

MACKINAW CITY PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
547	PAPER	Cleared	54386	Prairie Farms	\$284.83	Milk	10/02/2019
548	PAPER	Cleared	3060	Cheboygan Area Schools	\$2,134.78	MEALS-Sept 2019	10/22/2019
549	PAPER	Cleared	54386	Prairie Farms	\$189.38	Milk; Milk Refund, Over Charged on Invoice 120551	10/31/2019
550	PAPER	Cleared	3060	Cheboygan Area Schools	\$2,628.77	October Meals	11/08/2019
551	PAPER	Cleared	54386	Prairie Farms	\$177.93	Milk	11/19/2019
552	PAPER	Cleared	3060	Cheboygan Area Schools	\$2,087.50	November Meals	12/11/2019
553	PAPER	Cleared	54334	Patricia Watchorn	\$14.46	Kitchen Suplies-Reimbursement	12/11/2019
554	PAPER	Cleared	54386	Prairie Farms	\$207.49	Milk	12/19/2019
555	PAPER	Cleared	3060	Cheboygan Area Schools	\$2,102.96	Meals-January 2020	02/05/2020
556	PAPER	Cleared	54386	Prairie Farms	\$260.61	Milk	02/05/2020
557	PAPER	Cleared	54273	The Health Dept Of Northwest MI	\$272.00	Food Service License	03/03/2020
558	PAPER	Cleared	54386	Prairie Farms	\$152.77	Milk	03/03/2020
559	PAPER	Cleared	19320	Steinert Printing	\$214.82	Lunch And Breakfast Tickets	03/03/2020
560	PAPER	Cleared	54386	Prairie Farms	\$89.56	Milk	03/19/2020
561	PAPER	Cleared	3060	Cheboygan Area Schools	\$1,142.70	March Meals	04/07/2020
562	PAPER	Cleared	3060	Cheboygan Area Schools	\$2,061.15	February 2020 Meals	04/23/2020
563	PAPER	Cleared	3060	Cheboygan Area Schools	\$1,446.18	December Meals	06/04/2020
986	EFT	Cleared	200	Mpsers - DB	\$13,991.64	MIP Pension Plus W/ PHF	07/12/2019
987	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,288.28	MIP-New DC 6%/3% Hired After 9/4/12	07/12/2019
988	EFT	Cleared	100	National City Bank	\$11,105.96	Payroll - FICA Tax Payable	07/12/2019
989	EFT	Cleared	54317	PNC Bank	\$1,335.84	Fuel; State Golf Tournament Lodging; Fuel For Supts Meeting;	07/23/2019
990	EFT	Cleared	100	National City Bank	\$10,799.65	Payroll - FICA Tax Payable	07/26/2019
991	EFT	Cleared	200	Mpsers - DB	\$14,046.53	MIP Pension Plus W/ PHF	07/26/2019
992	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,288.28	MIP-New DC 6%/3% Hired After 9/4/12	07/26/2019
993	EFT	Cleared	180	State of Michigan	\$1,723.64	Payroll - State Tax Payable	07/12/2019
994	EFT	Cleared	180	State of Michigan	\$1,679.73	Payroll - State Tax Payable	07/26/2019
995	EFT	Cleared	200	Mpsers - DB	\$13,222.31	UAAL Stabilization Invoice For July 2019	07/25/2019
996	EFT	Cleared	110	American Family Life	\$297.86	AFLAC Insurance - Pre Tax	07/30/2019
997	EFT	Cleared	54384	Blue Cross Blue Shield	\$9,618.45	Insurance For August; Medical Insurances EE Co-Pay	07/30/2019
998	EFT	Cleared	125	Messa	\$14,972.36	Insurance For August; Health Insurance; Messa	07/30/2019
999	EFT	Cleared	200	Mpsers - DB	\$13,952.18	MIP Pension Plus W/ PHF	08/09/2019
1000	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,288.28	MIP-New DC 6%/3% Hired After 9/4/12	08/09/2019
1001	EFT	Cleared	100	National City Bank	\$10,661.57	Payroll - FICA Tax Payable	08/09/2019
