/2025
2116	EFT	Printed	180	State of Michigan	$71.40	Payroll - State Tax Payable	06/20/2025
2117	EFT	Printed	54384	Blue Cross Blue Shield	$12,619.48	Insurance For July 2025	06/25/2025
2118	EFT	Printed	54384	Blue Cross Blue Shield	$790.00	Medical Insurances EE Co-Pay	06/25/2025
2119	EFT	Printed	125	Messa	$20,748.41	Health Insurance; July 2025 Insurance Coverage	06/25/2025
4317	PAPER	VOID	54665	Johnson Heating And Cooling LLC	-voided-	Evaluate Leaky Pump And Parts-Boiler Repair; Circulator Pump	01/09/2025
4318	PAPER	Cleared	54665	Johnson Heating And Cooling LLC	$2,170.44	Evaluate Leaky Pump And Parts-Boiler Repair; Circulator Pump	01/09/2025

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
4319	PAPER	Cleared	54600	Cresent Digital, LLC	$481.67	High School Issues Items	01/17/2025
4320	PAPER	Cleared	4025	Dean Boiler, Inc	$802.00	Boiler Repair-Air In System	01/17/2025
4321	PAPER	Printed	4025	Dean Boiler, Inc	$2,485.57	Boiler Repair - Feedwater & Gas Vent Val	03/20/2025
4322	PAPER	Printed	22030	Vans Business Machines	$2,500.00	Networked Printer, Copier, Fax Machine IM 350F	05/27/2025
19286	PAPER	Cleared	54709	Bear Creek Drywallers, LLC	$2,147.50	Weight Room Drywall, Painting, Ceiling Repair	07/03/2024
19287	PAPER	Cleared	54077	Jennifer Lee	$66.02	Science Fair/STEM Supplies	07/11/2024
19288	PAPER	Cleared	54564	Mike Amarose	$100.00	Summer Basketball Official 7/12	07/11/2024
19289	PAPER	Cleared	54564	Mike Amarose	$150.00	Summer Basketball Official 7/13	07/11/2024
19290	PAPER	Cleared	54562	Pitney Bowes Inc	$132.78	Mailstation Ink	07/11/2024
19291	PAPER	Cleared	54573	Robert Lee	$100.00	Summer Basketball Official 7/12	07/11/2024
19292	PAPER	Cleared	54573	Robert Lee	$150.00	Summer Basketball Official 7/13	07/11/2024
19293	PAPER	Cleared	54156	Thrun Law Firm, P.C.	$1,300.00	Correspondence-GWV	07/11/2024
19294	PAPER	Cleared	54564	Mike Amarose	$100.00	Summer Basketball Official 7/14	07/13/2024
19295	PAPER	Cleared	54558	Steve Wilson	$100.00	Summer Basketball Official	07/13/2024
19296	PAPER	Cleared	250	Set-Seg	$1,693.75	Insurance For July 2024	07/18/2024
19297	PAPER	Cleared	54710	ADN Administrators	$3,000.00	Dental Ins Initial Funding	07/23/2024
19298	PAPER	Cleared	54709	Bear Creek Drywallers, LLC	$2,147.50	Drywall For Weight Room-Final	07/23/2024
19299	PAPER	Cleared	4145	Dte Energy	$191.98	Fuel For Heat	07/23/2024
19300	PAPER	Cleared	5020	Emmet County	$189.07	Tax Coll Bond Summer 2024	07/23/2024
19301	PAPER	Cleared	54491	EMS LINQ	$23,000.00	School Finance & Linq Software plus Implementation Fee	07/23/2024
19302	PAPER	Cleared	6080	Flinn Scientific	$678.30	Science Lab Supplies	07/23/2024
19303	PAPER	Cleared	11030	Kalamazoo Sanitary Supply, LLC	$962.11	Roll Towel, Super Shine, Seal Finish, Utility Pad, Glacier;;	07/23/2024
19304	PAPER	Cleared	53000	Lisa Rivera	$179.26	Reimbursement For Postage And Stickers-Bond Brochures	07/23/2024
19305	PAPER	Cleared	13080	Mackinaw Twp. Treasurer	$373.65	Summer Tax Mailings	07/23/2024
19306	PAPER	VOID	13110	Masa	-voided-	Annual MASA Membership	07/23/2024
19307	PAPER	Cleared	13130	Masb	$1,023.79	MASB Annual Membership 2024-2025	07/23/2024
19308	PAPER	Cleared	54676	Matrix Consulting Engineers, Inc.	$105,000.00	Professional Services	07/23/2024
19309	PAPER	Cleared	54177	Michigan School Business Officials	$150.00	MSBO Annual Membership 24-25	07/23/2024
19310	PAPER	Cleared	54548	Pickford High School	$225.00	EUP Conference Dues 2024-2025	07/23/2024
19311	PAPER	Cleared	54562	Pitney Bowes Inc	$15.00	5 Lb Scale Rental Jul-Sept	07/23/2024
19312	PAPER	Cleared	54410	SEG Workers Compensation Fund	$3,399.00	2024-2025 Workers Com	07/23/2024
19313	PAPER	Cleared	250	Set-Seg	$36,233.00	Property Casualty Pool Insurance 24-25	07/23/2024
19314	PAPER	Cleared	1140	At & T	$4,284.33	Phone Service From 5/20-6/19; Phone Service From 6/20-7/19	08/01/2024
19315	PAPER	Cleared	54428	Bloxsom Roofing & Siding Company	$655.00	3 Holes In EPDM Roof Repair	08/01/2024
19316	PAPER	Cleared	3190	Coffman Hardware	$23.86	Zipties And Duct Tape	08/01/2024
19317	PAPER	Cleared	54696	GFL Environmental	$190.00	8 CY Dumpster	08/01/2024
19318	PAPER	Cleared	54415	Mackinaw Family Market	$48.13	Field Day Supplies	08/01/2024
19319	PAPER	Cleared	54510	Mainstreet Automotive Mackinaw	$869.49	2019 Chevy Surburban-4 New Tires	08/01/2024
19320	PAPER	Cleared	54426	Ostlund Pest Control North, Inc	$150.00	Monthly Mice Bait-2 Months	08/01/2024
19321	PAPER	Cleared	54551	Amazon Capital Services	$1,742.99	Elementary, Secondary, Office Supplies	08/15/2024
19322	PAPER	Cleared	54462	BSN Sports LLC	$684.73	Volleyballs, Flex Goal, Game Balls	08/15/2024
19323	PAPER	Cleared	3190	Coffman Hardware	$51.53	Drain, Electrical Outlet, Wheels, Screws, Bolts, Washers	08/15/2024

