

MACKINAW CITY PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
619	PAPER	Cleared	3060	Cheboygan Area Schools	\$546.39	June Meals	07/13/2023
620	PAPER	Cleared	54386	Prairie Farms	\$200.97	Milk	09/12/2023
621	PAPER	Cleared	54334	Patricia Watchorn	\$6.16	Bleach-Food Service	10/04/2023
622	PAPER	Cleared	54386	Prairie Farms	\$222.85	Milk	10/04/2023
623	PAPER	Cleared	3060	Cheboygan Area Schools	\$1,756.24	Sept Meals	10/18/2023
624	PAPER	Cleared	54386	Prairie Farms	\$231.50	Milk	10/23/2023
625	PAPER	Cleared	54551	Amazon Capital Services	\$113.96	Athletic, Shop, Office, And STEM Supplies	11/13/2023
626	PAPER	Cleared	54415	Mackinaw Family Market	\$8.18	Food Service Supplies	11/13/2023
627	PAPER	Cleared	54386	Prairie Farms	\$192.04	Milk	11/20/2023
628	PAPER	Cleared	3060	Cheboygan Area Schools	\$8,149.65	September Meals Correction; October Meals; November Meals	12/13/2023
629	PAPER	Cleared	54386	Prairie Farms	\$324.89	Milk	12/18/2023
630	PAPER	Cleared	3060	Cheboygan Area Schools	\$2,804.99	December Meals	01/03/2024
631	PAPER	Cleared	54501	HPS	\$106.80	23-24 Annual Commodity Service Fee	01/25/2024
632	PAPER	Cleared	54386	Prairie Farms	\$284.65	Milk	01/25/2024
633	PAPER	Cleared	3060	Cheboygan Area Schools	\$3,090.08	January Meals	02/19/2024
634	PAPER	Cleared	54386	Prairie Farms	\$288.85	Milk	02/19/2024
635	PAPER	Cleared	3060	Cheboygan Area Schools	\$3,290.66	February Meals	03/06/2024
636	PAPER	Cleared	54273	The Health Dept Of Northwest MI	\$320.00	24/25 Food License Renewal	03/06/2024
637	PAPER	Cleared	54386	Prairie Farms	\$241.89	Milk	03/20/2024
638	PAPER	Printed	54551	Amazon Capital Services	\$66.48	Books, Lights, Headphones, Poster Board, Prom Decor	04/05/2024
639	PAPER	Printed	54386	Prairie Farms	\$340.82	Milk	04/22/2024
640	PAPER	Printed	54334	Patricia Watchorn	\$8.45	Can Opener-Reimbursement	05/15/2024
641	PAPER	Printed	54386	Prairie Farms	\$432.01	Milk	06/03/2024
642	PAPER	Printed	3060	Cheboygan Area Schools	\$4,252.49	May Meals	06/17/2024
643	PAPER	Printed	54631	Scott Newman	\$4,500.00	Labor And Material For Kitchen Counter Tops	06/17/2024
644	PAPER	Printed	3060	Cheboygan Area Schools	\$561.97	June Meals	06/25/2024
1694	EFT	Cleared	54556	Charlevoix County Friend Of The Court	\$142.76	Charlevoix County Friend Of The Court	07/07/2023
1695	EFT	Cleared	100	National City Bank	\$13,212.44	Payroll - FICA Tax Payable	07/07/2023
1696	EFT	Cleared	200	Mpsers - DB	\$16,800.34	MIP-PenPlus2 W/PHF + ER	07/07/2023
1697	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,435.56	MIP-New DC 6%/3% Hired After 9/4/12	07/07/2023
1698	EFT	Cleared	54317	PNC Bank	\$441.39	Golf Regionals; Fuel; Paint Supplies; MOECS MDE Educator Li	07/20/2023
1699	EFT	Cleared	54368	Marathon Fleet	\$693.87	Fuel Purchases For June	07/17/2023
1700	EFT	Cleared	200	Mpsers - DB	\$13,582.59	July 2023 147c2 One Time Payment	07/17/2023
1701	EFT	Cleared	200	Mpsers - DB	\$23,322.22	July 2023 UAAL Stabilization Invoice	07/17/2023
1702	EFT	Cleared	54556	Charlevoix County Friend Of The Court	\$142.76	Charlevoix County Friend Of The Court	07/21/2023
1703	EFT	Cleared	180	State of Michigan	\$2,045.76	Payroll - State Tax Payable	07/07/2023
1704	EFT	Cleared	100	National City Bank	\$13,611.20	Payroll - FICA Tax Payable	07/21/2023
1705	EFT	Cleared	180	State of Michigan	\$2,093.18	Payroll - State Tax Payable	07/21/2023
1706	EFT	Cleared	200	Mpsers - DB	\$17,277.94	MIP-PenPlus2 W/PHF + ER	07/21/2023
1707	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,574.46	MIP-New DC 6%/3% Hired After 9/4/12	07/21/2023
1708	EFT	Cleared	125	Messa	\$21,126.16	Health Insurance; Aug 2023 Insurance; Messa	07/25/2023
1709	EFT	Cleared	110	American Family Life	\$398.92	AFLAC Insurance - Pre Tax	07/25/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1710	EFT	Cleared	54556	Charlevoix County Friend Of The Court	\$142.76	Charlevoix County Friend Of The Court	08/04/2023
1711	EFT	Cleared	54317	PNC Bank	\$2,204.98	Paint; Blower/Weed Whip; Fuel; File Cabinets; Playground Rep	08/10/2023
1712	EFT	Cleared	54556	Charlevoix County Friend Of The Court	\$142.76	Charlevoix County Friend Of The Court	08/18/2023
1713	EFT	Cleared	100	National City Bank	\$13,790.82	Payroll - FICA Tax Payable	08/04/2023
1714	EFT	Cleared	200	Mpsers - DB	\$17,532.35	MIP-PenPlus2 W/PHF + ER	08/04/2023
1715	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,609.16	MIP-New DC 6%/3% Hired After 9/4/12	08/04/2023
1716	EFT	Cleared	100	National City Bank	\$14,001.08	Payroll - FICA Tax Payable	08/18/2023
1717	EFT	Cleared	200	Mpsers - DB	\$17,831.11	MIP-PenPlus2 W/PHF + ER	08/18/2023
1718	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,609.07	MIP-New DC 6%/3% Hired After 9/4/12	08/18/2023
1719	EFT	Cleared	200	Mpsers - DB	\$13,597.52	Aug 2023 147c2 One Time Payment	08/18/2023
1720	EFT	Cleared	200	Mpsers - DB	\$23,347.88	AUG 2023 UAAL Stabilization Invoice	08/18/2023
1721	EFT	Cleared	180	State of Michigan	\$2,118.31	Payroll - State Tax Payable	08/04/2023
1722	EFT	Cleared	180	State of Michigan	\$2,121.89	Payroll - State Tax Payable	08/18/2023
1723	EFT	Cleared	54368	Marathon Fleet	\$188.03	Fuel Purchases For July	08/21/2023
1724	EFT	Cleared	125	Messa	\$20,122.73	Health Insurance; Sept 2023 Insurance; Messa	08/25/2023
1725	EFT	Cleared	54384	Blue Cross Blue Shield	\$8,428.15	Medical Insurances EE Co-Pay; Insurance For Sept 23	08/25/2023
1726	EFT	Cleared	54363	Health Equity, Inc	\$4,074.00	HSA - Employee Contributions	08/09/2023
1727	EFT	Cleared	110	American Family Life	\$398.92	AFLAC Insurance - Pre Tax	08/25/2023
1728	EFT	Cleared	54317	PNC Bank	\$153.17	Disputing Charge	08/25/2023
1729	EFT	Cleared	100	National City Bank	\$18,924.02	Payroll - FICA Tax Payable	09/01/2023
1730	EFT	Cleared	200	Mpsers - DB	\$17,016.55	Mip-Pension Plus W/ Prem Sub	09/01/2023
1731	EFT	Cleared	270	State of Michigan - Mpsers DC	\$3,896.27	MIP-New DC 6%/3% Hired After 9/4/12	09/01/2023
1732	EFT	Cleared	54556	Charlevoix County Friend Of The Court	\$142.76	Charlevoix County Friend Of The Court	09/01/2023
1733	EFT	Cleared	54556	Charlevoix County Friend Of The Court	\$142.76	Charlevoix County Friend Of The Court	09/15/2023
1734	EFT	Cleared	100	National City Bank	\$14,102.50	Payroll - FICA Tax Payable	09/15/2023
1735	EFT	Cleared	54317	PNC Bank	\$2,967.19	Belt/Disc Sander & Supplies - Shop; Paint; Playground Repair	09/18/2023
1736	EFT	Cleared	54368	Marathon Fleet	\$209.53	Fuel Purchases For August	09/19/2023
1737	EFT	Cleared	125	Messa	\$16,272.04	Health Insurance; Oct 2023 Insurance; Messa	09/25/2023
1738	EFT	Cleared	54384	Blue Cross Blue Shield	\$7,834.98	Medical Insurances EE Co-Pay; Insurance For Oct 23	09/25/2023
1739	EFT	Cleared	110	American Family Life	\$398.92	AFLAC Insurance - Pre Tax	09/25/2023
1740	EFT	Cleared	54556	Charlevoix County Friend Of The Court	\$142.76	Charlevoix County Friend Of The Court	09/29/2023
1741	EFT	Cleared	200	Mpsers - DB	\$17,502.42	Mip-Pension Plus W/ Prem Sub	09/15/2023
1742	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,789.56	MIP-New DC 6%/3% Hired After 9/4/12	09/15/2023
1743	EFT	Cleared	180	State of Michigan	\$2,867.55	Payroll - State Tax Payable	09/01/2023
1744	EFT	Cleared	180	State of Michigan	\$2,134.29	Payroll - State Tax Payable	09/15/2023
1745	EFT	Cleared	180	State of Michigan	\$2,301.73	Payroll - State Tax Payable	09/29/2023
1746	EFT	Cleared	100	National City Bank	\$14,836.08	Payroll - FICA Tax Payable	09/29/2023
1747	EFT	Cleared	54317	PNC Bank	\$1,711.58	Student Art Class; Basketball Coaches Association Of Michiga	10/20/2023
1748	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,979.30	MIP-New DC 6%/3% Hired After 9/4/12	10/13/2023
1749	EFT	Cleared	200	Mpsers - DB	\$17,765.71	Mip-Pension Plus W/ Prem Sub	09/29/2023
1750	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,901.61	MIP-New DC 6%/3% Hired After 9/4/12	09/29/2023
1751	EFT	Cleared	200	Mpsers - DB	\$19,239.31	Mip-Pension Plus W/ Prem Sub	10/13/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1752	EFT	Cleared	54556	Charlevoix County Friend Of The Court	\$142.76	Charlevoix County Friend Of The Court	10/13/2023
1753	EFT	Cleared	100	National City Bank	\$14,578.72	Payroll - FICA Tax Payable	10/13/2023
1754	EFT	Cleared	54368	Marathon Fleet	\$1,299.16	Fuel Purchases For September	10/17/2023
1755	EFT	Cleared	100	National City Bank	\$14,526.09	Payroll - FICA Tax Payable	10/27/2023
1756	EFT	Cleared	54556	Charlevoix County Friend Of The Court	\$142.76	Charlevoix County Friend Of The Court	10/27/2023
1757	EFT	Cleared	180	State of Michigan	\$2,236.31	Payroll - State Tax Payable	10/13/2023
1758	EFT	Cleared	180	State of Michigan	\$2,256.39	Payroll - State Tax Payable	10/27/2023
1759	EFT	Cleared	200	Mpsers - DB	\$19,374.08	Mip-Pension Plus W/ Prem Sub	10/27/2023
1760	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,973.45	MIP-New DC 6%/3% Hired After 9/4/12	10/27/2023
1761	EFT	Cleared	54384	Blue Cross Blue Shield	\$7,834.98	Insurance For Nov 23; Medical Insurances EE Co-Pay	10/27/2023
1762	EFT	Cleared	125	Messa	\$20,224.52	Health Insurance; Nov 2023 Insurance; Messa	10/27/2023
1763	EFT	Cleared	110	American Family Life	\$398.92	AFLAC Insurance - Pre Tax	10/27/2023
1764	EFT	Cleared	200	Mpsers - DB	\$23,861.59	Mip-Pension Plus W/ Prem Sub	11/09/2023
1765	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,879.93	MIP-New DC 6%/3% Hired After 9/4/12	11/09/2023
1766	EFT	Cleared	54556	Charlevoix County Friend Of The Court	\$142.76	Charlevoix County Friend Of The Court	11/09/2023
1767	EFT	Cleared	100	National City Bank	\$17,923.84	Payroll - FICA Tax Payable	11/09/2023
1768	EFT	Cleared	54317	PNC Bank	\$151.45	Peer To Peer Training 10/18/23; License Plate; Fuel	11/21/2023