1002	EFT	Cleared	54317	PNC Bank	\$727.19	Fuel Athletics; Fuel for Athletics; Air Conditioner & Shop;	08/23/2019
1003	EFT	Cleared	100	National City Bank	\$10,908.91	Payroll - FICA Tax Payable	08/23/2019
1004	EFT	Cleared	200	Mpsers - DB	\$13,236.85	UAAL Stabilization Invoice For AUG 2019	08/22/2019
1005	EFT	Cleared	200	Mpsers - DB	\$14,013.69	MIP Pension Plus W/ PHF	08/23/2019
1006	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,288.20	MIP-New DC 6%/3% Hired After 9/4/12	08/23/2019
1007	EFT	Cleared	125	Messa	\$14,972.36	Insurance For September; Health Insurance; Messa	08/27/2019
1008	EFT	Cleared	110	American Family Life	\$297.86	AFLAC Insurance - Pre Tax	08/27/2019
1009	EFT	Cleared	180	State of Michigan	\$1,650.44	Payroll - State Tax Payable	08/09/2019
1010	EFT	Cleared	180	State of Michigan	\$1,683.17	Payroll - State Tax Payable	08/23/2019

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1011	EFT	Cleared	100	National City Bank	\$11,037.83	Payroll - FICA Tax Payable	09/06/2019
1012	EFT	Cleared	200	Mpsers - DB	\$13,752.35	Mip-Pension Plus W/ Prem Sub	09/06/2019
1013	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,591.37	MIP-New DC 6%/3% Hired After 9/4/12	09/06/2019
1014	EFT	Cleared	54317	PNC Bank	\$1,468.12	New ShopVac; Fuel; Elementary Supplies; Math Supplies; Mack;	09/24/2019
1015	EFT	Cleared	110	American Family Life	\$263.86	AFLAC Insurance - Pre Tax	09/26/2019
1016	EFT	Cleared	54384	Blue Cross Blue Shield	\$6,995.80	Insurance For October; Medical Insurances EE Co-Pay	09/26/2019
1017	EFT	Cleared	125	Messa	\$14,972.36	Health Insurance; Insurance For October; Messa	09/26/2019
1018	EFT	Cleared	100	National City Bank	\$11,476.31	Payroll - FICA Tax Payable	09/20/2019
1019	EFT	Cleared	200	Mpsers - DB	\$14,109.36	Mip-Pension Plus W/ Prem Sub	09/20/2019
1020	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,629.57	MIP-New DC 6%/3% Hired After 9/4/12	09/20/2019
1021	EFT	Cleared	180	State of Michigan	\$1,728.68	Payroll - State Tax Payable	09/06/2019
1022	EFT	Cleared	180	State of Michigan	\$1,883.67	Payroll - State Tax Payable	09/20/2019
1023	EFT	Cleared	100	National City Bank	\$12,269.64	Payroll - FICA Tax Payable	10/04/2019
1024	EFT	Cleared	100	National City Bank	\$1,306.56	Payroll - FICA Tax Payable	10/04/2019
1025	EFT	Cleared	200	Mpsers - DB	\$15,850.92	Mip-Pension Plus W/ Prem Sub	10/04/2019
1026	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,656.33	MIP-New DC 6%/3% Hired After 9/4/12	10/04/2019
1027	EFT	Cleared	200	Mpsers - DB	\$1,412.74	MIP Pension Plus W/ PHF	10/04/2019
1028	EFT	Cleared	270	State of Michigan - Mpsers DC	\$409.04	MIP-DC EE Only (Small Steps Campaign)	10/04/2019
1029	EFT	Cleared	100	National City Bank	\$11,778.07	Payroll - FICA Tax Payable	10/18/2019
1030	EFT	Cleared	200	Mpsers - DB	\$15,100.28	Mip-Pension Plus W/ Prem Sub	10/18/2019
1031	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,794.38	MIP-New DC 6%/3% Hired After 9/4/12	10/18/2019
1032	EFT	Cleared	180	State of Michigan	\$2,002.00	Payroll - State Tax Payable	10/04/2019