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
19324	PAPER	Cleared	3300	Cop Educational Service Dist.	$5,263.20	2024 REMC Membership, Discovery-3 Year	08/15/2024
19325	PAPER	Cleared	6080	Flinn Scientific	$16.75	Magnesium Ribbon	08/15/2024
19326	PAPER	Cleared	54696	GFL Environmental	$190.00	Yard Dumpster Service	08/15/2024
19327	PAPER	Cleared	54707	Gosling Czubak Engineering Sciences Inc	$5,200.00	Geotech Drilling And Report	08/15/2024
19328	PAPER	Cleared	51076	Heather Huffman	$506.00	Bridge Run Registration Reimbursement	08/15/2024
19329	PAPER	Cleared	11030	Kalamazoo Sanitary Supply, LLC	$456.92	Bowl Swab, Stripper, mop	08/15/2024
19330	PAPER	Cleared	54415	Mackinaw Family Market	$7.99	Athletic Water	08/15/2024
19331	PAPER	Cleared	54510	Mainstreet Automotive Mackinaw	$428.38	2012 Ford Escape Breaks	08/15/2024
19332	PAPER	Cleared	54333	Matt's Plumbing	$930.24	8 Spouts, Faucet Covres, Lav Ext.	08/15/2024
19333	PAPER	Cleared	13200	McGraw Hill Book Co	$1,743.80	6th/7th Science Workbooks	08/15/2024
19334	PAPER	Cleared	54700	Meyer Ace Hardware Co.	$65.98	Killer Weed And Grass	08/15/2024
19335	PAPER	Cleared	13438	Modern Printwear	$12.00	Banner Letters-2024,2024	08/15/2024
19336	PAPER	Cleared	14030	Nassp	$385.00	NHS Annual Membership 24-25	08/15/2024
19337	PAPER	Cleared	54553	Northwest Fire	$554.00	Fire Alarm Inspection, Supression Inspection, Batteries, Mob	08/15/2024
19338	PAPER	Cleared	54036	OMS Complaince Services, Inc.	$196.50	DOT Drug Test-N. Thompson; DOT Drup Test-J. Birchfield	08/15/2024
19339	PAPER	Cleared	54426	Ostlund Pest Control North, Inc	$415.00	Spider Spray; Monthly Mice Bait-July	08/15/2024
19340	PAPER	Cleared	54496	Savvas Learning Compayn LLC	$11,915.20	Elementary Math K-5-Online PD	08/15/2024
19341	PAPER	Cleared	19070	Scholastic Inc	$118.60	Let's Find Out Subsription	08/15/2024
19342	PAPER	Cleared	54156	Thrun Law Firm, P.C.	$4,180.00	GWV-Correspondence, PGG-Responsive Correspondence; Policy Up	08/15/2024
19343	PAPER	Cleared	22030	Vans Business Machines	$14.42	Copy Meter From 6/21-7/15	08/15/2024
19344	PAPER	Cleared	3250	Consumers Energy	$2,524.22	Electricity From 6/13-7/13; Electricity From 7/14-8/12	08/16/2024
19345	PAPER	Cleared	250	Set-Seg	$1,693.75	Insurance For Aug 2024	08/16/2024
19346	PAPER	Cleared	54428	Bloxsom Roofing & Siding Company	$103,845.00	Final Bill For Reroofing 3 Sections Of Building-Summer 2024	08/30/2024
19347	PAPER	Cleared	54672	Allison Gross	$1,000.00	Pay period Ending 9/13/24	09/09/2024
19348	PAPER	Cleared	54551	Amazon Capital Services	$2,604.78	Printer, Supplies	09/09/2024
19349	PAPER	Cleared	54654	Brendan Gross	$120.00	Volleyball Official 9/10	09/09/2024
19350	PAPER	Cleared	54462	BSN Sports LLC	$3,775.20	Girls Varsity Basketball Unifoms	09/09/2024
19351	PAPER	Cleared	54240	Carquest Auto Parts	$60.58	New Car Protectant, 12 V Sla	09/09/2024
19352	PAPER	Cleared	54713	Cedarville High School	$200.00	Islanders XC Invitational	09/09/2024
19353	PAPER	Cleared	3300	Cop Educational Service Dist.	$949.28	Powerschool Maintence And Support 24-25	09/09/2024
19354	PAPER	Cleared	4145	Dte Energy	$189.87	Fuel For Heat From 7/11-8/12	09/09/2024
19355	PAPER	Cleared	54286	Hebron Township Treasurer	$322.50	Summer Tax Collection	09/09/2024
19356	PAPER	Cleared	54712	Kalkaska Public Schools	$125.00	Kalkaska XC Invitational 2024	09/09/2024
19357	PAPER	Cleared	11030	Kalamazoo Sanitary Supply, LLC	$1,821.81	Seal/finnish, Roll Towel, Kitchen Roll, Mop; Return Mop-Cred	09/09/2024
19358	PAPER	Cleared	54660	Liminex, Inc.	$3,568.32	GoGuardian Subscription	09/09/2024
19359	PAPER	Cleared	54510	Mainstreet Automotive Mackinaw	$82.18	2023 Chevy Surburban Oil Change	09/09/2024
19360	PAPER	Cleared	54676	Matrix Consulting Engineers, Inc.	$105,000.00	Professional Services	09/09/2024
19361	PAPER	Cleared	13200	McGraw Hill Book Co	$132.24	5th Grade Social Studies Books	09/09/2024
19362	PAPER	Cleared	54564	Mike Amarose	$120.00	Voleeyball Official 9/10	09/09/2024
19363	PAPER	Cleared	54285	MSBOA	$550.00	Annual Member Ship Ms And Hs Band	09/09/2024
19364	PAPER	Cleared	54036	OMS Complaince Services, Inc.	$19.58	Random Drug Test Pool	09/09/2024
19365	PAPER	Cleared	54426	Ostlund Pest Control North, Inc	$350.00	Monthly Spider And Mice	09/09/2024

MACKINAW CITY PUBLIC SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
19366	PAPER	Cleared	54548	Pickford High School	$150.00	Volleyball-Sports Boosters Invitational	09/09/2024
19367	PAPER	Cleared	54548	Pickford High School	$150.00	XC-Northwoods Invite	09/09/2024
19368	PAPER	Cleared	54711	Pixellot US, Inc.	$2,697.00	NFHS Ala Carte-Girls Basketball, Boys Basketball, Volleyball	09/09/2024
19369	PAPER	Cleared	54539	Rudyard Athletics	$150.00	Rudyard Varsity Invitational	09/09/2024
19370	PAPER	Cleared	54496	Savvas Learning Compayn LLC	$829.44	1st Grade Science Books; 5th Grade Science Books	09/09/2024
19371	PAPER	Cleared	19080	School Specialty, LLC	$724.74	Graph Paper, Binder Clips; Construction Paper, Filler Paper	09/09/2024
19372	PAPER	Cleared	54699	Ski Valley Conference	$100.00	24-25 Golf Dues	09/09/2024
19373	PAPER	Cleared	22030	Vans Business Machines	$22.91	Copy Meter Reading From 7/21-8/22	09/09/2024
19374	PAPER	VOID	54588	Caroline May	-voided-	Varsity Volleyball Official 9/19	09/16/2024
19375	PAPER	VOID	54588	Caroline May	-voided-	JH Volleyballl Official 9/16	09/16/2024
19376	PAPER	VOID	54575	Steven May	-voided-	JH Volleyball Official 9/16	09/16/2024
19377	PAPER	VOID	54575	Steven May	-voided-	Varsity Volleyball Official 9/19	09/16/2024
19378	PAPER	Cleared	54588	Caroline May	$120.00	Varsity Volleyball Official 9/19	09/16/2024
19379	PAPER	Cleared	54588	Caroline May	$100.00	JH Volleyballl Official 9/16	09/16/2024
19380	PAPER	Cleared	54575	Steven May	$100.00	JH Volleyball Official 9/16	09/16/2024
19381	PAPER	Cleared	54575	Steven May	$120.00	Varsity Volleyball Official 9/19	09/16/2024
19382	PAPER	Cleared	250	Set-Seg	$1,693.75	Insurance For Oct 2024	09/19/2024
19383	PAPER	Cleared	54713	Cedarville High School	$150.00	Islanders JVVB Tournament	09/20/2024
19384	PAPER	Cleared	3250	Consumers Energy	$1,598.84	Electricity From 8/13-9/11	09/20/2024
19385	PAPER	Cleared	4145	Dte Energy	$166.27	Fuel For Heat	09/20/2024
19386	PAPER	Cleared	54715	Gannett Michigan LocaliQ	$597.84	Order #10491424 Bid Advertisment	09/20/2024
19387	PAPER	Cleared	54696	GFL Environmental	$190.00	8 Cy Dumpster Service	09/20/2024
19388	PAPER	Cleared	54513	Hardware Distributors Ltd	$1,215.61	Shop Supplies	09/20/2024
19389	PAPER	Cleared	9050	Inland Lakes Schools	$125.00	Bulldog Invite-XC	09/20/2024
19390	PAPER	Cleared	13200	McGraw Hill Book Co	$300.88	Shipping On invoice 133303462001; 6th And 7th Grade Science;	09/20/2024
19391	PAPER	Cleared	16127	Pitney Bowes Global Financial Services	$86.73	SendPro Mailstation With 5 Lbs Scale Lease	09/20/2024
19392	PAPER	Cleared	54496	Savvas Learning Compayn LLC	$2,138.40	Social Studies Books 6-8 (6 Copies Each)	09/20/2024
19393	PAPER	Cleared	54156	Thrun Law Firm, P.C.	$1,202.50	GWV-Tax Tribunal	09/20/2024
19394	PAPER	Cleared	13020	Village of Mackinaw City	$1,281.16	Water And Sewer	09/20/2024
19395	PAPER	Cleared	54676	Matrix Consulting Engineers, Inc.	$105,000.00	Professional Services	09/23/2024
19396	PAPER	Cleared	54644	Joseph Baker	$180.00	XC Official 9/26	09/23/2024
19397	PAPER	Cleared	54564	Mike Amarose	$120.00	Volleyball Official 9/25	09/23/2024
19398	PAPER	Cleared	54672	Allison Gross	$1,000.00	Four Days-Pay Period 9/16-9/27	09/23/2024
19399	PAPER	VOID	54588	Caroline May	-voided-	JH/JV Volleyball Official 9/30	09/30/2024
19400	PAPER	VOID	54575	Steven May	-voided-	JH/JV Volleyball Official 9/30	09/30/2024
19401	PAPER	Cleared	54588	Caroline May	$100.00	JH/JV Volleyball Official 9/30	09/30/2024
19402	PAPER	Cleared	54575	Steven May	$100.00	JH/JV Volleyball Official 9/30	09/30/2024
19403	PAPER	Cleared	54716	Arch Environmental Group, Inc	$8,914.09	Asbestos Inspection	10/02/2024
19404	PAPER	Cleared	3190	Coffman Hardware	$60.31	Hardware Supplies	10/02/2024
19405	PAPER	Cleared	54707	Gosling Czubak Engineering Sciences Inc	$3,650.00	Test Pits, Drillling	10/02/2024
19406	PAPER	Cleared	54513	Hardware Distributors Ltd	$32.30	Shop Supplies	10/02/2024
19407	PAPER	Cleared	54655	Henry Rounds, Jr.	$120.00	Volleyball Official 9/25	10/02/2024