1769	EFT	Cleared	54368	Marathon Fleet	\$2,216.60	Fuel Purchases For October	11/20/2023
1770	EFT	Cleared	54556	Charlevoix County Friend Of The Court	\$142.76	Charlevoix County Friend Of The Court	11/24/2023
1771	EFT	Cleared	100	National City Bank	\$14,146.18	Payroll - FICA Tax Payable	11/24/2023
1772	EFT	Cleared	200	Mpsers - DB	\$18,933.18	Mip-Pension Plus W/ Prem Sub	11/24/2023
1773	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,747.19	MIP-New DC 6%/3% Hired After 9/4/12	11/24/2023
1774	EFT	Cleared	200	Mpsers - DB	\$51,542.22	Nov 2023 UAAL Stabilization Invoice	11/24/2023
1775	EFT	Cleared	180	State of Michigan	\$2,670.15	Payroll - State Tax Payable	11/09/2023
1776	EFT	Cleared	180	State of Michigan	\$2,206.16	Payroll - State Tax Payable	11/24/2023
1777	EFT	Cleared	110	American Family Life	\$398.92	AFLAC Insurance - Pre Tax	11/28/2023
1778	EFT	Cleared	54384	Blue Cross Blue Shield	\$7,834.98	Insurance For Nov 23; Medical Insurances EE Co-Pay	11/30/2023
1779	EFT	Cleared	125	Messa	\$26,110.14	Dec 2023 Insurance; Health Insurance; Messa	11/30/2023
1780	EFT	Cleared	100	National City Bank	\$14,183.51	Payroll - FICA Tax Payable	12/08/2023
1781	EFT	Cleared	54556	Charlevoix County Friend Of The Court	\$142.76	Charlevoix County Friend Of The Court	12/08/2023
1782	EFT	Cleared	200	Mpsers - DB	\$18,948.77	Mip-Pension Plus W/ Prem Sub	12/08/2023
1783	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,845.65	MIP-New DC 6%/3% Hired After 9/4/12	12/08/2023
1784	EFT	Cleared	180	State of Michigan	\$2,191.95	Payroll - State Tax Payable	12/08/2023
1785	EFT	Cleared	54317	PNC Bank	\$638.00	Teacher Manuals; CSI Midwest Band Leader Conf Reg; MI Music;	12/14/2023
1786	EFT	Cleared	54368	Marathon Fleet	\$1,175.73	Fuel Purchases For November	12/18/2023
1787	EFT	Cleared	54556	Charlevoix County Friend Of The Court	\$142.76	Charlevoix County Friend Of The Court	12/22/2023
1788	EFT	Cleared	125	Messa	\$21,534.49	Health Insurance; Jan 2024 Insurance; Messa	12/22/2023
1789	EFT	Cleared	54384	Blue Cross Blue Shield	\$7,834.98	Insurance For Jan 2024; Medical Insurances EE Co-Pay	12/22/2023
1790	EFT	Cleared	110	American Family Life	\$495.44	AFLAC Insurance - Pre Tax	12/22/2023
1791	EFT	Cleared	100	National City Bank	\$14,461.08	Payroll - FICA Tax Payable	12/22/2023
1792	EFT	Cleared	200	Mpsers - DB	\$19,269.49	Mip-Pension Plus W/ Prem Sub	12/22/2023
1793	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,829.08	MIP-New DC 6%/3% Hired After 9/4/12	12/22/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1794	EFT	Cleared	180	State of Michigan	\$2,235.37	Payroll - State Tax Payable	12/22/2023
1795	EFT	Cleared	54363	Health Equity, Inc	\$20,000.00	HSA Contributions For 2024	01/04/2024
1796	EFT	Cleared	54363	Health Equity, Inc	\$33,600.00	2024 HSA Contributions	01/04/2024
1797	EFT	Cleared	54317	PNC Bank	\$1,558.90	Athletics: Scouting; Mills Credentials; Fuel; Life Venture C	01/19/2024
1798	EFT	Cleared	54556	Charlevoix County Friend Of The Court	\$142.76	Charlevoix County Friend Of The Court	01/05/2024
1799	EFT	Cleared	54368	Marathon Fleet	\$1,012.83	Fuel Purchases For December	01/16/2024
1800	EFT	Cleared	100	National City Bank	\$13,612.66	Payroll - FICA Tax Payable	01/05/2024
1801	EFT	Cleared	200	Mpsers - DB	\$18,488.20	Mip-Pension Plus W/ Prem Sub	01/05/2024
1802	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,679.60	MIP-New DC 6%/3% Hired After 9/4/12	01/05/2024
1803	EFT	Cleared	54556	Charlevoix County Friend Of The Court	\$142.76	Charlevoix County Friend Of The Court	01/19/2024
1804	EFT	Cleared	200	Mpsers - DB	\$18,860.90	Mip-Pension Plus W/ Prem Sub	01/19/2024
1805	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,764.78	MIP-New DC 6%/3% Hired After 9/4/12	01/19/2024
1806	EFT	Cleared	180	State of Michigan	\$2,224.02	Payroll - State Tax Payable	01/05/2024
1807	EFT	Cleared	180	State of Michigan	\$2,270.84	Payroll - State Tax Payable	01/19/2024
1808	EFT	Cleared	100	National City Bank	\$13,883.12	Payroll - FICA Tax Payable	01/19/2024
1809	EFT	Cleared	200	Mpsers - DB	\$51,542.23	Dec 2023+Jan 2024 UAAL Stabilization Invoice	01/17/2024
1810	EFT	Cleared	54384	Blue Cross Blue Shield	\$7,834.98	Medical Insurances EE Co-Pay; Insurance For Feb 2024	01/24/2024
1811	EFT	Cleared	125	Messa	\$21,534.49	Health Insurance; Feb 2024 Insurance; Messa	01/24/2024
1812	EFT	Cleared	110	American Family Life	\$518.82	AFLAC Insurance - Pre Tax	01/19/2024
1813	EFT	Cleared	100	National City Bank	\$14,154.60	Payroll - FICA Tax Payable	02/02/2024
1814	EFT	Cleared	54556	Charlevoix County Friend Of The Court	\$142.76	Charlevoix County Friend Of The Court	02/02/2024
1815	EFT	Cleared	200	Mpsers - DB	\$19,128.90	Mip-Pension Plus W/ Prem Sub	02/02/2024
1816	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,842.48	MIP-New DC 6%/3% Hired After 9/4/12	02/02/2024
1817	EFT	Cleared	54556	Charlevoix County Friend Of The Court	\$142.76	Charlevoix County Friend Of The Court	02/16/2024
1818	EFT	Cleared	100	National City Bank	\$14,396.59	Payroll - FICA Tax Payable	02/16/2024
1819	EFT	Cleared	200	Mpsers - DB	\$19,352.45	Mip-Pension Plus W/ Prem Sub	02/16/2024
1820	EFT	Cleared	180	State of Michigan	\$2,324.37	Payroll - State Tax Payable	02/02/2024
1821	EFT	Cleared	180	State of Michigan	\$2,369.88	Payroll - State Tax Payable	02/16/2024
1822	EFT	Cleared	200	Mpsers - DB	\$25,771.11	FEB 2024 UAAL Stabilization Invoice	02/15/2024
1823	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,915.91	MIP-New DC 6%/3% Hired After 9/4/12	02/16/2024
1824	EFT	Cleared	54368	Marathon Fleet	\$936.60	Fuel Purchases For January	02/22/2024
1825	EFT	Cleared	125	Messa	\$21,534.49	Health Insurance; MAR 2024 Insurance; Messa	02/22/2024
1826	EFT	Cleared	54384	Blue Cross Blue Shield	\$7,834.98	Medical Insurances EE Co-Pay; Insurance For Mar 2024	02/22/2024
1827	EFT	Cleared	110	American Family Life	\$518.84	AFLAC Insurance - Pre Tax	02/22/2024
1828	EFT	Cleared	100	National City Bank	\$14,353.98	Payroll - FICA Tax Payable	03/01/2024
1829	EFT	Cleared	54556	Charlevoix County Friend Of The Court	\$142.76	Charlevoix County Friend Of The Court	03/01/2024
1830	EFT	Cleared	200	Mpsers - DB	\$19,307.76	Mip-Pension Plus W/ Prem Sub	03/01/2024
1831	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,021.99	2024 DC Forfeiture Credit Applied; MIP-New DC 6%/3% Hired Af	03/01/2024
1832	EFT	Cleared	54317	PNC Bank	\$1,273.96	Fuel; Special Ed Supplies; 31aa Supply Purchase; OTC - Homec	02/22/2024
1833	EFT	Cleared	100	National City Bank	\$14,969.27	Payroll - FICA Tax Payable	03/15/2024
1834	EFT	Cleared	54556	Charlevoix County Friend Of The Court	\$142.76	Charlevoix County Friend Of The Court	03/15/2024
1835	EFT	Cleared	200	Mpsers - DB	\$20,342.58	Mip-Pension Plus W/ Prem Sub	03/15/2024

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1836	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,608.02	2024 DC Forfeiture Credit Applied; MIP-New DC 6%/3% Hired Af	03/15/2024
1837	EFT	Cleared	200	Mpsers - DB	\$25,771.11	MAR 2024 UAAL Stabilization Invoice	03/22/2024
1838	EFT	Cleared	54368	Marathon Fleet	\$1,559.49	Fuel Purchases For February	03/20/2024
1839	EFT	Cleared	125	Messa	\$21,534.49	Health Insurance; APR 2024 Insurance; Messa	03/21/2024
1840	EFT	Cleared	110	American Family Life	\$518.84	AFLAC Insurance - Pre Tax	03/21/2024
1841	EFT	Cleared	54384	Blue Cross Blue Shield	\$7,834.98	Medical Insurances EE Co-Pay; Insurance For Apr 2024	03/22/2024
1842	EFT	Cleared	54317	PNC Bank	\$401.61	Fuel; Student Council - Supplies; Notary Fee - KS	03/21/2024
1843	EFT	Cleared	100	National City Bank	\$16,252.03	Payroll - FICA Tax Payable	03/29/2024
1844	EFT	Cleared	54556	Charlevoix County Friend Of The Court	\$142.76	Charlevoix County Friend Of The Court	03/29/2024
1845	EFT	Cleared	180	State of Michigan	\$2,340.88	Payroll - State Tax Payable	03/01/2024
1846	EFT	Cleared	180	State of Michigan	\$2,436.47	Payroll - State Tax Payable	03/15/2024
1847	EFT	Cleared	180	State of Michigan	\$2,667.85	Payroll - State Tax Payable	03/29/2024
1848	EFT	Printed	200	Mpsers - DB	\$20,309.95	Mip-Pension Plus W/ Prem Sub	03/29/2024
1849	EFT	Printed	270	State of Michigan - Mpsers DC	\$3,415.09	MIP-New DC 6%/3% Hired After 9/4/12	03/29/2024
1850	EFT	Printed	54368	Marathon Fleet	\$1,079.89	Fuel Purchaes For March	04/22/2024
1851	EFT	Printed	100	National City Bank	\$14,012.52	Payroll - FICA Tax Payable	04/12/2024
1852	EFT	Printed	200	Mpsers - DB	\$18,773.03	Mip-Pension Plus W/ Prem Sub	04/12/2024
1853	EFT	Printed	270	State of Michigan - Mpsers DC	\$2,883.56	MIP-New DC 6%/3% Hired After 9/4/12	04/12/2024
1854	EFT	Printed	54556	Charlevoix County Friend Of The Court	\$142.76	Charlevoix County Friend Of The Court	04/12/2024
1855	EFT	Printed	200	Mpsers - DB	\$25,771.11	APRIL 2024 UAAL Stabilization Invoice	04/23/2024
1856	EFT	Printed	200	Mpsers - DB	\$19,051.00	Mip-Pension Plus W/ Prem Sub	04/26/2024
1857	EFT	Printed	270	State of Michigan - Mpsers DC	\$2,959.37	MIP-New DC 6%/3% Hired After 9/4/12	04/26/2024
1858	EFT	Printed	100	National City Bank	\$14,362.07	Payroll - FICA Tax Payable	04/26/2024
1859	EFT	Printed	54556	Charlevoix County Friend Of The Court	\$142.76	Charlevoix County Friend Of The Court	04/26/2024
1860	EFT	Printed	180	State of Michigan	\$2,239.98	Payroll - State Tax Payable	04/12/2024
1861	EFT	Printed	180	State of Michigan	\$2,341.70	Payroll - State Tax Payable	04/26/2024
1862	EFT	Printed	54317	PNC Bank	\$847.56	Student Class; 990 Filing Fee; Fuel; Baseball Coach Membersh	04/19/2024
1863	EFT	Printed	110	American Family Life	\$518.84	AFLAC Insurance - Pre Tax	04/26/2024
1864	EFT	Printed	54384	Blue Cross Blue Shield	\$7,834.98	Insurance For May 2024; Medical Insurances EE Co-Pay	04/26/2024