1033	EFT	Cleared	180	State of Michigan	\$185.74	Payroll - State Tax Payable	10/04/2019
1034	EFT	Cleared	180	State of Michigan	\$1,937.63	Payroll - State Tax Payable	10/18/2019
1035	EFT	Cleared	54317	PNC Bank	\$1,089.48	Conference - K12 Computer Science; Science Supplies; Mulch	10/24/2019
1036	EFT	Cleared	110	American Family Life	\$263.86	AFLAC Insurance - Pre Tax	10/28/2019
1037	EFT	Cleared	54384	Blue Cross Blue Shield	\$4,460.58	Medical Insurances EE Co-Pay; Insurance For November	10/28/2019
1038	EFT	Cleared	125	Messa	\$15,554.72	Health Insurance; Insurance For November; Messa	10/28/2019
1039	EFT	Cleared	100	National City Bank	\$12,700.00	Payroll - FICA Tax Payable	11/01/2019
1040	EFT	Cleared	200	Mpsers - DB	\$16,200.73	Mip-Pension Plus W/ Prem Sub	11/01/2019
1041	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,012.02	MIP-New DC 6%/3% Hired After 9/4/12	11/01/2019
1042	EFT	Cleared	54317	PNC Bank	\$1,402.01	Annual Classroom Subscription; Fuel - Volleyball Tournament;	11/22/2019
1043	EFT	Cleared	200	Mpsers - DB	\$18,558.23	Mip-Pension Plus W/ Prem Sub	11/15/2019
1044	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,784.91	MIP-New DC 6%/3% Hired After 9/4/12	11/15/2019
1045	EFT	Cleared	100	National City Bank	\$14,313.68	Payroll - FICA Tax Payable	11/15/2019
1046	EFT	Cleared	200	Mpsers - DB	\$27,546.07	UAAL Stabilization Invoice For Nov 2019	11/20/2019
1047	EFT	Cleared	110	American Family Life	\$334.05	AFLAC Insurance - Pre Tax; Munger AFAC new Deduction Paid in	11/27/2019
1048	EFT	Cleared	54384	Blue Cross Blue Shield	\$6,995.80	Insurance For December; Medical Insurances EE Co-Pay	11/27/2019
1049	EFT	Cleared	125	Messa	\$15,166.48	Health Insurance; Insurance For November; Messa	11/27/2019
1050	EFT	Cleared	200	Mpsers - DB	\$15,061.27	Mip-Pension Plus W/ Prem Sub	11/29/2019
1051	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,710.50	MIP-New DC 6%/3% Hired After 9/4/12	11/29/2019
1052	EFT	Cleared	100	National City Bank	\$11,589.79	Payroll - FICA Tax Payable	11/29/2019

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1053	EFT	Cleared	180	State of Michigan	\$2,073.05	Payroll - State Tax Payable	11/01/2019
1054	EFT	Cleared	180	State of Michigan	\$2,303.52	Payroll - State Tax Payable	11/15/2019
1055	EFT	Cleared	180	State of Michigan	\$1,927.43	Payroll - State Tax Payable	11/29/2019
1056	EFT	Cleared	54317	PNC Bank	\$681.44	Cross Country State Finals Hotel 4 Rooms; Fuel for Cross Cou	12/23/2019
1057	EFT	Cleared	100	National City Bank	\$11,728.45	Payroll - FICA Tax Payable	12/13/2019
1058	EFT	Cleared	200	Mpsers - DB	\$15,234.00	Mip-Pension Plus W/ Prem Sub	12/13/2019
1059	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,754.48	MIP-New DC 6%/3% Hired After 9/4/12	12/13/2019
1061	EFT	Cleared	125	Messa	\$15,009.42	Health Insurance; Insurance For January; Messa	12/27/2019
1062	EFT	Cleared	54384	Blue Cross Blue Shield	\$6,995.80	Medical Insurances -All Pays Of Month; Insurance For January	12/27/2019