MACKINAW CITY PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
19408	PAPER	Cleared	11030	Kalamazoo Sanitary Supply, LLC	$365.03	Pricing Correction-Seal Finish Citation 5 Gal; Pricing Corre	10/02/2024
19409	PAPER	Cleared	13110	Masa	$1,138.74	Annual MASA Dues 2024/2025	10/02/2024
19410	PAPER	Cleared	54521	Northwest Education Services	$75.00	REGION II Dues For 24/25 Fiscal Year	10/02/2024
19411	PAPER	Cleared	54225	O'Brien Shirt Shop	$990.00	Nike Navy 1/4 Zip	10/02/2024
19412	PAPER	Cleared	54114	Purchase Power	$346.23	Postage	10/02/2024
19413	PAPER	Cleared	54410	SEG Workers Compensation Fund	$1,237.00	2023-24 Workers Comp - Audited	10/02/2024
19414	PAPER	Cleared	54506	Shepler's Marine Service	$221.00	Ferry Tickets For Volleyball Team	10/02/2024
19415	PAPER	Cleared	22030	Vans Business Machines	$139.92	Copy Meter 8/22-9/16	10/02/2024
19416	PAPER	Cleared	54672	Allison Gross	$1,000.00	Pay Period Ending 10/11	10/09/2024
19417	PAPER	Cleared	54588	Caroline May	$100.00	JH Volleyball Official 10/8	10/09/2024
19418	PAPER	Cleared	54240	Carquest Auto Parts	$63.55	Bearing, Thread, Smart Straw	10/09/2024
19419	PAPER	Cleared	54644	Joseph Baker	$120.00	XC Official 10/10	10/09/2024
19420	PAPER	Cleared	11030	Kalamazoo Sanitary Supply, LLC	$342.58	Towel Hemmed Terry White; Green Cert Foam	10/09/2024
19421	PAPER	Cleared	13100	Marshall Music Co.	$61.95	Royal Reeds; Yamaha Bass Clr Ligature	10/09/2024
19422	PAPER	Cleared	54036	OMS Complaince Services, Inc.	$8.00	Annual Client Fee	10/09/2024
19423	PAPER	Cleared	54539	Rudyard Athletics	$120.00	XC-Rudyard Autumn Classic	10/09/2024
19424	PAPER	Cleared	19080	School Specialty, LLC	$216.60	TI-30XIIS Calculators	10/09/2024
19425	PAPER	Cleared	54575	Steven May	$100.00	JH Volleyball Official 10/8	10/09/2024
19426	PAPER	Cleared	19340	Straits Area Glass	$124.05	Replace Corner Glass-Bus	10/09/2024
19427	PAPER	Cleared	54156	Thrun Law Firm, P.C.	$1,060.00	GWV-Tax Tribunal; AUD-Firms Response To Audit Letter Request	10/09/2024
19428	PAPER	Cleared	54551	Amazon Capital Services	$3,753.52	Weight Room, Math Posters, Precalc Bks, Shop Supplies; Credi	10/15/2024
19429	PAPER	Cleared	54462	BSN Sports LLC	$3,245.40	Nike Baseball Uniforms	10/15/2024
19430	PAPER	Cleared	54552	Emily May	$2,113.00	Elementary Run Club Coach 2024-2025	10/15/2024
19431	PAPER	Cleared	54696	GFL Environmental	$190.00	8 Cy Dumpster Service	10/15/2024
19432	PAPER	Cleared	54513	Hardware Distributors Ltd	$10.92	Heavy Duty Spray Adhesive	10/15/2024
19433	PAPER	Cleared	54700	Meyer Ace Hardware Co.	$16.17	All Purpose Sprayer, Screen Spline Metal/wood	10/15/2024
19434	PAPER	Cleared	19070	Scholastic Inc	$144.38	Storyworks-15	10/15/2024
19435	PAPER	Cleared	13020	Village of Mackinaw City	$1,745.86	Tax Tribunal And Appreal Litigation Cost Sharing Agreement	10/15/2024
19436	PAPER	Cleared	54654	Brendan Gross	$100.00	JH Volleyball Official 10/15	10/16/2024
19437	PAPER	Cleared	54588	Caroline May	$150.00	Varsity Tri Vaolleyball Official 10/17	10/16/2024
19438	PAPER	Cleared	54564	Mike Amarose	$100.00	JH Volleyball Official 10/15	10/16/2024
19439	PAPER	Cleared	54575	Steven May	$150.00	Varsity Tri Vaolleyball Official 10/17	10/16/2024
19440	PAPER	Cleared	54564	Mike Amarose	$150.00	Varsity Volleyball Tri Official 10/21	10/21/2024
19441	PAPER	Cleared	54672	Allison Gross	$1,000.00	Pay Period Ending 10/25/24	10/22/2024
19442	PAPER	Cleared	54240	Carquest Auto Parts	$76.17	Key Stock; Diesel Exhaust Fluid, Washer Solvent	10/22/2024
19443	PAPER	Cleared	3250	Consumers Energy	$1,461.08	Electricity From 9/12-10/10	10/22/2024
19444	PAPER	Cleared	4145	Dte Energy	$204.64	Fuel For Heat	10/22/2024
19445	PAPER	Cleared	54223	Flower Station	$40.00	Parents Night Flowers-6	10/22/2024
19446	PAPER	Cleared	54707	Gosling Czubak Engineering Sciences Inc	$850.00	Geotech Drilling And Reporting	10/22/2024
19447	PAPER	Cleared	54371	Nelson Thompson	$44.28	Reimbursment For Carpet Outlet	10/22/2024
19448	PAPER	Cleared	54036	OMS Complaince Services, Inc.	$20.60	4th Quarter Random Prepay	10/22/2024
19449	PAPER	Cleared	54426	Ostlund Pest Control North, Inc	$65.00	Monthly Mice Bait	10/22/2024

MACKINAW CITY PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
19450	PAPER	Cleared	16127	Pitney Bowes Global Financial Services	$127.80	Mailstation Ink	10/22/2024
19451	PAPER	Cleared	54114	Purchase Power	$396.55	Postage	10/22/2024
19452	PAPER	Cleared	54659	UHY LLP	$12,420.00	Audit EY June 30, 2024	10/22/2024
19453	PAPER	Cleared	22030	Vans Business Machines	$206.70	Copy Meter From 9/21-10/14	10/22/2024
19454	PAPER	Cleared	54717	Vincent Gross	$150.00	Varsity Volleyball Tri Official 10/21	10/22/2024
19455	PAPER	Cleared	250	Set-Seg	$1,693.75	Insurance For Nov 2024	10/23/2024
19456	PAPER	Cleared	54588	Caroline May	$300.00	Volleyball Tournament 11/2	10/28/2024
19457	PAPER	Cleared	54622	Isaiah May	$120.00	JH Basketball Official 10/29	10/28/2024
19458	PAPER	Cleared	54564	Mike Amarose	$300.00	Volleyball Tournament Official 11/2	10/28/2024
19459	PAPER	Cleared	54575	Steven May	$120.00	JH Basketball Official 10/29	10/28/2024
19460	PAPER	Cleared	54575	Steven May	$300.00	Volleyball Tournament Official 11/2	10/28/2024
19461	PAPER	Cleared	54551	Amazon Capital Services	$531.27	Credit Memo-Safety Glasses Return; Shop Supplies And Toner	11/04/2024
19462	PAPER	Cleared	54718	Arizent	$1,705.00	Bond Sale Advertising	11/04/2024
19463	PAPER	Cleared	54240	Carquest Auto Parts	$19.99	Compressor Oil-Boiler	11/04/2024
19464	PAPER	Cleared	3300	Cop Educational Service Dist.	$125.00	New Teacher PD	11/04/2024
19465	PAPER	Cleared	54046	J.W. Pepper & Son	$18.99	BS Young Eagle March Score	11/04/2024
19466	PAPER	VOID	54394	Mackinac Straits Health System	-voided-	Drug Screen Collection Uc - Thompson; Drug Screen Collection	11/04/2024
19467	PAPER	Cleared	54599	Secure Education Consultants, LLC	$500.00	Physical Site Assesment	11/04/2024
19468	PAPER	Cleared	11030	Kalamazoo Sanitary Supply, LLC	$173.51	Roll Towel, Wypall	11/04/2024
19469	PAPER	VOID	54672	Allison Gross	-voided-	Pay Period Ending 11/8	11/05/2024
19470	PAPER	Cleared	54672	Allison Gross	$1,250.00	Pay Period Ending 11/8	11/05/2024
19471	PAPER	Cleared	54622	Isaiah May	$120.00	JH Basketball Official 11/12	11/11/2024
19472	PAPER	Cleared	54575	Steven May	$120.00	JH Basketball Official 11/12	11/11/2024
19473	PAPER	Cleared	54672	Allison Gross	$1,500.00	Pay Period Ending 11/22	11/19/2024
19474	PAPER	Cleared	54622	Isaiah May	$120.00	JH Basketball Official 11/19	11/19/2024
19475	PAPER	Cleared	54575	Steven May	$120.00	JH Basketball Official 11/19	11/19/2024
19476	PAPER	Cleared	250	Set-Seg	$1,693.75	Insurance For Dec 2024	11/19/2024
19477	PAPER	Cleared	54267	The State Of Michigan	$1,000.00	State Fee For Security Report Filing	11/19/2024
19478	PAPER	Cleared	54428	Bloxsom Roofing & Siding Company	$615.00	Patched 14 Small Holes	11/20/2024
19479	PAPER	Cleared	54492	College Board	$246.75	PSAT 8/9	11/20/2024
19480	PAPER	Cleared	3250	Consumers Energy	$1,766.86	Electricity From 10/11-11/12	11/20/2024
19481	PAPER	Cleared	4025	Dean Boiler, Inc	$1,228.00	CSDI Testing	11/20/2024
19482	PAPER	Cleared	4145	Dte Energy	$1,391.63	Fuel For Heat 10/11-11/7	11/20/2024
19483	PAPER	Cleared	54696	GFL Environmental	$196.13	8 Yard Dumpster Service	11/20/2024
19484	PAPER	Cleared	51076	Heather Huffman	$16.29	Reimbursement	11/20/2024
19485	PAPER	Cleared	54719	ImageMaster, LLC	$1,750.00	Official Statement POS And OS-BOND	11/20/2024
19486	PAPER	Cleared	54046	J.W. Pepper & Son	$93.99	Take Me Home Country Roads-Music; Journey On The Yukon Expre	11/20/2024
19487	PAPER	Cleared	54565	James Myers	$150.00	Basketball Scrimmage Official 11/22	11/20/2024
19488	PAPER	Cleared	11030	Kalamazoo Sanitary Supply, LLC	$549.97	Return Goods Authorization-Green Cert Foam; Roll Towel, Gree	11/20/2024
19489	PAPER	Cleared	54347	L.L. Johnson Lumber Mfg Co	$435.36	Plywood	11/20/2024
19490	PAPER	Cleared	54567	Mark Hogan	$155.00	JV/Varsity Basketball Official 11/25	11/20/2024
19491	PAPER	Cleared	54720	Moody's Investers Service, Inc.	$20,000.00	Professional Services-BOND	11/20/2024