1865	EFT	Printed	125	Messa	\$21,534.49	Health Insurance; May 2024 Insurance; Messa	04/26/2024
1866	EFT	Printed	100	National City Bank	\$14,060.21	Payroll - FICA Tax Payable	05/10/2024
1867	EFT	Printed	100	National City Bank	\$461.11	Payroll - FICA Tax Payable	05/10/2024
1868	EFT	Printed	54556	Charlevoix County Friend Of The Court	\$142.76	Charlevoix County Friend Of The Court	05/10/2024
1869	EFT	Printed	54317	PNC Bank	\$286.67	Fuel	05/17/2024
1870	EFT	Printed	200	Mpsers - DB	\$19,351.12	Mip-Pension Plus W/ Prem Sub	05/10/2024
1871	EFT	Printed	270	State of Michigan - Mpsers DC	\$3,055.20	MIP-New DC 6%/3% Hired After 9/4/12	05/10/2024
1872	EFT	Printed	54368	Marathon Fleet	\$1,096.14	Fuel Purchases For April	05/22/2024
1873	EFT	Printed	100	National City Bank	\$14,553.93	Payroll - FICA Tax Payable	05/24/2024
1874	EFT	Printed	200	Mpsers - DB	\$19,424.99	Mip-Pension Plus W/ Prem Sub	05/24/2024
1875	EFT	Printed	270	State of Michigan - Mpsers DC	\$3,146.08	MIP-New DC 6%/3% Hired After 9/4/12	05/24/2024
1876	EFT	Printed	54556	Charlevoix County Friend Of The Court	\$142.76	Charlevoix County Friend Of The Court	05/24/2024
1877	EFT	Printed	200	Mpsers - DB	\$25,771.11	May 2024 UAAL Pymt	05/24/2024

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1878	EFT	Printed	180	State of Michigan	\$2,316.98	Payroll - State Tax Payable	05/10/2024
1879	EFT	Printed	180	State of Michigan	\$69.70	Payroll - State Tax Payable	05/10/2024
1880	EFT	Printed	180	State of Michigan	\$2,393.27	Payroll - State Tax Payable	05/24/2024
1881	EFT	Printed	125	Messa	\$21,534.49	Health Insurance; June 2024 Insurance; Messa	05/24/2024
1882	EFT	Printed	54384	Blue Cross Blue Shield	\$7,834.98	Insurance For June 2024; Medical Insurances EE Co-Pay	05/24/2024
1883	EFT	Printed	110	American Family Life	\$518.84	AFLAC Insurance - Pre Tax	05/24/2024
1884	EFT	Printed	54317	PNC Bank	\$2,606.75	Mac Bridge Pass Refresh; Project Graduation; MITES Travel -;	05/24/2024
1885	EFT	Printed	54317	PNC Bank	\$791.27	Sports Booster; 1/2nd Grade Camp Trip; NHS Party; Fuel; Grad	05/31/2024
1886	EFT	Printed	100	National City Bank	\$16,220.55	Payroll - FICA Tax Payable	06/07/2024
1887	EFT	Printed	54556	Charlevoix County Friend Of The Court	\$142.76	Charlevoix County Friend Of The Court	06/07/2024
1888	EFT	Printed	200	Mpsers - DB	\$21,352.60	Mip-Pension Plus W/ Prem Sub	06/07/2024
1889	EFT	Printed	270	State of Michigan - Mpsers DC	\$3,823.20	MIP-New DC 6%/3% Hired After 9/4/12	06/07/2024
1890	EFT	Printed	54368	Marathon Fleet	\$1,689.80	Fuel Purchases For May	06/17/2024
1891	EFT	Printed	100	National City Bank	\$13,550.98	Payroll - FICA Tax Payable	06/21/2024
1892	EFT	Printed	200	Mpsers - DB	\$18,260.87	Mip-Pension Plus W/ Prem Sub	06/21/2024
1893	EFT	Printed	270	State of Michigan - Mpsers DC	\$2,669.73	MIP-New DC 6%/3% Hired After 9/4/12	06/21/2024
1894	EFT	Printed	54556	Charlevoix County Friend Of The Court	\$142.76	Charlevoix County Friend Of The Court	06/21/2024
1895	EFT	Printed	200	Mpsers - DB	\$25,771.12	June 2024 UAAL Pymt	06/21/2024
1896	EFT	Printed	180	State of Michigan	\$2,616.73	Payroll - State Tax Payable	06/07/2024
1897	EFT	Printed	180	State of Michigan	\$2,173.86	Payroll - State Tax Payable	06/21/2024
1898	EFT	Printed	54317	PNC Bank	\$3,807.02	Paint & Supplies; Fuel; Refridgerator - Food Service; 5th Gr	06/20/2024
1899	EFT	Printed	110	American Family Life	\$518.84	AFLAC Insurance - Pre Tax	06/21/2024
1900	EFT	Printed	54384	Blue Cross Blue Shield	\$8,656.67	Medical Insurances EE Co-Pay; Insurance For July 2024	06/21/2024
1901	EFT	Printed	125	Messa	\$21,534.49	Health Insurance; July 2024 Insurance; Messa	06/21/2024
1902	EFT	Printed	54363	Health Equity, Inc	\$1,804.00	HSA - Employee Contributions	06/21/2024
4299	PAPER	Cleared	54631	Scott Newman	\$2,500.00	Cabinet Materials	08/01/2023
4300	PAPER	Cleared	54428	Bloxsom Roofing & Siding Company	\$52,880.00	Re-Roofing Area B Complete On 7/21/23	08/17/2023
4301	PAPER	Cleared	54563	Cornerstone Architects	\$52,416.00	MCPS-DD 89%	08/17/2023
4302	PAPER	Cleared	54631	Scott Newman	\$1,700.00	Storage Shelves With Bypass Doors	09/12/2023
4303	PAPER	Cleared	4000	Darrow Bros Excavating	\$64,292.14	Repave Circlce Drive	09/25/2023
4304	PAPER	Cleared	54563	Cornerstone Architects	\$5,733.00	MCPS PD 2, MCPS DD	10/17/2023
4305	PAPER	Cleared	4025	Dean Boiler, Inc	\$6,169.13	Replaced 1 Gas Valve And 2 Acuators; Replaced Fireye Amplifi	12/06/2023
4306	PAPER	Cleared	54390	Access Locksmithing	\$534.00	Gym Door Handle And Lock Repair	01/03/2024
4307	PAPER	Cleared	54563	Cornerstone Architects	\$65,520.00	Architect Fee	01/10/2024
4308	PAPER	Cleared	54631	Scott Newman	\$1,300.00	Prefinished Solid Red Oak Door, Metal Frame, Hinges	01/25/2024
4309	PAPER	Cleared	54390	Access Locksmithing	\$349.00	Marks 195 Classroom Lever, Satin Chrome	01/31/2024
4310	PAPER	Cleared	54524	Skip's Petoskey Glass	\$235.15	High School Front Entrance Door Repair	01/31/2024
4311	PAPER	Cleared	4025	Dean Boiler, Inc	\$2,056.00	Replaced Blower Motor With Spare Motor	03/08/2024
4312	PAPER	Printed	54631	Scott Newman	\$400.00	Labor, Material, Metal Fram, Hinges, Social Worker Door	04/05/2024
4313	PAPER	Printed	4025	Dean Boiler, Inc	\$1,134.00	Boiler Repair-False Flame Failures	04/15/2024
4314	PAPER	Printed	54553	Northwest Fire	\$659.00	3 Combo Exit Lights, 8 Flood Lights	04/24/2024
4315	PAPER	Printed	4025	Dean Boiler, Inc	\$1,065.00	MTFI Flame Fail Repair	05/15/2024

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
4316	PAPER	Printed	54428	Bloxsom Roofing & Siding Company	\$50,000.00	Material Cost For Roof Project 2024	06/17/2024
18749	PAPER	Cleared	1140	At & T	\$505.29	Phone Service From 5/20-6/19	07/13/2023
18750	PAPER	Cleared	54491	EMS LINQ	\$2,310.00	School Finance Software Suite Annual Subscription	07/13/2023
18751	PAPER	Cleared	54283	John Martin	\$197.66	Fuel Reimbursement For Basketball Camp	07/13/2023
18752	PAPER	Cleared	13080	Mackinaw Twp. Treasurer	\$361.80	Summer Tax Mailings	07/13/2023
18753	PAPER	Cleared	54510	Mainstreet Automotive Mackinaw	\$81.18	2019 Chevy Surburban Oil Change	07/13/2023
18754	PAPER	Cleared	51075	Ronald Huffman	\$112.50	Reimbursement For Fuel Purchased	07/13/2023
18755	PAPER	Cleared	54410	SEG Workers Compensation Fund	\$1,934.00	2023-2024 Workers Com	07/13/2023
18756	PAPER	Cleared	250	Set-Seg	\$28,447.00	Property Casualty Pool Insurance 23-24	07/13/2023
18757	PAPER	VOID	54564	Mike Amarose	-voided-	Summer Basketball Ref 7/15	07/14/2023
18758	PAPER	Cleared	54625	Eric Teyson	\$250.00	Summer Basketball Ref 7/14 & 7/15	07/17/2023
18759	PAPER	Cleared	54384	Blue Cross Blue Shield	\$6,509.38	Insurance For Aug 23; Medical Insurances EE Co-Pay	07/21/2023
18760	PAPER	Cleared	250	Set-Seg	\$1,806.83	Insurance For Aug 2023	07/21/2023
18761	PAPER	Cleared	54551	Amazon Capital Services	\$547.34	Toner, Swings, Cargo Net, Clip Box, Glue, Erasers, Labels	08/03/2023
18762	PAPER	Cleared	1140	At & T	\$508.74	Phone Service For July	08/03/2023
18763	PAPER	VOID	3250	Consumers Energy	-voided-	Electricity From 6/16-7/17	08/03/2023
18764	PAPER	VOID	4145	Dte Energy	-voided-	Fuel For Heat	08/03/2023
18765	PAPER	VOID	5020	Emmet County	-voided-	Tax Coll Bond Summer 2023	08/03/2023
18766	PAPER	Cleared	54632	EUP Conference	\$200.00	Conference Dues 23-24	08/03/2023
18767	PAPER	Cleared	11030	Kalamazoo Sanitary Supply, LLC	\$3,401.35	Liner, Toilet Paper, Roll Towel, Glass Cleaner, Cleaners; Li	08/03/2023
18768	PAPER	Cleared	54510	Mainstreet Automotive Mackinaw	\$57.68	2010 Ford Van Oil Change	08/03/2023
18769	PAPER	Cleared	54177	Michigan School Business Officials	\$150.00	23-24 Membership	08/03/2023
18770	PAPER	Cleared	54285	MSBOA	\$550.00	23-24 MS Membership; 23-24 HS Membership	08/03/2023
18771	PAPER	Cleared	14030	Nassp	\$385.00	NHS Membership 23-24	08/03/2023
18772	PAPER	Cleared	54553	Northwest Fire	\$528.50	Annual Maint, Recharge, 2 New Fire Extinguishers	08/03/2023
18773	PAPER	Cleared	54426	Ostlund Pest Control North, Inc	\$350.00	Spider Spray	08/03/2023
18774	PAPER	Cleared	54562	Pitney Bowes Inc	\$15.00	5 Lb Scale 7/1/23-9/30/23	08/03/2023
18775	PAPER	Cleared	54114	Purchase Power	\$34.55	Postage And Finace Charges	08/03/2023
18776	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$1,950.00	Policy Service Updates	08/03/2023
18777	PAPER	Cleared	21015	Waste Management	\$779.61	8 Yeard Dumpster Service For July; 8 Yard Dumpster Service F	08/03/2023
18778	PAPER	Cleared	3250	Consumers Energy	\$1,095.06	Electricity From 6/16-7/17	08/03/2023
18779	PAPER	Cleared	4145	Dte Energy	\$165.67	Fuel For Heat	08/03/2023
18780	PAPER	Cleared	5020	Emmet County	\$179.18	Tax Coll Bond Summer 2023	08/03/2023
18781	PAPER	Cleared	54548	Pickford High School	\$130.00	2023 Volleyball Tournament	08/15/2023
18782	PAPER	Cleared	4145	Dte Energy	\$163.05	Fuel For Heat	08/17/2023
18783	PAPER	Cleared	54513	Hardware Distributors Ltd	\$1,562.71	Shop Supplies	08/17/2023
18784	PAPER	Cleared	51076	Heather Huffman	\$349.75	Cross Country-Bridge Run Reimbursement	08/17/2023
18785	PAPER	Cleared	54286	Hebron Township Treasurer	\$307.50	Summer Tax Collection	08/17/2023
18786	PAPER	Cleared	11030	Kalamazoo Sanitary Supply, LLC	\$163.68	Liner-Black	08/17/2023
18787	PAPER	Cleared	54489	LaHaie Backflow Testing, LLC	\$150.00	Backflow Field Test	08/17/2023
18788	PAPER	Cleared	53000	Lisa Rivera	\$91.10	Cross Country-Bridge Run Chaperone Reimbursement	08/17/2023
18789	PAPER	Cleared	54415	Mackinaw Family Market	\$19.35	STEM Supplies	08/17/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
18790	PAPER	Cleared	54510	Mainstreet Automotive Mackinaw	\$908.23	Oil Change And Brakes On 2010 Escape	08/17/2023
18791	PAPER	Cleared	13130	Masb	\$1,016.62	Annual Membership 23-24	08/17/2023