1063	EFT	Cleared	200	Mpsers - DB	\$13,773.03	UAAL Stabilization Invoice For Dec 2019	12/26/2019
1064	EFT	Cleared	200	Mpsers - DB	\$14,842.72	Mip-Pension Plus W/ Prem Sub	12/27/2019
1065	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,701.59	MIP-New DC 6%/3% Hired After 9/4/12	12/27/2019
1066	EFT	Cleared	100	National City Bank	\$11,097.76	Payroll - FICA Tax Payable	12/27/2019
1067	EFT	Cleared	100	National City Bank	\$418.12	Payroll - FICA Tax Payable	12/31/2019
1068	EFT	Cleared	180	State of Michigan	\$1,922.23	Payroll - State Tax Payable	12/13/2019
1069	EFT	Cleared	180	State of Michigan	\$1,813.85	Payroll - State Tax Payable	12/27/2019
1070	EFT	Cleared	180	State of Michigan	\$61.20	Payroll - State Tax Payable	12/31/2019
1071	EFT	Cleared	110	American Family Life	\$334.05	Corrected December Payment	12/27/2019
1072	EFT	Cleared	100	National City Bank	\$11,358.92	Payroll - FICA Tax Payable	01/10/2020
1073	EFT	Cleared	200	Mpsers - DB	\$14,822.68	Mip-Pension Plus W/ Prem Sub	01/10/2020
1074	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,823.00	MIP-New DC 6%/3% Hired After 9/4/12	01/10/2020
1075	EFT	Cleared	54317	PNC Bank	\$1,003.83	Fuel; Fuel For Suburban; Basketballs; 1/2 Grade Camping Trip	01/24/2020
1076	EFT	Cleared	54378	BASIC Corporate	\$13,050.00	2020 HSA Contributions	01/03/2020
1077	EFT	Cleared	54363	Health Equity, Inc	\$25,200.00	2020 HSA Contributions	01/08/2020
1078	EFT	Cleared	180	State of Michigan	\$1,857.29	Payroll - State Tax Payable	01/10/2020
1079	EFT	Cleared	200	Mpsers - DB	\$13,773.03	UAAL Stabilization Invoice For January 2020	01/20/2020
1080	EFT	Cleared	100	National City Bank	\$11,823.14	Payroll - FICA Tax Payable	01/24/2020
1081	EFT	Cleared	180	State of Michigan	\$1,938.58	Payroll - State Tax Payable	01/24/2020
1082	EFT	Cleared	200	Mpsers - DB	\$15,380.31	Mip-Pension Plus W/ Prem Sub	01/24/2020
1083	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,888.49	MIP-New DC 6%/3% Hired After 9/4/12	01/24/2020
1084	EFT	Cleared	110	American Family Life	\$334.06	AFLAC Insurance - Pre Tax	01/27/2020
1085	EFT	Cleared	54384	Blue Cross Blue Shield	\$6,995.80	Insurance For February; Medical Insurances EE Co-Pay	01/27/2020
1086	EFT	Cleared	125	Messa	\$15,009.42	Health Insurance; Insurance For February; Messa	01/27/2020
1087	EFT	Cleared	54317	PNC Bank	\$1,007.03	Fuel - LSSU Girls BB; Shop Fair Registration; Basketball; Fu	02/24/2020
1088	EFT	Cleared	100	National City Bank	\$11,757.84	Payroll - FICA Tax Payable	02/07/2020
1089	EFT	Cleared	200	Mpsers - DB	\$15,310.00	Mip-Pension Plus W/ Prem Sub	02/07/2020
1090	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,863.85	MIP-New DC 6%/3% Hired After 9/4/12	02/07/2020
1091	EFT	Cleared	200	Mpsers - DB	\$15,355.54	Mip-Pension Plus W/ Prem Sub	02/21/2020
1092	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,800.59	MIP-New DC 6%/3% Hired After 9/4/12	02/21/2020
1093	EFT	Cleared	200	Mpsers - DB	\$205.15	MIP Pension Plus W/ PHF	02/21/2020