MACKINAW CITY PUBLIC SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
19492	PAPER	Cleared	54294	North Central Michigan College	$6,029.20	Dual Enrollment 8 Students	11/20/2024
19493	PAPER	Cleared	54574	Ronald VanSloten	$150.00	Basketabll Scrimmage Official 11/22	11/20/2024
19494	PAPER	Cleared	54558	Steve Wilson	$150.00	Basketball Scrimmage 11/20	11/20/2024
19495	PAPER	Cleared	54558	Steve Wilson	$120.00	JH Basketball Official 11/26	11/20/2024
19496	PAPER	Cleared	54156	Thrun Law Firm, P.C.	$1,526.00	GWV-Tax Tribunal, EHW-FOIA	11/20/2024
19497	PAPER	Cleared	20040	The Trophy Case	$45.00	2 Engraved Plates	11/20/2024
19498	PAPER	Cleared	22030	Vans Business Machines	$202.00	Copy Meter 10/21-11/14	11/20/2024
19499	PAPER	Cleared	54568	William Case	$155.00	JV/Varsity Basketball Official 11/25	11/20/2024
19500	PAPER	Cleared	54721	Craig Wallis	$150.00	Basketball Scrimmage Official	11/21/2024
19501	PAPER	Cleared	54721	Craig Wallis	$120.00	JH Basketball Official 11/26	11/21/2024
19502	PAPER	Cleared	54566	George Thomas Johnson	$155.00	JV/Varsity Basketball Official 11/20	11/26/2024
19503	PAPER	Cleared	54672	Allison Gross	$1,500.00	Pay Period Ending 12/6	12/05/2024
19504	PAPER	Cleared	54721	Craig Wallis	$155.00	Varisty Basketball Tournament Official 12/6	12/05/2024
19505	PAPER	Cleared	54622	Isaiah May	$120.00	JH Basketball Official 12/5	12/05/2024
19506	PAPER	Cleared	54565	James Myers	$155.00	Varsity Basketball Tournament Official 12/7	12/05/2024
19507	PAPER	Cleared	54564	Mike Amarose	$155.00	Varsity Basketball Tounament Official 12/7	12/05/2024
19508	PAPER	Cleared	54629	Mike Heyboer	$155.00	Varsity Basketball Tournament Official 12/6	12/05/2024
19509	PAPER	Cleared	54574	Ronald VanSloten	$120.00	J Basketball Official 12/5	12/05/2024
19510	PAPER	Cleared	54558	Steve Wilson	$155.00	Varsity Basketball Tournament Official 12/7	12/05/2024
19511	PAPER	VOID	13020	Village of Mackinaw City	-voided-	Water And Sewer	12/06/2024
19512	PAPER	Cleared	13020	Village of Mackinaw City	$1,598.54	Water And Sewer	12/06/2024
19513	PAPER	Cleared	1140	At & T	$390.99	Phone Service From 10/20-11/19	12/06/2024
19514	PAPER	Cleared	54102	Aventric Technologies	$5,340.00	AEDs	12/06/2024
19515	PAPER	Cleared	54462	BSN Sports LLC	$2,637.40	Jr High Basketball Uniforms	12/06/2024
19516	PAPER	Cleared	6080	Flinn Scientific	$523.13	Earth Science Supplies	12/06/2024
19517	PAPER	Cleared	54707	Gosling Czubak Engineering Sciences Inc	$11,450.00	Additional Drilling, Report, Specs	12/06/2024
19518	PAPER	Cleared	54373	Houghton Mifflin Harcourt Education Co.	$2,835.00	NWEA-MAP Growth K-12 License	12/06/2024
19519	PAPER	Cleared	11030	Kalamazoo Sanitary Supply, LLC	$422.75	Vac Hose; Roll Towel, Liner	12/06/2024
19520	PAPER	Cleared	54415	Mackinaw Family Market	$65.80	Athletic Water/gatorade/snacks	12/06/2024
19521	PAPER	Cleared	54113	Msboa DISTRICT II	$68.00	HS S&E	12/06/2024
19522	PAPER	Cleared	54722	PFM Financial Advisors LLC	$29,939.84	Bond-Prof. Advisory Services	12/06/2024
19523	PAPER	Cleared	54156	Thrun Law Firm, P.C.	$27,897.00	GWV-Correspondence; BD-Preperation And Procedures	12/06/2024
19524	PAPER	Cleared	13020	Village of Mackinaw City	$2,619.41	Tax Tribunal Cost Sharing Agreement	12/06/2024
19525	PAPER	Cleared	54628	Eric Danielson	$155.00	JV/Varsity Basketball Official	12/09/2024
19526	PAPER	Cleared	54679	Gary McDonald	$155.00	JV/Varsity Basketball Official 12/9	12/09/2024
19527	PAPER	VOID	54564	Mike Amarose	-voided-	Basketball Official 12/10	12/09/2024
19528	PAPER	Cleared	54723	Patrick VanSloten	$155.00	Varsity Basketball Tournament Official 12/6	12/09/2024
19529	PAPER	Cleared	54573	Robert Lee	$155.00	JV/Varsity Basketball Official 12/9	12/09/2024
19530	PAPER	Cleared	54574	Ronald VanSloten	$155.00	Basketball Official 12/10	12/09/2024
19531	PAPER	Cleared	54622	Isaiah May	$155.00	Basketball Official 12/10	12/09/2024
19532	PAPER	Cleared	54304	Cna Surety	$183.60	Annual Surety Bond	12/10/2024
19533	PAPER	Cleared	7110	Ginop	$435.23	Kubota Parts; Kubota Chain	12/10/2024