18792	PAPER	Cleared	13200	McGraw Hill Book Co	\$2,365.91	6th And 7th Grade Science Workbooks	08/17/2023
18793	PAPER	Cleared	54519	NWEA	\$1,500.00	MAP Growth K-12 Minimum License	08/17/2023
18794	PAPER	Cleared	54538	Petoskey High School	\$50.00	Cross Country Run Taco 2-Mile	08/17/2023
18795	PAPER	Cleared	19070	Scholastic Inc	\$105.42	Let's Find Out-16	08/17/2023
18796	PAPER	Cleared	19340	Straits Area Glass	\$223.27	Glass Replacement In Back Door	08/17/2023
18797	PAPER	Cleared	54624	James Kozlowski	\$135.00	Varsity Volleyball Official TRI 8/17	08/21/2023
18798	PAPER	Cleared	54602	Joseph Malec	\$135.00	Varsity Volleyball Official TRI 8/17	08/21/2023
18799	PAPER	Cleared	54426	Ostlund Pest Control North, Inc	\$65.00	Monthly Mice Bait	08/21/2023
18800	PAPER	Cleared	54633	PlaysetParts.Com	\$114.95	Pipe Beam Swing Hanger With Loop-4	08/21/2023
18801	PAPER	Cleared	250	Set-Seg	\$2,276.95	Insurance For Sept 2023	08/24/2023
18802	PAPER	Cleared	54635	Brittany Spuller	\$2,101.17	Pay Period: 8/19/2023-9/1/2023	09/01/2023
18803	PAPER	Cleared	54636	Manistique Area Schools	\$160.00	Manistique XC Invitational	09/01/2023
18804	PAPER	Cleared	54548	Pickford High School	\$200.00	Northwoods Invitational-XC	09/01/2023
18805	PAPER	Cleared	54551	Amazon Capital Services	\$2,568.51	Credit Memo; Elem Supplies, Shop Supplies, Cordless Drill, H	09/12/2023
18806	PAPER	Cleared	54642	All Season Window Tinting	\$39,629.00	Security Flim And Fram Attachment	09/12/2023
18807	PAPER	Cleared	1140	At & T	\$507.59	Phone Service From 7/20-8/19	09/12/2023
18808	PAPER	Cleared	3190	Coffman Hardware	\$319.42	Paint Supplies, Furnace Filters	09/12/2023
18809	PAPER	Cleared	3250	Consumers Energy	\$1,071.52	Electricity From 7/18-8/15	09/12/2023
18810	PAPER	Cleared	3300	Cop Educational Service Dist.	\$320.00	Michigan Virtual Enrollment	09/12/2023
18811	PAPER	Cleared	54641	David Newman	\$120.00	Volleyball Official 8/24/23	09/12/2023
18812	PAPER	Cleared	4110	Docs Plumbing & Heating	\$3.64	Sloan Vacuum Repair Kit	09/12/2023
18813	PAPER	Cleared	54639	Kristi Bristley	\$135.00	Volleyball Official 9/8/23	09/12/2023
18814	PAPER	Cleared	11030	Kalamazoo Sanitary Supply, LLC	\$197.20	Stripping Shoes XL Pair; Seal/finnish	09/12/2023
18815	PAPER	Cleared	54638	Madison Farver	\$135.00	Volleyball Official 9/8/23	09/12/2023
18816	PAPER	Cleared	54510	Mainstreet Automotive Mackinaw	\$135.92	2012 Ford Escape Oil Change; 2021 Chevy Surburban Oil Change	09/12/2023
18817	PAPER	Cleared	14070	National Office	\$310.00	Business Cards-Jeffrey Curth; Letterhead	09/12/2023
18818	PAPER	Cleared	54225	O'Brien Shirt Shop	\$288.00	Embroidery On Practice Jerseys	09/12/2023
18819	PAPER	Cleared	54036	OMS Complaince Services, Inc.	\$12.00	Annual Client Pool Fees	09/12/2023
18820	PAPER	Cleared	54426	Ostlund Pest Control North, Inc	\$350.00	Spider Spray	09/12/2023
18821	PAPER	Cleared	54640	Richard Fair	\$120.00	Volleyball Official 8/24/23	09/12/2023
18822	PAPER	Cleared	19080	School Specialty, LLC	\$65.30	More Words I Use When I Write	09/12/2023
18823	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$450.00	GWV Correspondence And Review, AUD Response	09/12/2023
18824	PAPER	Cleared	22030	Vans Business Machines	\$10,800.00	IM7000 Copy Machine	09/12/2023
18825	PAPER	Cleared	13020	Village of Mackinaw City	\$1,195.45	Water And Sewer June-August	09/12/2023
18826	PAPER	Cleared	21015	Waste Management	\$410.47	8 Yard Dumpster Service	09/12/2023
18827	PAPER	Cleared	54311	Zaremba Equipment	\$103.00	Recall-Drive To Location To Perform Service; Recall-Drive To	09/12/2023
18828	PAPER	Cleared	54462	BSN Sports LLC	\$3,813.00	Varsity Boys Basketball Uniforms-Jordan BB	09/19/2023
18829	PAPER	Cleared	4145	Dte Energy	\$189.74	Fuel For Heat	09/19/2023
18830	PAPER	Cleared	5050	Eup Isd	\$65.00	Beginning Bus Driver Class-Birchfield; Continuing Ed Bus Cla	09/19/2023
18831	PAPER	Cleared	54644	Joseph Baker	\$120.00	XC Official 9/14-Headlands	09/19/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
18832	PAPER	Cleared	54639	Kristi Bristley	\$135.00	Varsity Volleyball Official 9/22 (Tri)	09/19/2023
18833	PAPER	Cleared	11030	Kalamazoo Sanitary Supply, LLC	\$61.95	Utility Pads, Floor Pads White, Floor Pads Blue	09/19/2023
18834	PAPER	Cleared	54564	Mike Amarose	\$125.00	JH Volleyball Official 9/23 (Tri)	09/19/2023
18835	PAPER	Cleared	16127	Pitney Bowes Global Financial Services	\$89.91	5 Lb Scale And Mailstation 2 Lease June 30-Sept 29	09/19/2023
18836	PAPER	Cleared	54562	Pitney Bowes Inc	\$15.00	5lb Scale Rental 10/1-12/31	09/19/2023
18837	PAPER	Cleared	54550	Rose Septic Services	\$500.00	4 Porta Jons For XC Meet	09/19/2023
18838	PAPER	Cleared	54496	Savvas Learning Compayn LLC	\$1,021.14	Math 24pk Gr 2	09/19/2023
18839	PAPER	Cleared	54645	St. Ignace Athletics	\$150.00	Kiwanis XC Invite	09/19/2023
18840	PAPER	Cleared	54643	Xtreme Ashphalt Inc.	\$7,642.00	Cleaning And Sealcoat Parking Spaces And Basketball Court	09/19/2023
18841	PAPER	Cleared	250	Set-Seg	\$1,819.31	Insurance For Oct 2023	09/21/2023
18842	PAPER	Cleared	54464	Berger Chevrolet	\$60,083.00	2023 Chevrolet Surburban	09/25/2023
18843	PAPER	Cleared	54240	Carquest Auto Parts	\$59.13	Floor Dry; Air Comp Oil, Belt Dressing	09/25/2023
18844	PAPER	Cleared	3190	Coffman Hardware	\$81.76	Painting Supplies	09/25/2023
18845	PAPER	Cleared	3250	Consumers Energy	\$1,386.08	Electricity From 8/16-9/14	09/25/2023
18846	PAPER	Cleared	54648	Dave Robbins	\$120.00	JV Volleyball Official 9/12 Tri	09/25/2023
18847	PAPER	Cleared	54649	Ellexis Szymoniak	\$135.00	Varsity Volley Official 9/22 Tri	09/25/2023
18848	PAPER	Cleared	54223	Flower Station	\$40.00	5 Long Stem Roses-Fall Parents Night	09/25/2023
18849	PAPER	Cleared	54646	Grayling High School	\$150.00	Grayling Cross Country Invitational	09/25/2023
18850	PAPER	Cleared	11030	Kalamazoo Sanitary Supply, LLC	\$54.20	Floor Pad-White	09/25/2023
18851	PAPER	Cleared	54521	Northwest Education Services	\$75.00	Dues For 23-24 Fiscal Year	09/25/2023
18852	PAPER	Cleared	54114	Purchase Power	\$333.22	Postage	09/25/2023
18853	PAPER	Cleared	19080	School Specialty, LLC	\$315.98	School Supplies	09/25/2023
18854	PAPER	Cleared	54410	SEG Workers Compensation Fund	\$748.00	Audited Premium Adjustment For 2022-23	09/25/2023
18855	PAPER	Cleared	54647	Steve Snider	\$120.00	JV Volleyball Official 9/12 Tri	09/25/2023
18856	PAPER	Cleared	13021	Mackinaw City Public Schools	\$500.00	Ironworkers Deposit Correction	09/28/2023
18857	PAPER	Cleared	1140	At & T	\$507.59	Phone Service From 8/20-9/19	10/04/2023
18858	PAPER	Cleared	54240	Carquest Auto Parts	\$63.96	Xro	10/04/2023
18859	PAPER	Cleared	54569	Daniel Ashenfelter	\$130.00	JV Volleyball Official 9/26	10/04/2023
18860	PAPER	Cleared	54497	Elijah May	\$79.72	XC Paint	10/04/2023
18861	PAPER	Cleared	6080	Fiinn Scientific	\$129.56	Rocket Engines	10/04/2023
18862	PAPER	Cleared	54651	Jodie Postma	\$130.00	JV Volleyball Official 9/26	10/04/2023
18863	PAPER	Cleared	54283	John Martin	\$5,000.00	Close Up Airline Reimbursement	10/04/2023
18864	PAPER	Cleared	54644	Joseph Baker	\$180.00	XC Official Mackinaw Club 9/28	10/04/2023
18865	PAPER	Cleared	11030	Kalamazoo Sanitary Supply, LLC	\$259.21	Mop, Towel Huck, Finish, Foam	10/04/2023
18866	PAPER	Cleared	54013	MICH H.S. ATHLETIC ASSC.	\$30.00	AD In-Service & Update-Elijah May	10/04/2023
18867	PAPER	Cleared	54564	Mike Amarose	\$120.00	JH Volleyball Official 10/7	10/04/2023
18868	PAPER	Cleared	54143	Nationwide Life Insurance Company	\$624.00	Board Paid Life Insurance Policy-J Curth	10/04/2023
18869	PAPER	Cleared	54426	Ostlund Pest Control North, Inc	\$65.00	Monthly Mice Service	10/04/2023
18870	PAPER	Cleared	54539	Rudyard Athletics	\$120.00	XC Rudyard Autumn Classic	10/04/2023
18871	PAPER	Cleared	54496	Savvas Learning Compayn LLC	\$1,766.34	Math GrK, Gr1, Gr3 WB; Math Gr3	10/04/2023
18872	PAPER	Cleared	19080	School Specialty, LLC	\$8.13	Ream Graph Paper	10/04/2023
18873	PAPER	Cleared	54506	Shepler's Marine Service	\$210.00	15 group Rate Tickets Volleyball Team	10/04/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
18874	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$1,375.00	GWV, MDF-Correspondence, Review Statutes, Research	10/04/2023
18875	PAPER	Cleared	22030	Vans Business Machines	\$183.98	Copy machine Usage Aug 22-Sept 21	10/04/2023
18876	PAPER	Cleared	21015	Waste Management	\$411.25	8 Yard Dumpster Service	10/04/2023
18877	PAPER	Cleared	54311	Zaremba Equipment	\$1,063.73	Thermostat Repair Bus 2010	10/04/2023
18878	PAPER	Cleared	54639	Kristi Bristley	\$130.00	JV Volleyball Official 10/10 Tri Match	10/10/2023
18879	PAPER	Cleared	54638	Madison Farver	\$130.00	JV Volleyball Official 10/10 Tri Match	10/10/2023
18880	PAPER	Cleared	19080	School Specialty, LLC	\$49.17	School Supplies	10/10/2023
18881	PAPER	Cleared	54653	Michael Richards	\$163.17	Payroll For 10/13/23	10/16/2023
18882	PAPER	Cleared	54551	Amazon Capital Services	\$3,198.60	Tech Supplies, School Supplies, med Kit Supplies	10/17/2023
18883	PAPER	Cleared	54588	Caroline May	\$125.00	JH Volleyball Official Tri 10/14	10/17/2023
18884	PAPER	Cleared	3190	Coffman Hardware	\$71.32	Zip Ties, Caulk, Filter, Lights, Goo Gone	10/17/2023
18885	PAPER	Cleared	4145	Dte Energy	\$293.21	Fuel For Heat	10/17/2023
18886	PAPER	Cleared	54372	Johnson's Workbench	\$5,444.96	Lumber-Woodshop	10/17/2023
18887	PAPER	Cleared	11030	Kalamazoo Sanitary Supply, LLC	\$276.85	Finish/seal, Disinf; Finish, Striping Shoes; Typo On Origina	10/17/2023
18888	PAPER	Cleared	54536	Mackinac Island Public School	\$120.00	Volleyball Tournament Entry Fee	10/17/2023
18889	PAPER	Cleared	13100	Marshall Music Co.	\$177.00	TDT Sticky Valves Cleaning; Trumpet-Clean, Valve Repair	10/17/2023
18890	PAPER	Cleared	54496	Savvas Learning Compayn LLC	\$5,559.36	Social Studies Grades 6-8, 5th Grade science Online	10/17/2023