1094	EFT	Cleared	270	State of Michigan - Mpsers DC	\$81.68	MIP-DC EE Only (Small Steps Campaign)	02/21/2020
1095	EFT	Cleared	200	Mpsers - DB	\$13,773.04	UAAL Stabilization Invoice For February 2020	02/21/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1096	EFT	Cleared	100	National City Bank	\$11,751.44	Payroll - FICA Tax Payable	02/21/2020
1097	EFT	Cleared	100	National City Bank	\$167.25	Payroll - FICA Tax Payable	02/21/2020
1098	EFT	Cleared	180	State of Michigan	\$1,922.66	Payroll - State Tax Payable	02/07/2020
1099	EFT	Cleared	180	State of Michigan	\$1,939.57	Payroll - State Tax Payable	02/21/2020
1100	EFT	Cleared	180	State of Michigan	\$27.90	Payroll - State Tax Payable	02/21/2020
1101	EFT	Cleared	110	American Family Life	\$334.06	AFLAC Insurance - Pre Tax	02/27/2020
1102	EFT	Cleared	54384	Blue Cross Blue Shield	\$6,995.80	Medical Insurances EE Co-Pay; Insurance For March	02/27/2020
1103	EFT	Cleared	125	Messa	\$15,009.42	Health Insurance; Insurance For March; Messa	02/27/2020
1104	EFT	Cleared	100	National City Bank	\$11,979.79	Payroll - FICA Tax Payable	03/06/2020
1106	EFT	Cleared	200	Mpsers - DB	\$15,531.17	Mip-Pension Plus W/ Prem Sub	03/06/2020
1107	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,960.96	MIP-New DC 6%/3% Hired After 9/4/12	03/06/2020
1108	EFT	Cleared	54317	PNC Bank	\$842.04	Fuel For Supt Meeting; Student Council Spirit Supplies; Titl	03/24/2020
1109	EFT	Cleared	110	American Family Life	\$334.04	AFLAC Insurance - Pre Tax	03/20/2020
1110	EFT	Cleared	54384	Blue Cross Blue Shield	\$6,995.80	Medical Insurances EE Co-Pay; Insurance For April	03/20/2020
1111	EFT	Cleared	125	Messa	\$15,009.42	Health Insurance; Insurance For April; Messa	03/20/2020
1112	EFT	Cleared	100	National City Bank	\$13,060.49	Payroll - FICA Tax Payable	03/20/2020
1113	EFT	Cleared	200	Mpsers - DB	\$16,916.26	Mip-Pension Plus W/ Prem Sub	03/20/2020
1114	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,852.20	MIP-New DC 6%/3% Hired After 9/4/12	03/20/2020
1115	EFT	Cleared	200	Mpsers - DB	\$13,773.03	UAAL Stabilization Invoice For March 2020	03/20/2020
1116	EFT	Cleared	180	State of Michigan	\$4,116.08	Payroll - State Tax Payable	03/20/2020
1117	EFT	Cleared	100	National City Bank	\$11,138.26	Payroll - FICA Tax Payable	04/03/2020
1118	EFT	Cleared	54317	PNC Bank	\$82.10	Fuel For Supt. Meeting - Clare; 3 Dozen Bats; Refund For 1/2	04/24/2020
1119	EFT	Cleared	200	Mpsers - DB	\$14,557.31	Mip-Pension Plus W/ Prem Sub	04/03/2020
1120	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,741.71	MIP-New DC 6%/3% Hired After 9/4/12	04/03/2020
1121	EFT	Cleared	200	Mpsers - DB	\$15,190.60	Mip-Pension Plus W/ Prem Sub	04/17/2020
1122	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,867.66	MIP-New DC 6%/3% Hired After 9/4/12	04/17/2020
1123	EFT	Cleared	200	Mpsers - DB	\$13,773.03	UAAL Stabilization Invoice For aPRIL 2020	04/15/2020
1124	EFT	Cleared	100	National City Bank	\$11,644.51	Payroll - FICA Tax Payable	04/17/2020