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
19534	PAPER	Cleared	54665	Johnson Heating And Cooling LLC	$998.01	Gym, Weight Room Heat Repair	12/10/2024
19535	PAPER	Cleared	13100	Marshall Music Co.	$150.48	Royal Reeds #3; Royal Clr reeds #3; Piccolo Repair	12/10/2024
19536	PAPER	Cleared	54676	Matrix Consulting Engineers, Inc.	$98,440.00	Professinal Services; Professional Services; Bond-Profession	12/10/2024
19537	PAPER	Cleared	54700	Meyer Ace Hardware Co.	$159.97	Porch/floor Paint-4; Misc Nuts/bolts	12/10/2024
19538	PAPER	Cleared	54426	Ostlund Pest Control North, Inc	$65.00	Monthly Mice Bait	12/10/2024
19539	PAPER	Cleared	16127	Pitney Bowes Global Financial Services	$86.73	Sendpro Mailstation With 5lb Scale	12/10/2024
19540	PAPER	Cleared	54622	Isaiah May	$155.00	JV/Varsity Basketball Official 12/13	12/11/2024
19541	PAPER	VOID	54558	Steve Wilson	-voided-	JV/Varsity Basketball Official 12/13	12/11/2024
19542	PAPER	Cleared	54575	Steven May	$155.00	JV/Varsity Basketball Official 12/13	12/11/2024
19543	PAPER	Cleared	54725	Jeremiah Clark II	$155.00	Basketball Official 12/10	12/13/2024
19544	PAPER	Cleared	54685	Joshua Rader	$155.00	JV/Varsity Basketball Official 12/13	12/13/2024
19545	PAPER	Cleared	54672	Allison Gross	$2,150.00	Pay Period Ending 12/20; Retention Bonus	12/17/2024
19546	PAPER	VOID	54571	Andy Kroll	-voided-	JV/Varsity Boys Basketball Official 12/19	12/17/2024
19547	PAPER	Cleared	54462	BSN Sports LLC	$3,931.20	UA Baseball uniforms	12/17/2024
19548	PAPER	Cleared	54240	Carquest Auto Parts	$95.94	XRO-2 1/2 Gal DEF	12/17/2024
19549	PAPER	Cleared	54492	College Board	$339.10	PSAT 10&11	12/17/2024
19550	PAPER	Cleared	54721	Craig Wallis	$155.00	Christmas Tournament Official 12/17	12/17/2024
19551	PAPER	Cleared	54726	David Scott DeWitt Jr	$680.00	Drum Tuning, Mallet Rack Stick Bags, Assesment	12/17/2024
19552	PAPER	Cleared	4145	Dte Energy	$2,738.12	Fuel For Heat	12/17/2024
19553	PAPER	Cleared	54698	Gerald Purgiel	$155.00	JV/Varsity Basketball Official 12/19	12/17/2024
19554	PAPER	Cleared	54696	GFL Environmental	$190.00	8 CY dumpster Service	12/17/2024
19555	PAPER	Cleared	54585	Joel Moore	$155.00	JV/Varsity Basketball Official 12/19	12/17/2024
19556	PAPER	Cleared	54564	Mike Amarose	$155.00	Christmas Basketball Tournament Official 12/17	12/17/2024
19557	PAPER	Cleared	54629	Mike Heyboer	$155.00	Christmas Tournament Official 12/16	12/17/2024
19558	PAPER	Cleared	54113	Msboa DISTRICT II	$450.00	Middle School Band Festival; High School Band Festival	12/17/2024
19559	PAPER	Cleared	54426	Ostlund Pest Control North, Inc	$65.00	Monthly mice Bait	12/17/2024
19560	PAPER	Cleared	54723	Patrick VanSloten	$155.00	Christmas Tournament Official 12/17	12/17/2024
19561	PAPER	Cleared	54587	Roger Wenzel	$155.00	JV/Varsity Basketball Official 12/19	12/17/2024
19562	PAPER	Cleared	54574	Ronald VanSloten	$155.00	Christmas Tournament Official 12/16	12/17/2024
19563	PAPER	Cleared	54528	STATE OF MICHIGAN, LARA	$75.00	Boiler Inspection	12/17/2024
19564	PAPER	Cleared	54575	Steven May	$155.00	Christmas Tournament Official 12/16	12/17/2024
19565	PAPER	Cleared	54724	UMB Bank, N.A.	$450.00	Bond-Admistration And Acceptance Fees	12/17/2024
19566	PAPER	Cleared	250	Set-Seg	$1,693.75	Insurance For Jan 2025	12/17/2024
19567	PAPER	VOID	54471	Amazon Business	-voided-	Safety Glasses Credit; Photo Paper, Cable Machine, Desk Chai	01/09/2025
19568	PAPER	Cleared	54432	Archambo Electric, Inc.	$990.50	School Zone Sign Work, emergency Lights, EXIT Signs	01/09/2025
19569	PAPER	Cleared	1140	At & T	$914.25	Phone Service From 11/20-12/19	01/09/2025
19570	PAPER	Cleared	54240	Carquest Auto Parts	$127.92	2 1/2 Gal Def	01/09/2025
19571	PAPER	Cleared	3100	Cheboygan County	$198.00	EQ Twp Billing	01/09/2025
19572	PAPER	Cleared	3190	Coffman Hardware	$82.92	Misc Item, Wing Nut, Trap, Wall Lube, Talip, Cambo Pan	01/09/2025
19573	PAPER	Cleared	3250	Consumers Energy	$1,685.47	Electricity From 11/13-12/12	01/09/2025
19574	PAPER	Cleared	51076	Heather Huffman	$2.31	Walmart Photo Reimbursement	01/09/2025
19575	PAPER	Cleared	54622	Isaiah May	$155.00	JV/Varsity Girls Basketball Official 1/10	01/09/2025

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
19576	PAPER	Cleared	54283	John Martin	$2,113.00	Jr High Basketball Coach 2024-2025	01/09/2025
19577	PAPER	Cleared	54586	Kevin Baller	$155.00	JV/Varsity Girls Basketball Official 1/10	01/09/2025
19578	PAPER	Cleared	11030	Kalamazoo Sanitary Supply, LLC	$641.56	Finish Recon; Floor Pad, Stripper, Ripsaw; Finish Recon, Lin	01/09/2025
19579	PAPER	Cleared	54650	Lawrence Huffman	$70.00	Game Worker 12/16 & 12/17	01/09/2025
19580	PAPER	Cleared	54415	Mackinaw Family Market	$28.95	Ath Water And Shop W/ Hero Pop	01/09/2025
19581	PAPER	Cleared	54510	Mainstreet Automotive Mackinaw	$745.00	2015 Escape-New Tires	01/09/2025
19582	PAPER	Cleared	13100	Marshall Music Co.	$431.49	Flute Repair	01/09/2025
19583	PAPER	Cleared	54700	Meyer Ace Hardware Co.	$97.52	Toggle Switch, Plug Wrench, Restroom Plaque, Binder Twine	01/09/2025
19584	PAPER	Cleared	54728	News-Review	$13.87	Monthly Subscription Dec & Jan	01/09/2025
19585	PAPER	Cleared	54553	Northwest Fire	$376.00	Fire Extinnuisher Expections, Hydo Test, Mobile Service	01/09/2025
19586	PAPER	Cleared	54036	OMS Complaince Services, Inc.	$20.98	1st Quarter Random Prepay-Bus Driver Pool	01/09/2025
19587	PAPER	Cleared	54562	Pitney Bowes Inc	$15.00	5 Lb Scale Lease	01/09/2025
19588	PAPER	Cleared	10035	Robin Nelson	$150.00	Piano Tuning	01/09/2025
19589	PAPER	VOID	54575	Steven May	-voided-	JV/Varsity Girls Basketball Official 1/10	01/09/2025
19590	PAPER	Cleared	54156	Thrun Law Firm, P.C.	$2,597.50	GWV-Correspondence; RT-Annual Retainer Fee	01/09/2025
19591	PAPER	Cleared	22030	Vans Business Machines	$168.19	Copy Meter Usage From 11/21-12/17	01/09/2025
19592	PAPER	Cleared	54585	Joel Moore	$155.00	JV/Varsity Girls Basketball Official 1/10	01/10/2025
19593	PAPER	Cleared	54283	John Martin	$1,000.00	Close Up Adviser 24-25	01/10/2025
19594	PAPER	Cleared	54672	Allison Gross	$1,500.00	Pay Period Ending 01/17	01/17/2025
19595	PAPER	Cleared	54727	Auto Value Cheboygan	$158.28	ELC Diesel Antifreeze; Credit-Return	01/17/2025
19596	PAPER	Cleared	54675	Committee For Children	$2,778.00	Second Step Grades K-8, 1 Year License	01/17/2025
19597	PAPER	Cleared	4145	Dte Energy	$3,750.70	Fuel For Heat	01/17/2025
19598	PAPER	Cleared	54696	GFL Environmental	$190.00	8 CY Dumpster Service	01/17/2025
19599	PAPER	Cleared	11030	Kalamazoo Sanitary Supply, LLC	$172.03	Roll Towel, Ice Melt, Green Melt	01/17/2025
19600	PAPER	Cleared	13040	Mackinaw City Band Boosters	$1,095.00	Band Trip-Will Barrett	01/17/2025
19601	PAPER	Cleared	54510	Mainstreet Automotive Mackinaw	$667.26	2021 Chevy Surburban Oil Change And Brakes	01/17/2025
19602	PAPER	Cleared	54676	Matrix Consulting Engineers, Inc.	$7,000.00	BOND-Additions And Reno-prof Services	01/17/2025
19603	PAPER	Cleared	13020	Village of Mackinaw City	$5,000.00	SRO Payment	01/17/2025
19604	PAPER	Cleared	54669	Joshua Adams	$230.00	Tripleheader Basketball Official 1/23	01/23/2025
19605	PAPER	Cleared	54667	Mark Lamb	$230.00	Tripleheader Basketball Official 1/23	01/23/2025
19606	PAPER	Cleared	54668	Rod Priskorn	$230.00	Tripleheader Basketball Official 1/23	01/23/2025
19607	PAPER	Cleared	250	Set-Seg	$1,693.75	Insurance For Feb 2025	01/23/2025
19608	PAPER	Cleared	54672	Allison Gross	$450.00	Pay Period Ending 1/31	01/29/2025
19609	PAPER	Cleared	54716	Arch Environmental Group, Inc	$6,482.31	BOND-Asbestos Specification Dev, Bid Walkthrough, Coord Act	01/29/2025
19610	PAPER	Cleared	1140	At & T	$916.53	Phone Service From 12/20-1/19	01/29/2025
19611	PAPER	Cleared	54462	BSN Sports LLC	$3,024.00	Softball Uniforms	01/29/2025
19612	PAPER	Cleared	54730	Cardio Partners Inc	$1,632.00	CPR Adult And Baby Manikins, AED Trainer	01/29/2025
19613	PAPER	Cleared	3250	Consumers Energy	$1,989.68	Elecricity From 12/13-01/13	01/29/2025
19614	PAPER	Cleared	6080	Flinn Scientific	$752.98	Stream Table	01/29/2025
19615	PAPER	Cleared	7110	Ginop	$122.95	Edge Cutti, Skid Shoe, Nut Lock, Bolts	01/29/2025
19616	PAPER	Cleared	54046	J.W. Pepper & Son	$18.00	Intensity Score	01/29/2025
19617	PAPER	Cleared	54665	Johnson Heating And Cooling LLC	$1,154.79	Valve, Pneumatic Thermostat, Pipe Leak	01/29/2025