18891	PAPER	Cleared	54654	Brendan Gross	\$125.00	Varsity Volleyball Official Tri Match Scrimmage 10/17	10/18/2023
18892	PAPER	Cleared	54655	Henry Rounds, Jr.	\$125.00	Varsity Volleyball Official Tri Match scrimmage 10/17	10/18/2023
18893	PAPER	Cleared	54652	Bethany Pierce	\$70.00	Volleyball Game Worker 9/22 & 9/26	10/19/2023
18894	PAPER	Cleared	54656	Hannah McFarren	\$125.00	JH Volleyball Official Tri Match 10/14	10/19/2023
18895	PAPER	Cleared	54462	BSN Sports LLC	\$857.07	MS Baseball Jerseys	10/23/2023
18896	PAPER	Cleared	3250	Consumers Energy	\$1,541.85	Electricity From 9/15/23-10/16/23	10/23/2023
18897	PAPER	Cleared	13110	Masa	\$894.74	Annual MASA membership	10/23/2023
18898	PAPER	Cleared	54552	Emily May	\$2,051.00	Elementary Run Club Coach 23-24	10/25/2023
18899	PAPER	Cleared	250	Set-Seg	\$1,819.31	Insurance For Nov 2023	10/26/2023
18900	PAPER	VOID	54652	Bethany Pierce	-voided-	District Volleyball Scorer 10/30; District Volleyball Scorer	11/02/2023
18901	PAPER	Cleared	54240	Carquest Auto Parts	\$63.96	XRP 10027	11/02/2023
18902	PAPER	Cleared	54657	David Robbins	\$340.00	District Volleyball Official 10/30; District Volleball Offic	11/02/2023
18903	PAPER	Cleared	4110	Docs Plumbing & Heating	\$4.83	Jam Nut Gasket, Slip Not Neck Tailpiece Gasket	11/02/2023
18904	PAPER	Cleared	54639	Kristi Bristley	\$342.40	Varsity Volleyball District Official 10/30; District Volleby	11/02/2023
18905	PAPER	Cleared	11030	Kalamazoo Sanitary Supply, LLC	\$528.94	Ice Melt; Green Cert Foam, Filter Bags	11/02/2023
18906	PAPER	Cleared	54225	O'Brien Shirt Shop	\$285.00	White Emb-19	11/02/2023
18907	PAPER	Cleared	54426	Ostlund Pest Control North, Inc	\$65.00	Monthly Mice Bait	11/02/2023
18908	PAPER	Cleared	22030	Vans Business Machines	\$341.73	Meter Billing 9/21-10/16; Toner M320	11/02/2023
18909	PAPER	Cleared	13020	Village of Mackinaw City	\$50.00	Utility Work Order-Turn Water Service Off	11/02/2023
18910	PAPER	Cleared	21015	Waste Management	\$1,194.33	Payoff	11/02/2023
18911	PAPER	Cleared	54652	Bethany Pierce	\$105.00	District Volleyball Scorer 10/30; District Volleyball Scorer	11/02/2023
18912	PAPER	Cleared	54551	Amazon Capital Services	\$3,358.95	Athletic, Shop, Office, And STEM Supplies	11/13/2023
18913	PAPER	Cleared	1140	At & T	\$533.11	Phone Service From 9/20-10/19	11/13/2023
18914	PAPER	Cleared	4025	Dean Boiler, Inc	\$923.00	CSD1 Testing On Boiler	11/13/2023
18915	PAPER	Cleared	54658	John Birchfield	\$242.00	Wheel Alignment Reimbursement	11/13/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
18916	PAPER	Cleared	54614	Katie Strittmatter	\$14.85	Postage Reimbursement	11/13/2023
18917	PAPER	Cleared	13100	Marshall Music Co.	\$162.50	French Horn Repair	11/13/2023
18918	PAPER	Cleared	54534	Michigan Future Hybrid Construction	\$17,050.64	Window Installation Remaining Balance And Insulation	11/13/2023
18919	PAPER	VOID	14165	Northern Lakes Conference	-voided-	Annual Conference Dues	11/13/2023
18920	PAPER	Cleared	54553	Northwest Fire	\$515.00	Annual System Maintenance, Alarm Inspection, Mobile Service	11/13/2023
18921	PAPER	Cleared	19080	School Specialty, LLC	\$7,085.36	Classroom Select Chairs And Tables	11/13/2023
18922	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$450.00	GWV-Correspondence	11/13/2023
18923	PAPER	Cleared	3300	Cop Educational Service Dist.	\$1,771.60	143 REMC Membership, DE Experience	11/15/2023
18924	PAPER	Cleared	54660	Liminox, Inc.	\$3,144.15	GoGuardian Safety And Security-137	11/15/2023
18925	PAPER	Cleared	54662	Mackinaw City Police Department	\$5,000.00	SRO-Village-First Installment Payment	11/15/2023
18926	PAPER	Cleared	54659	UHY LLP	\$10,800.00	Audit For Year Ended June 30, 3023	11/15/2023
18927	PAPER	Cleared	54661	Werner Plumbing And Heating	\$224.00	Dispatch And 1 Hour Fee	11/15/2023
18928	PAPER	Cleared	250	Set-Seg	\$1,819.31	Insurance For Dec 2023	11/16/2023
18929	PAPER	Cleared	3190	Coffman Hardware	\$62.16	Door Handle, Kwik Set, Goo Gone, Sea Foam	11/27/2023
18930	PAPER	Cleared	4145	Dte Energy	\$1,590.69	Fuel For Heat	11/27/2023
18931	PAPER	Cleared	54510	Mainstreet Automotive Mackinaw	\$324.17	2012 Ford Escape Liftgate Hinge And Oil Change	11/27/2023
18932	PAPER	Cleared	54113	Msboa DISTRICT II	\$64.00	Solo And Ensemble Registration 23-24	11/27/2023
18933	PAPER	Cleared	54565	James Myers	\$140.00	Varsity Boys Tournament-12/2	12/01/2023
18934	PAPER	Cleared	54567	Mark Hogan	\$140.00	Varsity Boys Tournament Official-12/1	12/01/2023
18935	PAPER	Cleared	54564	Mike Amarose	\$240.00	Varsity Boys Official-Scrimmage 11/27; Varsity Boys Tourname	12/01/2023
18936	PAPER	Printed	54371	Nelson Thompson	\$8.00	Bridge Fare Reimbursement	12/01/2023
18937	PAPER	Cleared	54663	Owen Bell	\$100.00	Varsity Girls Official-Scrimmage 11/30	12/01/2023
18938	PAPER	Cleared	54574	Ronald VanSloten	\$240.00	Varsity Girls Official-Scrimmage 11/30; Varsity Boys Tournam	12/01/2023
18939	PAPER	Cleared	22030	Vans Business Machines	\$166.62	Copy Machine Usage From 10/22-11/21	12/01/2023
18940	PAPER	Cleared	54568	William Case	\$140.00	Varsity Boys Tournament Official-12/1	12/01/2023
18941	PAPER	Cleared	54551	Amazon Capital Services	\$1,915.40	Binder Clips, Weather Station, Laminator, Laminator Film	12/06/2023
18942	PAPER	Cleared	1140	At & T	\$524.53	Phone Service From 10/20-11/19	12/06/2023
18943	PAPER	Cleared	54652	Bethany Pierce	\$70.00	Game Worker	12/06/2023
18944	PAPER	Cleared	54462	BSN Sports LLC	\$810.81	Coaches Polos	12/06/2023
18945	PAPER	Cleared	3250	Consumers Energy	\$1,641.63	Electricity From 10/17-11/14	12/06/2023
18946	PAPER	Cleared	54502	Gannett Holdings, LLC Ohio	\$72.80	Annual Subscription Petoskey News-Review	12/06/2023
18947	PAPER	Cleared	54373	Houghton Mifflin Harcourt Publishing Co.	\$200.00	Reading Counts Subscription License-50	12/06/2023
18948	PAPER	Cleared	54665	Johnson Heating And Cooling LLC	\$703.00	Actuator - Office Heater Repair	12/06/2023
18949	PAPER	Cleared	11030	Kalamazoo Sanitary Supply, LLC	\$2,302.35	Floor Tack, Coating, Finish Pads, Gym Floor Finnish Supplies	12/06/2023
18950	PAPER	Cleared	54333	Matt's Plumbing	\$793.35	B & G Bearing Assembly	12/06/2023
18951	PAPER	Cleared	54666	The Lampo Group, LLC	\$951.86	Personal Finance Curriculum	12/06/2023
18952	PAPER	Cleared	54664	Stephen Johnson	\$140.00	Varsity Boys Tournament-12/1	12/06/2023
18953	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$1,870.00	GWV, MDF-Correspondence And Documents Re: Rec Center	12/06/2023
18954	PAPER	Cleared	54311	Zaremba Equipment	\$676.97	BRk Valve Serv; Pipe Turbo Welded, Gasket, Exh Out Conne	12/06/2023
18955	PAPER	Cleared	54558	Steve Wilson	\$100.00	Varsity Boys Basket Scrimmage Official	12/11/2023
18956	PAPER	Cleared	54551	Amazon Capital Services	\$6.99	Shipping Charge	12/13/2023
18957	PAPER	Cleared	54492	College Board	\$229.77	PSAT 8/9	12/13/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
18958	PAPER	Cleared	54598	Donald P Gustafson	\$135.00	JV/Varsity Girls BB Official 12/15	12/13/2023
18959	PAPER	Cleared	54628	Eric Danielson	\$135.00	JV/Varsity Girls BB Official 12/15	12/13/2023
18960	PAPER	Cleared	54113	Msboa DISTRICT II	\$500.00	MS/HS Festival	12/13/2023
18961	PAPER	Cleared	54573	Robert Lee	\$135.00	JV/Varsity Girls BB Official 12/15	12/13/2023
18962	PAPER	Cleared	13020	Village of Mackinaw City	\$1,374.79	Water And Sewer	12/13/2023
18963	PAPER	Cleared	54304	Cna Surety	\$183.60	Annual Surety Bond	12/18/2023
18964	PAPER	Cleared	4145	Dte Energy	\$2,850.91	Fuel For Heat	12/18/2023
18965	PAPER	Cleared	54622	Isaiah May	\$140.00	Varsity Girls Tournament Official 12/20	12/18/2023
18966	PAPER	Cleared	54622	Isaiah May	\$140.00	Varsity Girls Tournament 12/21	12/18/2023
18967	PAPER	Cleared	54565	James Myers	\$135.00	JV/Varsity Boys BB Official 12/18	12/18/2023
18968	PAPER	Cleared	54669	Joshua Adams	\$135.00	JV/Varsity Boys BB Official 12/14	12/18/2023
18969	PAPER	Cleared	54670	Little Traverse Disposal	\$190.00	8 Yard Dumpster Service	12/18/2023
18970	PAPER	Cleared	54667	Mark Lamb	\$135.00	JV/Varisty Boys BB Official 12/14	12/18/2023
18971	PAPER	Cleared	54564	Mike Amarose	\$135.00	JV/Varsity Boys BB Official 12/18	12/18/2023
18972	PAPER	Cleared	16127	Pitney Bowes Global Financial Services	\$89.91	Mailstation 2 Meter, 5 Lb Scale	12/18/2023
18973	PAPER	Cleared	54668	Rod Priskorn	\$135.00	JV/Varsity BB Official 12/14	12/18/2023
18974	PAPER	Cleared	54574	Ronald VanSloten	\$135.00	JV/Varsity Boys BB Official 12/18	12/18/2023
18975	PAPER	Cleared	54574	Ronald VanSloten	\$140.00	Varsity Girls Tournament Official 12/20	12/18/2023
18976	PAPER	Cleared	54496	Savvas Learning Compayn LLC	\$22.68	TE GEO BK; Credit Memo On TE Geo Bk	12/18/2023
18977	PAPER	Cleared	54575	Steven May	\$140.00	Varsity Girls Tournament Official 12/20	12/18/2023
18978	PAPER	Cleared	54574	Ronald VanSloten	\$140.00	Varsity Girls Tournament 12/21	12/18/2023
18979	PAPER	Cleared	250	Set-Seg	\$1,864.06	Insurance For Jan 2024	12/21/2023
18980	PAPER	Cleared	54652	Bethany Pierce	\$70.00	Girls Basketball Tournament Game Worker	12/21/2023
18981	PAPER	Cleared	54652	Bethany Pierce	\$2,051.00	2023 Elementary Basketball Coach	12/21/2023
18982	PAPER	Cleared	3250	Consumers Energy	\$1,786.03	Electricity From 11/15-12/13	12/21/2023
18983	PAPER	Cleared	54629	Mike Heyboer	\$140.00	Girls Varsity Tournament Official 12/21	12/21/2023
18984	PAPER	Cleared	54390	Access Locksmithing	\$126.50	11 Duplicate Kaba Peaks Keys	01/03/2024
18985	PAPER	Cleared	1140	At & T	\$523.22	Phone Service From 11/20-12/19	01/03/2024
18986	PAPER	Cleared	54462	BSN Sports LLC	\$1,240.97	Batter Helmet Decal-15; Official MHSAA Basketballs-12	01/03/2024
18987	PAPER	Cleared	54547	Cheboygan Ace Hardware	\$128.31	Shop Supplies	01/03/2024