1125	EFT	Cleared	180	State of Michigan	\$1,826.81	Payroll - State Tax Payable	04/03/2020
1126	EFT	Cleared	180	State of Michigan	\$1,901.04	Payroll - State Tax Payable	04/17/2020
1127	EFT	Cleared	110	American Family Life	\$334.04	AFLAC Insurance - Pre Tax	04/24/2020
1128	EFT	Cleared	54384	Blue Cross Blue Shield	\$6,995.80	Insurance For May; Medical Insurances EE Co-Pay	04/24/2020
1129	EFT	Cleared	125	Messa	\$15,009.42	Health Insurance; Insurance For May; Messa	04/24/2020
1130	EFT	Cleared	100	National City Bank	\$12,382.25	Payroll - FICA Tax Payable	05/01/2020
1131	EFT	Cleared	200	Mpsers - DB	\$15,435.03	Mip-Pension Plus W/ Prem Sub	05/01/2020
1132	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,089.66	MIP-New DC 6%/3% Hired After 9/4/12	05/01/2020
1134	EFT	Cleared	54317	PNC Bank	\$59.64	SE Transportation; SE Travel	05/22/2020
1135	EFT	Cleared	100	National City Bank	\$11,768.92	Payroll - FICA Tax Payable	05/15/2020
1136	EFT	Cleared	200	Mpsers - DB	\$15,306.98	Mip-Pension Plus W/ Prem Sub	05/15/2020
1137	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,859.41	MIP-New DC 6%/3% Hired After 9/4/12	05/15/2020
1138	EFT	Cleared	110	American Family Life	\$334.04	AFLAC Insurance - Pre Tax	05/27/2020
1139	EFT	Cleared	54384	Blue Cross Blue Shield	\$6,995.80	Medical Insurances EE Co-Pay; Insurance ForJune	05/27/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1140	EFT	Cleared	125	Messa	\$13,584.40	Health Insurance; Insurance For June; Messa	05/27/2020
1141	EFT	Cleared	200	Mpsers - DB	\$13,773.04	UAAL Stabilization Invoice For May 2020	05/18/2020
1142	EFT	Cleared	180	State of Michigan	\$2,013.98	Payroll - State Tax Payable	05/01/2020
1143	EFT	Cleared	180	State of Michigan	\$1,914.06	Payroll - State Tax Payable	05/15/2020
1144	EFT	Cleared	100	National City Bank	\$12,118.14	Payroll - FICA Tax Payable	05/29/2020
1145	EFT	Cleared	180	State of Michigan	\$1,984.31	Payroll - State Tax Payable	05/29/2020
1146	EFT	Cleared	200	Mpsers - DB	\$15,252.77	Mip-Pension Plus W/ Prem Sub	05/29/2020
1147	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,852.80	MIP-New DC 6%/3% Hired After 9/4/12	05/29/2020
1148	EFT	Cleared	200	Mpsers - DB	\$15,200.94	Mip-Pension Plus W/ Prem Sub	06/12/2020
1149	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,827.72	MIP-New DC 6%/3% Hired After 9/4/12	06/12/2020
1150	EFT	Cleared	100	National City Bank	\$11,616.99	Payroll - FICA Tax Payable	06/12/2020
1151	EFT	Cleared	180	State of Michigan	\$1,898.21	Payroll - State Tax Payable	06/12/2020
1152	EFT	Cleared	100	National City Bank	\$11,492.19	Payroll - FICA Tax Payable	06/26/2020
1153	EFT	Cleared	180	State of Michigan	\$1,881.25	Payroll - State Tax Payable	06/26/2020
1154	EFT	Cleared	200	Mpsers - DB	\$14,913.17	Mip-Pension Plus W/ Prem Sub	06/26/2020
1155	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,772.83	MIP-New DC 6%/3% Hired After 9/4/12	06/26/2020
1156	EFT	Cleared	200	Mpsers - DB	\$13,773.03	UAAL Stabilization Pymt For June 2020	06/26/2020