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
19618	PAPER	Printed	13005	Mackinaw Art & Sign	$152.00	HOF Banners-2	01/29/2025
19619	PAPER	Cleared	22030	Vans Business Machines	$92.14	Copy Meter 12/21-01/15	01/29/2025
19620	PAPER	Cleared	54551	Amazon Capital Services	$1,774.12	Science Fair Supplies, Drinking Fountain Filters, Baseball E	02/04/2025
19621	PAPER	Cleared	54513	Hardware Distributors Ltd	$470.72	Shop Supplies	02/04/2025
19622	PAPER	Cleared	54565	James Myers	$155.00	Varsity Basketball Official 2/6	02/04/2025
19623	PAPER	Cleared	11030	Kalamazoo Sanitary Supply, LLC	$458.68	Glacier Pad, Mop Med Tube, Towel, Airoma Refill, Liner	02/04/2025
19624	PAPER	Cleared	54723	Patrick VanSloten	$155.00	Varsity Basketball Official 2/6	02/04/2025
19625	PAPER	Cleared	54574	Ronald VanSloten	$155.00	Varsity Basketball Official 2/6	02/04/2025
19626	PAPER	Cleared	54311	Zaremba Equipment	$127.74	Resistor, Driver Hea	02/04/2025
19627	PAPER	Cleared	54672	Allison Gross	$1,500.00	Pay Period Ending 2/14	02/11/2025
19628	PAPER	Cleared	3190	Coffman Hardware	$17.96	Krazy Glue; Brush/chisel	02/11/2025
19629	PAPER	Cleared	54721	Craig Wallis	$230.00	Tripleheader Basketball Official 2/11	02/11/2025
19630	PAPER	Cleared	54673	Hall's Diesel Services, LLC	$987.50	22-2 Bus Repair, Coolant Leak; Snowblower Repair	02/11/2025
19631	PAPER	Cleared	54565	James Myers	$230.00	Tripleheader Basketball Official 2/11	02/11/2025
19632	PAPER	Cleared	11030	Kalamazoo Sanitary Supply, LLC	$89.50	Mop Med Tube, Towel Hemmed	02/11/2025
19633	PAPER	Cleared	54667	Mark Lamb	$155.00	JV/Varsity Basketball Official 2/14	02/11/2025
19634	PAPER	Cleared	13100	Marshall Music Co.	$109.42	Essential Elements Band Books; Valve Oil, Cork Grease; Balte	02/11/2025
19635	PAPER	Cleared	54676	Matrix Consulting Engineers, Inc.	$7,000.00	BOND-Professional Services	02/11/2025
19636	PAPER	Cleared	54723	Patrick VanSloten	$230.00	Tripleheader Basketball Official 2/11	02/11/2025
19637	PAPER	Cleared	54668	Rod Priskorn	$155.00	JV/Varsity Basketball Official 2/14	02/11/2025
19638	PAPER	Cleared	54731	Charles G Paquin Jr	$155.00	Basketball Official 2/14	02/18/2025
19639	PAPER	Printed	54598	Donald P Gustafson	$155.00	JV/Varsity Basketball Official 2/18	02/18/2025
19640	PAPER	Cleared	54628	Eric Danielson	$155.00	JV/Varsity Basketball Official 2/18	02/18/2025
19641	PAPER	Cleared	54723	Patrick VanSloten	$155.00	JV/Varsity Basketball Official 2/18	02/18/2025
19642	PAPER	Cleared	54716	Arch Environmental Group, Inc	$14,709.94	BOND-Asbestos Consulting Services	02/19/2025
19643	PAPER	Cleared	1130	Audies Restaurant	$605.00	HOF Banquet Deposit	02/19/2025
19644	PAPER	Cleared	54732	Cheboygan Towing	$797.00	Winch Out-Bus	02/19/2025
19645	PAPER	Cleared	3250	Consumers Energy	$1,849.48	Electricity From 1/14-2/12	02/19/2025
19646	PAPER	Cleared	54721	Craig Wallis	$155.00	JV/Varsity Basketball Official 2/19	02/19/2025
19647	PAPER	Cleared	4145	Dte Energy	$4,204.12	Fuel For Heat	02/19/2025
19648	PAPER	Printed	54696	GFL Environmental	$190.00	8 Cy Dumpster Service	02/19/2025
19649	PAPER	Cleared	7110	Ginop	$84.48	Cir Clip, Seal Oil, Lube, Oil; Return	02/19/2025
19650	PAPER	Cleared	54565	James Myers	$155.00	JV/Varsity Basketball Official 2/21	02/19/2025
19651	PAPER	VOID	54585	Joel Moore	-voided-	Basketball Official 2/20	02/19/2025
19652	PAPER	Printed	11030	Kalamazoo Sanitary Supply, LLC	$267.53	Liner, Disinf, F. Pad, Glove Blended	02/19/2025
19653	PAPER	Printed	54510	Mainstreet Automotive Mackinaw	$84.85	2019 Surburban Oil Change	02/19/2025
19654	PAPER	Cleared	54700	Meyer Ace Hardware Co.	$64.99	Sleigh Shovel	02/19/2025
19655	PAPER	Printed	54564	Mike Amarose	$155.00	JV/Varsity Basketball Official 2/19	02/19/2025
19656	PAPER	Printed	54113	Msboa DISTRICT II	$68.00	Middle School Solo And Ensemble	02/19/2025
19657	PAPER	Cleared	54728	News-Review	$72.79	Annual Subscription	02/19/2025
19658	PAPER	Cleared	54722	PFM Financial Advisors LLC	$1,200.00	Prof Services	02/19/2025
19659	PAPER	Cleared	54574	Ronald VanSloten	$155.00	JV/Varsity Basketball Official 2/21	02/19/2025

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
19660	PAPER	Printed	54574	Ronald VanSloten	$155.00	Basketball Official 2/20	02/19/2025
19661	PAPER	Printed	54558	Steve Wilson	$155.00	JV/Varsity Basketball Official 2/21	02/19/2025
19662	PAPER	VOID	54686	Straits Area Audubon Society	-voided-	Snakes Alive!	02/19/2025
19663	PAPER	Cleared	54684	Todd Menard	$155.00	Basketball Official 2/19	02/19/2025
19664	PAPER	Cleared	250	Set-Seg	$1,693.75	Insurance For Feb 2025	02/20/2025
19665	PAPER	Cleared	54672	Allison Gross	$1,500.00	Pay Period From 2/17-2/28	02/25/2025
19666	PAPER	Printed	54727	Auto Value Cheboygan	$95.94	6-Def For Bus	02/25/2025
19667	PAPER	Cleared	54652	Bethany Pierce	$2,113.00	Elementary Basketball Coach	02/25/2025
19668	PAPER	Printed	54682	Daniel Ulrich	$134.00	District Basketball Official 2/26	02/25/2025
19669	PAPER	Printed	54733	Douglas L Curtis	$140.40	District Basketball Official 2/24	02/25/2025
19670	PAPER	Printed	54622	Isaiah May	$155.00	Basketball Official 2/25	02/25/2025
19671	PAPER	Printed	54046	J.W. Pepper & Son	$137.99	Intensity Score-Underpayment; Anthem Of An Era, Kamehameha	02/25/2025
19672	PAPER	Printed	10080	Josten's	$45.45	Diplomas-5	02/25/2025
19673	PAPER	Printed	11030	Kalamazoo Sanitary Supply, LLC	$543.45	Glacier Pad; Green Cert Foam, Mops; Huskey Drain Solve Quart	02/25/2025
19674	PAPER	Printed	54582	Matt Redmond	$110.80	District Basketball Official 2/26	02/25/2025
19675	PAPER	Printed	54680	Nicholas Vuillemot	$134.00	District Basketball Official 2/26	02/25/2025
19676	PAPER	Printed	54426	Ostlund Pest Control North, Inc	$130.00	Monthly Mice Bait	02/25/2025
19677	PAPER	Printed	54734	Rick Sehl	$147.60	District Basketball Official 2/24	02/25/2025
19678	PAPER	Printed	54574	Ronald VanSloten	$155.00	Basketball Official 2/25	02/25/2025
19679	PAPER	Printed	54574	Ronald VanSloten	$120.40	Girls District Basketball Official 3/3	02/25/2025
19680	PAPER	Printed	54735	Scott Hankins	$134.00	District Basketball Official 2/24	02/25/2025
19681	PAPER	Printed	54558	Steve Wilson	$155.00	Basketball Official 2/25	02/25/2025
19682	PAPER	Printed	54558	Steve Wilson	$136.40	Girls District Basketball Official 3/3	02/25/2025
19683	PAPER	Printed	22030	Vans Business Machines	$193.83	Copy Meter Reading From 2/21-2/19	02/25/2025
19684	PAPER	Printed	54551	Amazon Capital Services	$2,132.41	Baseball And Softball Equip, Science Fair Supplies	02/28/2025
19685	PAPER	Printed	54652	Bethany Pierce	$525.00	BC Elem Basketball Reimbursement	03/14/2025
19686	PAPER	Printed	54736	Aaron Zenz	$1,568.00	Author Visit	03/31/2025
19687	PAPER	Printed	54738	American Hearth Assoc ECC Distribution	$504.92	CPR Books	03/31/2025
19688	PAPER	Printed	54672	Allison Gross	$2,700.00	Pay Period 3/3-3/14; Pay Period From 3/17-3/28	03/31/2025
19689	PAPER	Printed	1140	At & T	$916.29	Phone Service From 1/20-2/19	03/31/2025
19690	PAPER	Printed	54462	BSN Sports LLC	$1,625.64	Baseball Hats	03/31/2025
19691	PAPER	Printed	3190	Coffman Hardware	$44.55	Science Fair Supplies	03/31/2025
19692	PAPER	Printed	3250	Consumers Energy	$1,859.72	Electricity From 2/13-3/13	03/31/2025
19693	PAPER	Printed	4145	Dte Energy	$4,018.43	Fuel For Heat 2/8-3/10	03/31/2025
19694	PAPER	Printed	54497	Elijah May	$33.00	Reimb.	03/31/2025
19695	PAPER	Printed	5050	Eup Isd	$40.00	CCE Bus Driver Training	03/31/2025
19696	PAPER	Printed	54696	GFL Environmental	$190.00	8 yard Dumpster Service	03/31/2025
19697	PAPER	Printed	10080	Josten's	$41.00	Val/Sal Medals	03/31/2025
19698	PAPER	Printed	54737	Katherine Wollan	$136.40	Girls District Basketball Official 3/3	03/31/2025
19699	PAPER	Printed	11030	Kalamazoo Sanitary Supply, LLC	$552.11	Custodial Supplies	03/31/2025
19700	PAPER	Printed	54415	Mackinaw Family Market	$58.71	Supplies For Refs	03/31/2025
19701	PAPER	Printed	54510	Mainstreet Automotive Mackinaw	$613.60	2022 Suburban -2 New Tires	03/31/2025