18988	PAPER	Cleared	3190	Coffman Hardware	\$8.94	Scraper, Wire Brush	01/03/2024
18989	PAPER	Cleared	54492	College Board	\$252.70	PSAT 10/11	01/03/2024
18990	PAPER	Cleared	54046	J.W. Pepper & Son	\$44.99	2 Music Scores	01/03/2024
18991	PAPER	Cleared	54602	Joseph Malec	\$50.00	Volleyball Official Assigning 2023	01/03/2024
18992	PAPER	Cleared	11030	Kalamazoo Sanitary Supply, LLC	\$208.20	Roll Towel, Filter Bags, Floor Pads	01/03/2024
18993	PAPER	Cleared	54426	Ostlund Pest Control North, Inc	\$130.00	Monthly Mice Bait Nov & Dec	01/03/2024
18994	PAPER	Cleared	54562	Pitney Bowes Inc	\$15.00	5 Lbs Scale Rental 1/1-3/31	01/03/2024
18995	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$2,500.00	Yearly Retainer Fee	01/03/2024
18996	PAPER	Cleared	22030	Vans Business Machines	\$187.44	Meter Billing 11/21-12/18	01/03/2024
18997	PAPER	Cleared	54597	Michael J Bowden Jr	\$150.00	JV/Varsity Boys Basketball Official 01/09	01/09/2024
18998	PAPER	Cleared	54587	Roger Wenzel	\$150.00	JV/Varsity Boys Basketball Official 01/09	01/09/2024
18999	PAPER	Cleared	54671	Andrew Myers	\$150.00	JV/Varsity Boys Basketball Official 01/09	01/10/2024

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
19000	PAPER	Cleared	13080	Mackinaw Twp. Treasurer	\$9,679.66	Mac Twp Chargebacks And Taxes owed thru 12/22/23	01/10/2024
19001	PAPER	Cleared	54551	Amazon Capital Services	\$1,746.46	File Cabinet, Chair, Athletic Equip, Toner	01/16/2024
19002	PAPER	Cleared	54240	Carquest Auto Parts	\$53.32	2 1/2 Gal Def-Bus; Snowbrush W/ Scrapper (3)	01/16/2024
19003	PAPER	Cleared	3300	Cop Educational Service Dist.	\$2,310.00	Michigan Virtual Enrollments-7	01/16/2024
19004	PAPER	Cleared	11030	Kalamazoo Sanitary Supply, LLC	\$751.78	Roll Towels; Prep And Polish, Cleaner, Defoamer; F. Pads Gla	01/16/2024
19005	PAPER	Cleared	54670	Little Traverse Disposal	\$190.00	8 Yard Dumpster Service	01/16/2024
19006	PAPER	VOID	54629	Mike Heyboer	-voided-	JV/Varsity Boys Basketball Official	01/16/2024
19007	PAPER	Cleared	13438	Modern Printwear	\$23.00	Banner Letters-XC Banner	01/16/2024
19008	PAPER	Cleared	54225	O'Brien Shirt Shop	\$30.00	Embroidery On 2 Coaches Shirts	01/16/2024
19009	PAPER	Cleared	54574	Ronald VanSloten	\$135.00	JV/Varsity Boys Basketball Official	01/16/2024
19010	PAPER	Cleared	54267	The State Of Michigan	\$75.00	Childcare License Renewal	01/16/2024
19011	PAPER	Cleared	54575	Steven May	\$135.00	JV/Varsity Basketball Official 1/16	01/16/2024
19012	PAPER	Cleared	250	Set-Seg	\$1,864.06	Insurance For Feb 2024	01/18/2024
19013	PAPER	Cleared	54598	Donald P Gustafson	\$140.00	Varsity DH Basketball Official 1/18	01/18/2024
19014	PAPER	Cleared	54628	Eric Danielson	\$140.00	Varsity DH Basketball Official 10/18	01/18/2024
19015	PAPER	Cleared	54573	Robert Lee	\$140.00	Varsity DH Basketball Official 10/18	01/18/2024
19016	PAPER	Cleared	54565	James Myers	\$135.00	JV/Varsity Boys Basketball Official 1/22	01/22/2024
19017	PAPER	Cleared	54564	Mike Amarose	\$135.00	JV/Varsity Boys Basketball Official 1/22	01/22/2024
19018	PAPER	Cleared	54574	Ronald VanSloten	\$135.00	JV/Varsity Boys Basketball Official 1/22	01/22/2024
19019	PAPER	Cleared	54564	Mike Amarose	\$135.00	JV/Varsity Boys Basketball Official 1/24	01/24/2024
19020	PAPER	VOID	3100	Cheboygan County	-voided-	EQ Twp Billing 2023 Service Charges	01/25/2024
19021	PAPER	VOID	3250	Consumers Energy	-voided-	Electricity From 12/14-01/15	01/25/2024
19022	PAPER	VOID	3300	Cop Educational Service Dist.	-voided-	23-24 PowerSchool Maintenance And Support	01/25/2024
19023	PAPER	VOID	54570	David M Kuznicki	-voided-	JV/Varsity Boys Basketball Official 1/26	01/25/2024
19024	PAPER	VOID	54579	Dennis Hewitt	-voided-	JV/Varsity Boys Basketball Official 1/26	01/25/2024
19025	PAPER	VOID	4145	Dte Energy	-voided-	Fuel For Heat	01/25/2024
19026	PAPER	VOID	54585	Joel Moore	-voided-	Jv/Varsity Boys Basketball Official 1/26	01/25/2024
19027	PAPER	VOID	54283	John Martin	-voided-	CloseUp Adviser Pay 23-24	01/25/2024
19028	PAPER	VOID	54669	Joshua Adams	-voided-	Varsity Girls Basketball Official 1/25	01/25/2024
19029	PAPER	VOID	13005	Mackinaw Art & Sign	-voided-	Hall Of Fame Banners-3	01/25/2024
19030	PAPER	VOID	54415	Mackinaw Family Market	-voided-	Water And Juice	01/25/2024
19031	PAPER	VOID	54510	Mainstreet Automotive Mackinaw	-voided-	Repair Latch	01/25/2024
19032	PAPER	VOID	54667	Mark Lamb	-voided-	Varsity Girls Basketball Official 1/25	01/25/2024
19033	PAPER	VOID	54426	Ostlund Pest Control North, Inc	-voided-	Monthly Mice Bait	01/25/2024
19034	PAPER	VOID	54038	Rebecca Valot	-voided-	Certification Reimbursement	01/25/2024
19035	PAPER	VOID	54668	Rod Priskorn	-voided-	Varsity Girls Basketball Official 1/25	01/25/2024
19036	PAPER	VOID	22030	Vans Business Machines	-voided-	Meter Billing From 12/22-1/21/24	01/25/2024
19037	PAPER	Cleared	3100	Cheboygan County	\$199.60	EQ Twp Billing 2023 Service Charges	01/25/2024
19038	PAPER	Cleared	3250	Consumers Energy	\$1,863.37	Electricity From 12/14-01/15	01/25/2024
19039	PAPER	Cleared	3300	Cop Educational Service Dist.	\$971.48	23-24 PowerSchool Maintenance And Support	01/25/2024
19040	PAPER	Cleared	54570	David M Kuznicki	\$135.00	JV/Varsity Boys Basketball Official 1/26	01/25/2024
19041	PAPER	Cleared	54579	Dennis Hewitt	\$135.00	JV/Varsity Boys Basketball Official 1/26	01/25/2024

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
19042	PAPER	Cleared	4145	Dte Energy	\$2,791.24	Fuel For Heat	01/25/2024
19043	PAPER	Cleared	54585	Joel Moore	\$135.00	Jv/Varsity Boys Basketball Official 1/26	01/25/2024
19044	PAPER	Cleared	54283	John Martin	\$1,000.00	CloseUp Adviser Pay 23-24	01/25/2024
19045	PAPER	Cleared	54669	Joshua Adams	\$135.00	Varsity Girls Basketball Official 1/25	01/25/2024
19046	PAPER	Cleared	13005	Mackinaw Art & Sign	\$228.00	Hall Of Fame Banners-3	01/25/2024
19047	PAPER	Cleared	54415	Mackinaw Family Market	\$19.76	Water And Juice	01/25/2024
19048	PAPER	Cleared	54510	Mainstreet Automotive Mackinaw	\$121.75	Repair Latch	01/25/2024
19049	PAPER	Cleared	54667	Mark Lamb	\$135.00	Varsity Girls Basketball Official 1/25	01/25/2024
19050	PAPER	Cleared	54426	Ostlund Pest Control North, Inc	\$65.00	Monthly Mice Bait	01/25/2024
19051	PAPER	Cleared	54038	Rebecca Valot	\$160.00	Certification Reimbursement	01/25/2024
19052	PAPER	Cleared	54668	Rod Priskorn	\$135.00	Varsity Girls Basketball Official 1/25	01/25/2024
19053	PAPER	Cleared	22030	Vans Business Machines	\$118.81	Meter Billing From 12/22-1/21/24	01/25/2024
19054	PAPER	Cleared	54669	Joshua Adams	\$140.00	Varsity DH Basketball Official 1/30	01/30/2024
19055	PAPER	Cleared	54667	Mark Lamb	\$140.00	Varsity DH Basketball Official 1/30	01/30/2024
19056	PAPER	Cleared	54668	Rod Priskorn	\$140.00	Varsity DH Basketball Official 1/30	01/30/2024
19057	PAPER	Cleared	54672	Allison Gross	\$1,462.50	Mental Health Worker Pay Period 1/8/24-1/19/24; Mental Healt	01/31/2024
19058	PAPER	Cleared	54571	Andy Kroll	\$135.00	JV Boys/Varsity Girls Basketball Official 1/31	01/31/2024
19059	PAPER	Cleared	1140	At & T	\$524.54	Phone Service For 12/20-1/19	01/31/2024
19060	PAPER	Cleared	54462	BSN Sports LLC	\$591.10	Baseball Caps-25	01/31/2024
19061	PAPER	Cleared	54581	Clark Hewitt	\$135.00	JV Boys/Varsity Girls Basketball Official 1/31	01/31/2024
19062	PAPER	Cleared	54579	Dennis Hewitt	\$135.00	JV Boys/Varsity Girls Basketball Official 1/31	01/31/2024
19063	PAPER	Cleared	54673	Hall's Diesel Services, LLC	\$1,053.65	December Bus Repair, Labor, Parts, Fluids; October Bus Repai	01/31/2024
19064	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$121.39	LexisNexis Services For December 23 Per PMM	01/31/2024
19065	PAPER	Cleared	21015	Waste Management	\$360.05	Final Payment And Fees	01/31/2024
19066	PAPER	Cleared	54573	Robert Lee	\$120.00	JH Basketball Official 2/3	02/02/2024
19067	PAPER	Cleared	54575	Steven May	\$120.00	JH Basketball Official 2/3	02/02/2024
19068	PAPER	Cleared	54675	Committee For Children	\$2,595.00	Second Step SEL 1 Year License	02/05/2024
19069	PAPER	Cleared	54565	James Myers	\$135.00	Varsity Girls Basketball Official 2/5	02/05/2024
19070	PAPER	Cleared	54614	Katie Strittmatter	\$60.00	Notary Bond Reimbursement	02/05/2024
19071	PAPER	Cleared	54510	Mainstreet Automotive Mackinaw	\$168.56	2012 Ford Escape Vapor Canister Purge Valve Repair	02/05/2024
19072	PAPER	Cleared	54567	Mark Hogan	\$135.00	JV/Varsity Girls Basketball Official	02/05/2024
19073	PAPER	Cleared	54676	Matrix Consulting Engineers, Inc.	\$15,000.00	Professional Services 5% Through 1/1/24	02/05/2024
19074	PAPER	Printed	54674	Rich Satterlee	\$300.00	NLC Dues	02/05/2024
19075	PAPER	Cleared	54574	Ronald VanSloten	\$135.00	Varsity Girls Basketball Official	02/05/2024
19076	PAPER	Cleared	54664	Stephen Johnson	\$135.00	JV/Varsity Girls Basketball Official	02/05/2024
19077	PAPER	Cleared	54568	William Case	\$135.00	JV/Varsity Girls Basketball Official	02/05/2024
19078	PAPER	Cleared	54575	Steven May	\$135.00	Varsity Girls Basketball Official 2/5	02/05/2024
19079	PAPER	Cleared	54630	Christopher Fought	\$135.00	JV/Varsity Basketball Official 2/8	02/08/2024
19080	PAPER	Printed	54598	Donald P Gustafson	\$135.00	JV/Varsity Boys Basketball Official 2/9	02/08/2024
19081	PAPER	Cleared	54585	Joel Moore	\$135.00	JV/Varsity Basketball Official 2/8	02/08/2024
19082	PAPER	Cleared	54415	Mackinaw Family Market	\$11.98	Water-Athletics	02/08/2024
19083	PAPER	Cleared	54578	Michael A Grisdale	\$135.00	JV/Varsity Basketball Official 2/8	02/08/2024

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
19084	PAPER	Cleared	54573	Robert Lee	\$135.00	JV/Varsity Boys Basketball Official 2/9	02/08/2024
19085	PAPER	Cleared	54574	Ronald VanSloten	\$240.00	JH Basketball DH Official 2/10	02/08/2024
19086	PAPER	Cleared	54558	Steve Wilson	\$240.00	JH Basketball DH Official 2/10	02/08/2024
19087	PAPER	Cleared	54672	Allison Gross	\$900.00	Pay Period 2/5/24-2/216/24	02/14/2024
19088	PAPER	Cleared	54571	Andy Kroll	\$135.00	JV/Varsity Girls Basketball Official 2/15	02/14/2024
19089	PAPER	Cleared	54630	Christopher Fought	\$135.00	JV/Varsity Boys Basketball Official 2/16	02/14/2024
19090	PAPER	Cleared	54679	Gary McDonald	\$135.00	JV/Varsity Boys Basketball Official 2/9	02/14/2024
19091	PAPER	Cleared	54046	J.W. Pepper & Son	\$20.00	For The Beauty Of The Earth Score	02/14/2024
19092	PAPER	Cleared	54586	Kevin Baller	\$135.00	JV/Varsity Boys Basketball Official 2/16	02/14/2024
19093	PAPER	Cleared	54586	Kevin Baller	\$135.00	JV/Varsity Girls Basketball Official 2/15	02/14/2024
19094	PAPER	Cleared	54592	Mark Carson	\$135.00	JV/Varsity Boys Basketball Official 2/16	02/14/2024
19095	PAPER	Cleared	54578	Michael A Grisdale	\$135.00	JV/Varsity Basketball Official 2/15	02/14/2024
19096	PAPER	Cleared	54285	MSBOA	\$42.00	State Solo And Ensemble Registration	02/14/2024
19097	PAPER	Cleared	1015	Aget Manufacturing	\$156.30	Shop Supplies	02/19/2024
19098	PAPER	Cleared	1130	Audies Restaurant	\$580.00	Hall Of Fame Banquet	02/19/2024
19099	PAPER	Cleared	54240	Carquest Auto Parts	\$95.94	Xro 10027 2 1/2 Gal - 6	02/19/2024
19100	PAPER	Cleared	3190	Coffman Hardware	\$18.96	Hardware Bit, Bolts, Nuts	02/19/2024
19101	PAPER	Cleared	4145	Dte Energy	\$3,289.50	Fuel For Heat	02/19/2024
19102	PAPER	Cleared	54669	Joshua Adams	\$120.00	JH Basketball Official	02/19/2024
19103	PAPER	Cleared	54670	Little Traverse Disposal	\$190.00	8 Yard Dumpster Service-January	02/19/2024
19104	PAPER	Cleared	54564	Mike Amarose	\$135.00	JV/Varsity Basketball Official 2/19	02/19/2024
19105	PAPER	Cleared	54668	Rod Priskorn	\$120.00	JH Basketball Official 2/24	02/19/2024
19106	PAPER	Cleared	54574	Ronald VanSloten	\$135.00	JV/Varsity Basketball Official 2/19	02/19/2024
19107	PAPER	VOID	250	Set-Seg	-voided-	Insurance For Mar 2024	02/22/2024
19108	PAPER	Cleared	250	Set-Seg	\$1,729.81	Insurance For Mar 2024	02/22/2024
19109	PAPER	Cleared	54672	Allison Gross	\$337.50	Payroll For Pay Period 2/19-3/1	03/01/2024
19110	PAPER	Cleared	54682	Daniel Ulrich	\$94.00	Boys District Official 2/26	03/01/2024
19111	PAPER	Cleared	54681	David M Reeb	\$72.40	Boys District Official 2/26	03/01/2024
19112	PAPER	Cleared	54677	First To The Finish	\$833.88	Girls Basketball Holiday Uniforms	03/01/2024
19113	PAPER	Printed	54680	Nicholas Vuillemot	\$94.00	Boys Basketball District Official 2/26	03/01/2024
19114	PAPER	Cleared	54684	Todd Menard	\$135.00	JV/Varsity Basketbal Official 2/19	03/04/2024
19115	PAPER	Cleared	54591	Anthony Immel	\$114.00	Girls District Basketball Official	03/04/2024
19116	PAPER	Printed	54598	Donald P Gustafson	\$70.80	Girls District Basketball Official	03/04/2024
19117	PAPER	Cleared	54628	Eric Danielson	\$70.80	Girls District Basketball Official	03/04/2024
19118	PAPER	Cleared	54628	Eric Danielson	\$70.80	Girls District Basketball Official	03/04/2024
19119	PAPER	Cleared	54560	Orlando D. Bruni	\$81.20	Girls District Basketball Official	03/04/2024
19120	PAPER	Cleared	54573	Robert Lee	\$70.80	Girls District Basketball Official	03/04/2024
19121	PAPER	Cleared	1140	At & T	\$524.60	Phone Service From 1/20-2/19	03/06/2024
19122	PAPER	Cleared	54428	Bloxsom Roofing & Siding Company	\$450.00	Repair And Service	03/06/2024
19123	PAPER	Cleared	3250	Consumers Energy	\$1,833.30	Electricity From 1/16-2/13	03/06/2024
19124	PAPER	Cleared	54683	Counter Sales-St. Ignace News	\$21.06	9 Posters-Senior Class Project/Alumni Posters	03/06/2024
19125	PAPER	Cleared	54685	Joshua Rader	\$120.00	JH Basketball Official 3/5	03/06/2024

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19126	PAPER	Cleared	54415	Mackinaw Family Market	\$20.36	Athletic Water	03/06/2024
19127	PAPER	Cleared	54510	Mainstreet Automotive Mackinaw	\$85.91	2019 Suburban Oil Change	03/06/2024
19128	PAPER	Cleared	54676	Matrix Consulting Engineers, Inc.	\$15,000.00	Professional Services-School Renovations	03/06/2024
19129	PAPER	Cleared	54113	Msboa DISTRICT II	\$60.00	MS Solo And Ensemble Registration-3	03/06/2024
19130	PAPER	Cleared	16127	Pitney Bowes Global Financial Services	\$89.91	Mailstation 2 Meter And 5 Lb Scale Rental For 12/30-3/29	03/06/2024
19131	PAPER	Cleared	54114	Purchase Power	\$402.50	Postage	03/06/2024
19132	PAPER	Cleared	22030	Vans Business Machines	\$199.87	Meter Billing From 1/21-2/14	03/06/2024
19133	PAPER	Cleared	13020	Village of Mackinaw City	\$1,301.08	Water And Sewer	03/06/2024
19134	PAPER	Cleared	21015	Waste Management	\$8.78	Charge For Invoice 7693056	03/06/2024
19135	PAPER	Cleared	54564	Mike Amarose	\$71.60	Girls District Basketball Official 3/8	03/08/2024
19136	PAPER	Cleared	54686	Straits Area Audubon Society	\$250.00	Snakes Alive And Michigan Reptiles Presentations	03/11/2024
19137	PAPER	Cleared	54672	Allison Gross	\$675.00	Pay Period 3/4-3/15	03/14/2024
19138	PAPER	Cleared	54690	Brian Kirsch	\$910.00	CPR Training	03/14/2024
19139	PAPER	Cleared	4025	Dean Boiler, Inc	\$436.79	Motor Repair	03/14/2024
19140	PAPER	Cleared	54688	Donna Couture	\$108.40	Girls Basketball District Official 3/8	03/14/2024
19141	PAPER	Cleared	54687	Frank Wozniak	\$108.40	Girls District Basketball Official 3/8	03/14/2024
19142	PAPER	Printed	54689	Haydn Rader	\$120.00	JH Basketball Official 3/5	03/14/2024
19143	PAPER	Cleared	54046	J.W. Pepper & Son	\$18.00	Jungle Dance Score	03/14/2024
19144	PAPER	Cleared	54283	John Martin	\$3,692.00	Varsity Boys Basketball Coach 23-24	03/14/2024
19145	PAPER	Cleared	11030	Kalamazoo Sanitary Supply, LLC	\$1,129.60	Mat Prime Nop St Blue; Mop, Roll Towel, Dispenser, Liner, To	03/14/2024
19146	PAPER	Cleared	54670	Little Traverse Disposal	\$190.00	8 Yard Dumpster Service	03/14/2024
19147	PAPER	Cleared	54676	Matrix Consulting Engineers, Inc.	\$30,000.00	Professional Services Through 2/29/2024	03/14/2024
19148	PAPER	Cleared	54013	MICH H.S. ATHLETIC ASSC.	\$60.00	CAP 1 S Morrison	03/14/2024
19149	PAPER	Cleared	54613	Bianca Thompson	\$3,692.00	Varsity Softball Coach 23-24	03/18/2024
19150	PAPER	Cleared	54672	Allison Gross	\$337.50	Pay Period 3/18-3/29	03/21/2024
19151	PAPER	Cleared	250	Set-Seg	\$1,819.31	Insurance For Mar 2024	03/21/2024
19152	PAPER	Printed	54551	Amazon Capital Services	\$4,480.00	31aa Supplies, Baseball/softball Equipment,Ink, Headphones;;	04/05/2024
19153	PAPER	Printed	1140	At & T	\$524.58	Phone Service From 2/20-3/19	04/05/2024
19154	PAPER	Printed	54240	Carquest Auto Parts	\$3.79	Fuse For Shop	04/05/2024
19155	PAPER	Printed	3190	Coffman Hardware	\$35.33	Electrical Plug, Screws, Door Stop, Faucet Grease	04/05/2024
19156	PAPER	Printed	3250	Consumers Energy	\$1,841.81	Electricity From 2/14-3/13	04/05/2024
19157	PAPER	Printed	4145	Dte Energy	\$2,821.13	Fuel For Heat	04/05/2024
19158	PAPER	VOID	54691	Emmet County EMS	-voided-	CPR Trainer Certification-Birchfield	04/05/2024
19159	PAPER	Printed	54513	Hardware Distributors Ltd	\$602.16	Shop Supplies	04/05/2024
19160	PAPER	Printed	54046	J.W. Pepper & Son	\$3.99	Dig A Little Deeper-Eprint	04/05/2024
19161	PAPER	Printed	54692	John Campbell	\$250.00	Used Snare Drum	04/05/2024
19162	PAPER	Printed	10080	Josten's	\$37.68	Val/sal Medals	04/05/2024
19163	PAPER	Printed	54562	Pitney Bowes Inc	\$15.00	5 Lb Scale Lease 4/1-6/30	04/05/2024
19164	PAPER	Printed	54587	Roger Wenzel	\$160.00	Baseball Umpire 4/5	04/05/2024
19165	PAPER	Printed	19300	St. Ignace News	\$65.00	Annual Subscription	04/05/2024
19166	PAPER	Printed	22030	Vans Business Machines	\$193.71	Meter Billing From 2/21-3/15	04/05/2024
19167	PAPER	Printed	54672	Allison Gross	\$900.00	Pay Period 4/1-4/12	04/08/2024

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
19168	PAPER	Printed	54693	Brad Bosbous	\$160.00	Varsity Baseball Umpire 5/4	04/08/2024
19169	PAPER	Printed	54547	Cheboygan Ace Hardware	\$142.16	Paint And Paint Supplies, Caster Plate Swvl	04/08/2024
19170	PAPER	Printed	3190	Coffman Hardware	\$9.48	Screws Mason, Plimbing O-Ring	04/08/2024
19171	PAPER	Printed	7110	Ginop	\$195.49	Kubota Parts	04/08/2024
19172	PAPER	Printed	54565	James Myers	\$160.00	Varsity Baseball Umpire 4/9	04/08/2024
19173	PAPER	Printed	11030	Kalamazoo Sanitary Supply, LLC	\$643.25	Vbelt-2; Toilet Paper, Cert Foam, Tps Quart, Roll Towel	04/08/2024
19174	PAPER	Printed	13100	Marshall Music Co.	\$83.36	Royal Reeds; Oboe Band Bk 1	04/08/2024
19175	PAPER	Printed	54693	Brad Bosbous	\$130.00	Softball Umpire 4/9	04/09/2024
19176	PAPER	Printed	54607	Theodore Hagelee	\$130.00	Softball Umpire 4/9	04/09/2024
19177	PAPER	Printed	54240	Carquest Auto Parts	\$63.96	XRO 10027 2 1/2 Gal Def	04/15/2024
19178	PAPER	Printed	52060	David Paquet	\$40.99	56 Fastener-Reimbursement	04/15/2024
19179	PAPER	Printed	54565	James Myers	\$160.00	Varsity Baseball Umpire 4/16	04/15/2024
19180	PAPER	Printed	54658	John Birchfield	\$224.64	CPR Trainers Books-Reimbursement; Bus Physical Reimbursement	04/15/2024
19181	PAPER	Printed	11030	Kalamazoo Sanitary Supply, LLC	\$164.95	Airoma Refill, Filter Bags, Filters, Airoma Dispenser	04/15/2024
19182	PAPER	Printed	54597	Michael J Bowden Jr	\$130.00	Softball Umpire 4/16	04/15/2024
19183	PAPER	Printed	54694	Robert Norton	\$160.00	Varsity Baseball Umpire 4/9	04/15/2024
19184	PAPER	Printed	54607	Theodore Hagelee	\$160.00	Varsity Baseball Umpire 4/16	04/15/2024
19185	PAPER	Printed	54579	Dennis Hewitt	\$160.00	Varsity Baseball Umpire 4/18	04/18/2024
19186	PAPER	Printed	54607	Theodore Hagelee	\$160.00	Varsity Baseball Umpire 4/18	04/18/2024
19187	PAPER	Printed	250	Set-Seg	\$1,819.31	Insurance For May 2024	04/18/2024