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
19702	PAPER	Printed	13100	Marshall Music Co.	$83.12	Elements Of Band Books	03/31/2025
19703	PAPER	Printed	54294	North Central Michigan College	$7,367.00	Dual Enrollment 8 Students	03/31/2025
19704	PAPER	Printed	54562	Pitney Bowes Inc	$86.73	5 Lb Scale Lease	03/31/2025
19705	PAPER	Printed	250	Set-Seg	$1,693.75	Insurance For Apr 2025	03/31/2025
19706	PAPER	Printed	19300	St. Ignace News	$70.00	Annual Subscription	03/31/2025
19707	PAPER	Printed	22030	Vans Business Machines	$154.58	Copy Meter Reading From 2/21-3/17	03/31/2025
19708	PAPER	Printed	13020	Village of Mackinaw City	$1,311.87	Water And Sewer	03/31/2025
19709	PAPER	Printed	54672	Allison Gross	$3,000.00	Pay Period From 3/31-4/11; Pay Period ending 4/25/25	04/29/2025
19710	PAPER	Printed	1140	At & T	$916.26	Phone Service From 220-3/19	04/29/2025
19711	PAPER	Printed	54727	Auto Value Cheboygan	$100.97	Extreme Pres Grease; Wiper Arm; Diesel Exh Fluid	04/29/2025
19712	PAPER	Printed	54613	Bianca Thompson	$3,803.00	Varsity Softball Coach	04/29/2025
19713	PAPER	Printed	54693	Brad Bosbous	$135.00	Basketball Official 4/15	04/29/2025
19714	PAPER	Printed	3190	Coffman Hardware	$77.51	PVC Elbow, Spray Paint	04/29/2025
19715	PAPER	Printed	4145	Dte Energy	$3,009.64	Fuel For Heat 3/11-4/8	04/29/2025
19716	PAPER	Printed	6080	Flinn Scientific	$114.15	Instructional Supplies	04/29/2025
19717	PAPER	Printed	54696	GFL Environmental	$226.10	8 yard Dumpster Service	04/29/2025
19718	PAPER	Printed	54513	Hardware Distributors Ltd	$1,086.05	Shop Supplies	04/29/2025
19719	PAPER	Printed	54622	Isaiah May	$510.00	Basketball Official 4/15; Basketball Official 4/17; Basketba	04/29/2025
19720	PAPER	Printed	54565	James Myers	$180.00	Basketball Official 4/26	04/29/2025
19721	PAPER	Printed	54617	Jerald Cook	$135.00	Basketball Official 4/15	04/29/2025
19722	PAPER	Printed	54658	John Birchfield	$120.00	DOT Physical Reimb.	04/29/2025
19723	PAPER	Printed	10080	Josten's	$60.95	5 Diploma Covers	04/29/2025
19724	PAPER	Printed	11030	Kalamazoo Sanitary Supply, LLC	$307.73	Custodial Supplies	04/29/2025
19725	PAPER	Printed	54510	Mainstreet Automotive Mackinaw	$93.08	Rear Wiper	04/29/2025
19726	PAPER	Printed	54553	Northwest Fire	$923.00	Circuit Strobe Fault; Replace Outdoor Strobes; FA Ground Fau	04/29/2025
19727	PAPER	Printed	54036	OMS Complaince Services, Inc.	$20.98	2nd Quarter Random Prepay-Bus Driver Pool	04/29/2025
19728	PAPER	Printed	54562	Pitney Bowes Inc	$15.00	5 Lb Scale Lease	04/29/2025
19729	PAPER	Printed	54694	Robert Norton	$180.00	Basketball Official 4/26	04/29/2025
19730	PAPER	Printed	250	Set-Seg	$1,693.75	Insurance For May 2025	04/29/2025
19731	PAPER	Printed	54575	Steven May	$510.00	Basketball Official 4/15; Basketball Official 4/17; Basketba	04/29/2025
19732	PAPER	Printed	54607	Theodore Hagelee	$270.00	Basketball Official 4/17	04/29/2025
19733	PAPER	Printed	54739	Nature Discovery	$270.00	Snakes Alive!	05/02/2025
19734	PAPER	Printed	54697	Benjamin Strittmatter	$120.00	JH Baseball Umpire 5/7	05/06/2025
19735	PAPER	Printed	54565	James Myers	$135.00	Varsity Softball Umpire 5/6	05/06/2025
19736	PAPER	Printed	54694	Robert Norton	$135.00	Varsity Softball Umpire 5/6	05/06/2025
19737	PAPER	Printed	54575	Steven May	$165.00	Varsity Baseball Umpire 5/6	05/06/2025
19738	PAPER	Printed	54607	Theodore Hagelee	$165.00	Varsity Baseball Umpire 5/6	05/06/2025
19739	PAPER	Printed	54672	Allison Gross	$1,200.00	Pay Period 4/28-5/9	05/07/2025
19740	PAPER	Printed	54565	James Myers	$165.00	Varsity Baseball Umpire 5/9	05/07/2025
19741	PAPER	Printed	54575	Steven May	$135.00	Varsity Softball Umpire 5/9	05/07/2025
19742	PAPER	Printed	54607	Theodore Hagelee	$165.00	Varsity Baseball Umpire 5/9	05/07/2025
19743	PAPER	Printed	1050	All Phase Electric	$26.44	250V RK5 TD Fuse, TR/FRN-4	05/09/2025

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
19744	PAPER	Printed	1140	At & T	$916.65	Phone Service From 3/20-4/19	05/09/2025
19745	PAPER	Printed	3250	Consumers Energy	$1,667.39	Electricity From 3/14-4/14	05/09/2025
19746	PAPER	Printed	54742	East Jordan Public Schools	$250.00	Golf Regionals Entry Fee	05/09/2025
19747	PAPER	Printed	54497	Elijah May	$64.52	Reimburse Athletic Field Paint; Gas Reimbursement	05/09/2025
19748	PAPER	Printed	5020	Emmet County	$928.66	Tax Chargeback 2021, 2022, 2023	05/09/2025
19749	PAPER	Printed	54614	Katie Strittmatter	$77.05	Gas Reimbursemnt	05/09/2025
19750	PAPER	Printed	54740	Kenzlie Currie	$120.00	JH Softball Umpire 5/7	05/09/2025
19751	PAPER	Printed	11030	Kalamazoo Sanitary Supply, LLC	$466.51	Green Cert Foam, Mop, Roll Towel, Filter Bags, Liners	05/09/2025
19752	PAPER	Printed	13100	Marshall Music Co.	$187.80	Oboe Reed; Royal Sax Reeds; Trombone Repair	05/09/2025
19753	PAPER	Printed	54700	Meyer Ace Hardware Co.	$1,850.00	Turface	05/09/2025
19754	PAPER	Printed	54426	Ostlund Pest Control North, Inc	$130.00	Monthly Mice Bait	05/09/2025
19755	PAPER	VOID	54562	Pitney Bowes Inc	-voided-	Postage	05/09/2025
19756	PAPER	Printed	54741	Skytrak	$4,995.00	Gold Simulator 13 Deep	05/09/2025
19757	PAPER	Printed	54374	Sunrise Supplies, Inc	$344.00	Custodial Supplies	05/09/2025
19758	PAPER	Printed	54156	Thrun Law Firm, P.C.	$100.50	GWV-Correspondence	05/09/2025
19759	PAPER	Printed	22030	Vans Business Machines	$125.19	Copy Meter 3/21-4/22	05/09/2025
19760	PAPER	Printed	54704	Blake Doke	$120.00	JH Baseball Umpire 5/13	05/13/2025
19761	PAPER	Printed	54740	Kenzlie Currie	$120.00	JH Softball Umpire 5/13	05/13/2025
19762	PAPER	Printed	54704	Blake Doke	$165.00	Varsity Baseball Umpire 5/15	05/15/2025
19763	PAPER	Printed	54744	Chloe May	$135.00	Varsity Softball Umpire 5/9	05/15/2025
19764	PAPER	Printed	54703	Kristen Dake	$165.00	Varsity Baseball Umpire 5/15	05/15/2025
19765	PAPER	Printed	54744	Chloe May	$135.00	Varsity Softball Umpire 5/20	05/20/2025
19766	PAPER	Printed	54584	Chris W. Weston	$350.00	Baseball Umpire 5/23	05/20/2025
19767	PAPER	Printed	54622	Isaiah May	$165.00	Varsity Baseball Umpire 5/20	05/20/2025
19768	PAPER	Printed	54575	Steven May	$165.00	Varsity Softball Umpire 5/20	05/20/2025
19769	PAPER	Printed	54672	Allison Gross	$1,500.00	Pay Period Ending 5/23/25	05/21/2025
19770	PAPER	Printed	54745	Cameron Peterson	$165.00	Varsity Baseball Umpire 5/20	05/21/2025
19771	PAPER	Printed	250	Set-Seg	$1,693.75	Insurance For June 2025	05/22/2025
19772	PAPER	VOID	1130	Audies Restaurant	-voided-	Test Invoice To Be Voided	05/22/2025
19773	PAPER	Printed	54697	Benjamin Strittmatter	$120.00	JH Softball Umpire 5/21	05/27/2025
19774	PAPER	Printed	54704	Blake Doke	$120.00	JH Baseball Umpire 5/21	05/27/2025
19775	PAPER	Printed	54462	BSN Sports LLC	$1,676.55	Dk Blue Baseball Hats	05/27/2025
19776	PAPER	Printed	3190	Coffman Hardware	$67.39	Misc Supplies	05/27/2025
19777	PAPER	Printed	54746	Daniel Dean	$350.00	Baseball Tournament Umpire 5/23	05/27/2025
19778	PAPER	Printed	54696	GFL Environmental	$226.10	8 CY Dumpster Service	05/27/2025
19779	PAPER	Printed	54565	James Myers	$105.60	PreDistrict Baseball Umpire 5/27	05/27/2025
19780	PAPER	Printed	54703	Kristen Dake	$120.00	JH Baseball Umpire 5/21	05/27/2025
19781	PAPER	Printed	13040	Mackinaw City Band Boosters	$84.00	Band Calendars-7	05/27/2025
19782	PAPER	Printed	54700	Meyer Ace Hardware Co.	$35.98	Utility Tube W/ Slime	05/27/2025
19783	PAPER	Printed	54114	Purchase Power	$58.77	Postage	05/27/2025
19784	PAPER	Printed	54694	Robert Norton	$108.80	PreDistrict Baseball Umpire 5/27	05/27/2025
19785	PAPER	Printed	13020	Village of Mackinaw City	$1,399.83	Tax Tribunal And Appeal Litigation Cost Sharing Agreement	05/27/2025