19188	PAPER	Printed	54611	Billy Norton	\$130.00	Softball Umpire 4/19	04/19/2024
19189	PAPER	Printed	54579	Dennis Hewitt	\$160.00	Varsity Baseball Umpire 4/19	04/19/2024
19190	PAPER	Printed	54619	Gary Francis	\$130.00	Softball Umpire 4/19	04/19/2024
19191	PAPER	Printed	54606	Tom Allen	\$160.00	Varsity Baseball Umpire 4/19	04/19/2024
19192	PAPER	Printed	54551	Amazon Capital Services	\$1,298.84	Ice Packs, Social Worker Supplies, Floor Fans, HOCO Decor	04/22/2024
19193	PAPER	Printed	54672	Allison Gross	\$900.00	Pay Period 4/18-4/26	04/24/2024
19194	PAPER	Printed	3250	Consumers Energy	\$3,679.99	Electricity From 3/14-4/14	04/24/2024
19195	PAPER	Printed	3300	Cop Educational Service Dist.	\$1,980.00	6 Michigan Virtual Enrollments	04/24/2024
19196	PAPER	Printed	54696	GFL Environmental	\$190.00	8 CY Rear Load SVC MSW Weekly	04/24/2024
19197	PAPER	Printed	54565	James Myers	\$140.00	JH Baseball Umpire 4/24	04/24/2024
19198	PAPER	Printed	54662	Mackinaw City Police Department	\$5,000.00	School Resource Officer Payment	04/24/2024
19199	PAPER	Printed	54676	Matrix Consulting Engineers, Inc.	\$30,000.00	Professional Services Through 3/31/24	04/24/2024
19200	PAPER	Printed	54114	Purchase Power	\$55.49	Postage	04/24/2024
19201	PAPER	Printed	54695	Russell Martin	\$130.00	Softball Umpire 4/16	04/24/2024
19202	PAPER	Printed	22030	Vans Business Machines	\$157.00	Copy Meter From 3/21-4/16	04/24/2024
19203	PAPER	Printed	54697	Benjamin Strittmatter	\$160.00	JH Baseball Umpire 4/24; JH Baseball Umpire 4/26	04/26/2024
19204	PAPER	Printed	54693	Brad Bosbous	\$140.00	JH Baseball Umpire 4/26	04/26/2024
19205	PAPER	Printed	54693	Brad Bosbous	\$130.00	Softball Umpire 4/30	04/30/2024
19206	PAPER	Printed	54607	Theodore Hagelee	\$130.00	Softball Umpire 4/30	04/30/2024
19207	PAPER	VOID	54471	Amazon Business	-voided-	Butterfly Kit, Toner/ink, Admit Books	05/01/2024
19208	PAPER	Printed	1140	At & T	\$521.39	Phone Service From 3/20-4/19	05/01/2024
19209	PAPER	Printed	54698	Gerald Purgiel	\$260.00	Softball Umpire 4/22	05/01/2024

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
19210	PAPER	Printed	10080	Josten's	\$335.95	Diploma Covers	05/01/2024
19211	PAPER	Printed	11030	Kalamazoo Sanitary Supply, LLC	\$791.97	Super Shine, Liner, Green Cert, Roll Towel; Liner, Floor Pad	05/01/2024
19212	PAPER	Printed	54699	Ski Valley Conference	\$100.00	2024 Ski Valley Golf Dues	05/01/2024
19213	PAPER	Printed	54579	Dennis Hewitt	\$300.00	JH Baseball Umpire 5/1; Varsity Baseball Umpire 5/2	05/02/2024
19214	PAPER	Printed	54656	Hannah McFarren	\$260.00	Softball Umpire 5/2	05/02/2024
19215	PAPER	Printed	54606	Tom Allen	\$160.00	Varsity Baseball Umpire	05/02/2024
19216	PAPER	Printed	54286	Hebron Township Treasurer	\$1,170.87	Overpaid Taxes	05/09/2024
19217	PAPER	Printed	54672	Allison Gross	\$900.00	Pay Period 4/29/24-5/10/24	05/09/2024
19218	PAPER	Printed	54551	Amazon Capital Services	\$704.47	Butterfly Kit, Toner/ink, Admit Books	05/09/2024
19219	PAPER	Printed	54547	Cheboygan Ace Hardware	\$239.24	Shop Supplies	05/09/2024
19220	PAPER	Printed	54698	Gerald Purgiel	\$130.00	Softball Umpire 5/9	05/09/2024
19221	PAPER	Printed	54565	James Myers	\$160.00	Varsity Baseball Umpire 5/9	05/09/2024
19222	PAPER	Printed	54597	Michael J Bowden Jr	\$130.00	Softball Umpire 5/9	05/09/2024
19223	PAPER	Printed	54564	Mike Amarose	\$150.00	Summer Basketball Ref 7/15	05/09/2024
19224	PAPER	Printed	14070	National Office	\$33.00	Signature Stamp-S Rogala	05/09/2024
19225	PAPER	Printed	54605	Ravenna High School Athletic Dept	\$150.00	Bulldog Baseball Tournament	05/09/2024
19226	PAPER	Printed	54694	Robert Norton	\$160.00	Varsity Baseball Umpire 5/9	05/09/2024
19227	PAPER	Printed	10035	Robin Nelson	\$150.00	Piano Tuning	05/09/2024
19228	PAPER	Printed	54701	Alcona School Athletics	\$175.00	Tiger Golf Tournament	05/15/2024
19229	PAPER	Printed	54697	Benjamin Strittmatter	\$140.00	JH Baseball Umpire 5/15	05/15/2024
19230	PAPER	Printed	3190	Coffman Hardware	\$53.96	Electrical Cord, Screws, Hardware Caulk, String	05/15/2024
19231	PAPER	Printed	54497	Elijah May	\$25.00	Fuel Reimbursement	05/15/2024
19232	PAPER	Printed	54696	GFL Environmental	\$190.00	8 Yard Dumpster Service-April	05/15/2024
19233	PAPER	Printed	54622	Isaiah May	\$140.00	JH Baseball Umpire 5/18	05/15/2024
19234	PAPER	Printed	11030	Kalamazoo Sanitary Supply, LLC	\$45.84	Airoma Dispenser White	05/15/2024
19235	PAPER	Printed	54650	Lawrence Huffman	\$140.00	JH Baseball Umpire 5/15	05/15/2024
19236	PAPER	Printed	13040	Mackinaw City Band Boosters	\$84.00	7 Band Calendars	05/15/2024
19237	PAPER	Printed	54510	Mainstreet Automotive Mackinaw	\$597.74	Van-Tire Replacement (4); Van-Sensor	05/15/2024
19238	PAPER	Printed	54700	Meyer Ace Hardware Co.	\$1,530.00	Turf Field Conditioner	05/15/2024
19239	PAPER	Printed	54426	Ostlund Pest Control North, Inc	\$65.00	Monthly Mice Bait	05/15/2024
19240	PAPER	Printed	54702	Pellston Public Schools	\$150.00	Icebox Invitational Baseball Tournament	05/15/2024
19241	PAPER	Printed	19340	Straits Area Glass	\$218.86	Bus Window Replacement	05/15/2024
19242	PAPER	Printed	54676	Matrix Consulting Engineers, Inc.	\$7,250.00	MEP Evaluation, Architectural Evaluation	05/15/2024
19243	PAPER	Printed	54704	Blake Doke	\$160.00	Varsity Baseball Umpire 5/20	05/22/2024
19244	PAPER	Printed	4145	Dte Energy	\$5,211.09	Fuel For Heat March-April (2 Months)	05/22/2024
19245	PAPER	Printed	54703	Kristen Whalen	\$160.00	Varsity Baseball Umpire 5/20	05/22/2024
19246	PAPER	Printed	54672	Allison Gross	\$562.50	Pay Period Through 5/24	05/23/2024
19247	PAPER	Printed	250	Set-Seg	\$1,819.31	Insurance For May 2024	05/24/2024
19248	PAPER	Printed	54579	Dennis Hewitt	\$160.00	Varsity Baseball Umpire 5/28	05/28/2024
19249	PAPER	Printed	54622	Isaiah May	\$260.00	Softball Umpire 5/28	05/28/2024
19250	PAPER	Printed	54606	Tom Allen	\$160.00	Varsity Baseball Umpire 5/28	05/28/2024
19251	PAPER	Printed	54672	Allison Gross	\$450.00	Pay Period Ending 6/7/2024	06/03/2024

MACKINAW CITY PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
19252	PAPER	Printed	1140	At & T	\$522.48	Phone Service 4/20-5/19	06/03/2024
19253	PAPER	Printed	54705	Charles Halsey	\$260.00	Softball Umpire 5/20/24	06/03/2024
19254	PAPER	Printed	3300	Cop Educational Service Dist.	\$1,712.50	50 Cases Of Paper	06/03/2024
19255	PAPER	Printed	54510	Mainstreet Automotive Mackinaw	\$136.04	Oil Change 2021 Surburban; Oil Change 2012 Escape	06/03/2024
19256	PAPER	Printed	13100	Marshall Music Co.	\$130.32	Band Bk Alto Sax, Flute; Vic Firth Jazz Brush; Royal Reeds #	06/03/2024
19257	PAPER	Printed	14070	National Office	\$30.00	Notary Stamp-Strittmatter	06/03/2024
19258	PAPER	Printed	16127	Pitney Bowes Global Financial Services	\$89.91	Mailstation And 5 Lb Scale Lease	06/03/2024
19259	PAPER	Printed	54706	Straits Mechanical LLC	\$150.00	Backflow Test	06/03/2024
19260	PAPER	Printed	22030	Vans Business Machines	\$168.86	Meter Billing From 4/21-5/15	06/03/2024
19261	PAPER	VOID	54492	College Board	-voided-	AP Computer Science Examinations	06/05/2024
19262	PAPER	VOID	54223	Flower Station	-voided-	Graduation Flowers	06/05/2024
19263	PAPER	VOID	54707	Gosling Czubak Engineering Sciences Inc	-voided-	Geotech Drilling	06/05/2024
19264	PAPER	VOID	20040	The Trophy Case	-voided-	Val/sal Engraving; Athletic Banquet Awards, Engraving	06/05/2024
19265	PAPER	VOID	13020	Village of Mackinaw City	-voided-	Water And Sewer	06/05/2024
19266	PAPER	Printed	54492	College Board	\$366.00	AP Computer Science Examinations	06/05/2024
19267	PAPER	Printed	54223	Flower Station	\$205.00	Graduation Flowers	06/05/2024
19268	PAPER	Printed	54707	Gosling Czubak Engineering Sciences Inc	\$4,750.00	Geotech Drilling	06/05/2024
19269	PAPER	Printed	20040	The Trophy Case	\$709.00	Val/sal Engraving; Athletic Banquet Awards, Engraving	06/05/2024
19270	PAPER	Printed	13020	Village of Mackinaw City	\$1,420.11	Water And Sewer	06/05/2024
19271	PAPER	Printed	3300	Cop Educational Service Dist.	\$36,000.00	Finance Hosting And Internet Consortium Fee; 23/24 Payroll A	06/17/2024
19272	PAPER	Printed	54696	GFL Environmental	\$190.00	8 CY Rear Load Dumpster Service	06/17/2024
19273	PAPER	Printed	54708	Lost Lake Woods Club	\$150.00	Golf Regional-5 Golfers-Regional 19	06/17/2024
19274	PAPER	Printed	13100	Marshall Music Co.	\$9.45	Oboe Reeds	06/17/2024
19275	PAPER	Printed	54676	Matrix Consulting Engineers, Inc.	\$67,500.00	School Renovations	06/17/2024
19276	PAPER	Printed	14070	National Office	\$410.00	3000 Business Envelopes	06/17/2024
19277	PAPER	Printed	54426	Ostlund Pest Control North, Inc	\$65.00	Monthly Mice Bait	06/17/2024
19278	PAPER	Printed	7030	Gaylord St Mary School	\$60.00	Summer Basketball Scrimmage Officials	06/19/2024
19279	PAPER	Printed	250	Set-Seg	\$1,693.75	Insurance For May 2024	06/20/2024
19280	PAPER	Printed	3190	Coffman Hardware	\$3.40	193 Screws	06/25/2024
19281	PAPER	Printed	3250	Consumers Energy	\$1,594.51	Electricity From 5/14-6/12	06/25/2024
19282	PAPER	Printed	4145	Dte Energy	\$285.81	Fuel For Heat	06/25/2024
19283	PAPER	Printed	7030	Gaylord St Mary School	\$80.00	Summer Basketball Scrimmage-Officials	06/25/2024
19284	PAPER	Printed	13010	Mackinaw Bakery	\$100.00	2 Half Sheet Cakes-Graduation/Kindergarten Graduation	06/25/2024
19285	PAPER	Printed	22030	Vans Business Machines	\$116.31	Copy Meter From 5/21-6/17	06/25/2024
GRAND TOTAL:			790 checks		\$2,767,743.46		

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2023 to 06/30/2024
Fund Code : ALL FUNDS

MACKINAW CITY PUBLIC SCHOOLS

Date: 09/12/2024
Time: 17:18:50
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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
				Fund	Amount		
				11	2,426,458.07		
				25	32,342.97		
				41	308,942.42		
					\$2,767,743.46		