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
19786	PAPER	Printed	54565	James Myers	$305.60	Baseball District Umpire 5/31	05/30/2025
19787	PAPER	Printed	54672	Allison Gross	$600.00	Pay Through June 9	06/05/2025
19788	PAPER	Printed	54551	Amazon Capital Services	$910.64	Elem, Athletic Supplies, Music Lights, Tape	06/05/2025
19789	PAPER	Printed	54432	Archambo Electric, Inc.	$700.00	Troubleshoot Airhandler And boiler Recirculation Pump	06/05/2025
19790	PAPER	Printed	1140	At & T	$916.53	Phone Service From 4/20-5/19	06/05/2025
19791	PAPER	Printed	54749	CCRESA	$200.00	Outputs To Outcomes Conference-SE	06/05/2025
19792	PAPER	Printed	54492	College Board	$520.00	4 AP Exams	06/05/2025
19793	PAPER	Printed	3250	Consumers Energy	$3,844.12	Electricity From 4/15-5/14	06/05/2025
19794	PAPER	Printed	3300	Cop Educational Service Dist.	$2,806.00	2024/2025 Finance Hosting & Internet Consortium Fee; 2024/20	06/05/2025
19795	PAPER	Printed	4145	Dte Energy	$2,582.98	Fuel For Heat	06/05/2025
19796	PAPER	Printed	5050	Eup Isd	$60.00	Advanced Bus Driver Training	06/05/2025
19797	PAPER	Printed	54283	John Martin	$2,958.00	Varsity/Middle School Softball Coach 2025 1/2 Season	06/05/2025
19798	PAPER	Printed	11030	Kalamazoo Sanitary Supply, LLC	$398.41	Liner, Dish Soap	06/05/2025
19799	PAPER	Printed	54700	Meyer Ace Hardware Co.	$70.97	Weed & Grass Killer	06/05/2025
19800	PAPER	Printed	54426	Ostlund Pest Control North, Inc	$65.00	Monthly Mice Bait	06/05/2025
19801	PAPER	Printed	54114	Purchase Power	$43.08	Postage	06/05/2025
19802	PAPER	Printed	10035	Robin Nelson	$150.00	Piano Tuning	06/05/2025
19803	PAPER	Printed	52030	Scott Mills	$78.88	Graduate Poster Reimburesement	06/05/2025
19804	PAPER	Printed	19340	Straits Area Glass	$268.18	Shop Supplies	06/05/2025
19805	PAPER	Printed	54706	Straits Mechanical LLC	$200.00	ASSE Backflow Test	06/05/2025
19806	PAPER	Printed	54156	Thrun Law Firm, P.C.	$157.50	EHW-Phone Conversation & Email, GWV-Correspondence	06/05/2025
19807	PAPER	Printed	54748	Tracey Peterson	$305.60	District Baseball Umpire 5/31	06/05/2025
19808	PAPER	Printed	20040	The Trophy Case	$802.75	Val/sal Medals Engraved; 38 Plaques, 23 Medals, 1 Plaque Upd	06/05/2025
19809	PAPER	Printed	22030	Vans Business Machines	$180.67	Copy Meter From 4/21-5/21	06/05/2025
19810	PAPER	Printed	13020	Village of Mackinaw City	$5,000.00	SRO Payment	06/05/2025
19811	PAPER	Printed	54551	Amazon Capital Services	$1,235.71	Toner, Books, Clickers, Picture Frame	06/13/2025
19812	PAPER	Printed	1130	Audies Restaurant	$350.46	Athletic Banquet	06/13/2025
19813	PAPER	Printed	3300	Cop Educational Service Dist.	$35,250.00	24-25 Payroll And Business Services	06/13/2025
19814	PAPER	Printed	54223	Flower Station	$165.00	Graduation Flowers	06/13/2025
19815	PAPER	Printed	7030	Gaylord St Mary School	$200.00	Summer Basketball Scrimmages-Ref Sharing Fees	06/13/2025
19816	PAPER	Printed	54696	GFL Environmental	$226.10	8 CY Dumpster Service	06/13/2025
19817	PAPER	Printed	54510	Mainstreet Automotive Mackinaw	$788.62	2021 Surburban Brakes, Rotors	06/13/2025
19818	PAPER	Printed	13100	Marshall Music Co.	$24.69	Roayal Clr Reeds	06/13/2025
19819	PAPER	Printed	16065	Pearson Education	$1,343.25	AP Calculus Text Books	06/13/2025
19820	PAPER	Printed	13020	Village of Mackinaw City	$943.71	Tax Tribunal And Appeal Litigationa Cost Sharing Agreement	06/13/2025
19821	PAPER	Printed	13020	Village of Mackinaw City	$1,785.46	Water And Sewer	06/13/2025
19822	PAPER	VOID	54564	Mike Amarose	-voided-	Summer Basketball Ref 6/16	06/16/2025
19823	PAPER	VOID	54575	Steven May	-voided-	Summer Basketball Ref 6/16	06/16/2025
19824	PAPER	Printed	54390	Access Locksmithing	$222.50	10-Duplicate Kaba Peaks Key	06/26/2025
19825	PAPER	Printed	110	American Family Life	$518.84	AFLAC Insurance - Pre Tax	06/26/2025
19826	PAPER	Printed	54750	Beam Insurance Administrators LLC	$226.48	Vision Ins July 2025	06/26/2025
19827	PAPER	Printed	3250	Consumers Energy	$588.03	Elecricity Charges From 5/15-6/15	06/26/2025

MACKINAW CITY PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
19828	PAPER	Printed	4145	Dte Energy	$462.65	Heat 6/10/25	06/26/2025
19829	PAPER	Printed	11030	Kalamazoo Sanitary Supply, LLC	$512.93	Stripper Refill, Seal	06/26/2025
19830	PAPER	Printed	13010	Mackinaw Bakery	$100.00	2 Half Sheet Cakes-Graduation, Kindergarten Graduation	06/26/2025
19831	PAPER	Printed	54036	OMS Complaince Services, Inc.	$21.26	3rd Quarter Random Prepay	06/26/2025
19832	PAPER	Printed	54114	Purchase Power	$42.97	Postage Fees	06/26/2025
19833	PAPER	Printed	250	Set-Seg	$1,484.03	Insurance For July 2025 Coverage	06/26/2025
19834	PAPER	Printed	22030	Vans Business Machines	$89.83	Copy Meter From 5/21-6/17	06/26/2025
19835	PAPER	Printed	54101	Kristin Hudson	$39.23	Reimbursement-Special Ec	06/27/2025
GRAND TOTAL:			**806 checks**			**$3,232,655.25**	

FUND SUMMARY

Fund	Amount
11	2,836,881.62
25	52,518.78
32	151,065.01
41	8,439.68
42	183,750.16
	$3,232,655.25