1157	EFT	Cleared	54384	Blue Cross Blue Shield	\$4,935.62	Insurance ForJuly 2020; Medical Insurances -All Pays Of Mont	06/26/2020
1158	EFT	Cleared	125	Messa	\$15,009.42	Health Insurance; Insurance For July; Messa	06/26/2020
1159	EFT	Cleared	110	American Family Life	\$334.04	AFLAC Insurance - Pre Tax	06/27/2020
4240	PAPER	Cleared	54428	Bloxsom Roofing & Siding Company	\$34,237.50	Re-Roof Gym, Insulation	07/11/2019
4241	PAPER	Cleared	54428	Bloxsom Roofing & Siding Company	\$1,195.00	Roof Repair	07/16/2019
4242	PAPER	Cleared	54424	IR Electric Motor Service	\$136.25	Fastco Electric Motor-Exhaust Fan	07/30/2019
4243	PAPER	Cleared	53080	Paul Wallin	\$64.31	Reimbursement For Wood	07/30/2019
4244	PAPER	Cleared	19340	Straits Area Glass	\$7,105.00	Furnish Install New Boiler Room Door; Furnish And Install Bo	08/20/2019
4245	PAPER	Cleared	54325	Innovative Communications	\$6,469.00	Cambridge Conference Room Edition, Emitters, Cabling, Racew	09/06/2019
4246	PAPER	Cleared	54281	Great Lakes Fire & Safety	\$1,060.00	Fire System Recharge And Rebuild	09/20/2019
4247	PAPER	Cleared	4110	Docs Plumbing & Heating	\$43.26	Zurn Vacuum Breaker Repair Kit	10/09/2019
4248	PAPER	Cleared	54483	National Restoration, Inc.	\$53,050.00	Exterior Masonry Restoration	10/09/2019
4249	PAPER	Cleared	19340	Straits Area Glass	\$127.00	2-36 Inch Bronze Dor Sweep	10/09/2019
4250	PAPER	Cleared	54428	Bloxsom Roofing & Siding Company	\$439.00	Roof Repairs-sealed 40' Term Bar And Caulk	11/08/2019
4251	PAPER	Cleared	11030	Kss Enterprises	\$226.91	Gym Floor Refinishing Supplies	11/19/2019
4252	PAPER	Cleared	11030	Kss Enterprises	\$542.80	Gym Finish	12/11/2019
4253	PAPER	Cleared	4025	Dean Boiler, Inc	\$386.00	Boiler Repair	12/19/2019
4254	PAPER	Cleared	54325	Innovative Communications	\$21,499.00	WiFi Cables, Wiring, Installation	12/19/2019
4255	PAPER	Cleared	54483	National Restoration, Inc.	\$2,500.00	Exterior Brick Repair	02/05/2020
4256	PAPER	Cleared	54390	Access Locksmithing	\$437.50	Reload Eplex Software, Troubleshoot Gateways	03/12/2020
4257	PAPER	Cleared	54325	Innovative Communications	\$3,340.00	Unifi Switch 8 And Wall Mount Clock; Epson Brightlink And Wa	03/12/2020
4258	PAPER	Cleared	19340	Straits Area Glass	\$1,930.00	Furnish And Install 2 Exterior Windows-Offices	03/12/2020
4259	PAPER	Cleared	54281	Great Lakes Fire & Safety	\$90.00	Fire Lite Pull Stations	03/25/2020
4260	PAPER	Cleared	54333	Matt's Plumbing	\$235.80	Plumbinb-Taco Cartridge Assembly, Closet Spud And Washers	05/22/2020
4261	PAPER	Cleared	54333	Matt's Plumbing	\$501.00	Delaney Flush Valve Parts	06/12/2020

MACKINAW CITY PUBLIC SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
17353	PAPER	Cleared	1140	At & T	\$256.30	Service May 20 - June 19, 2019	07/11/2019
17354	PAPER	Cleared	54046	J.W. Pepper & Son	\$35.99	Battle Creek March	07/11/2019
17355	PAPER	Cleared	54463	John E Green Company	\$255.00	Boiler Inspection	07/11/2019
17356	PAPER	Cleared	11030	Kss Enterprises	\$67.05	Credit For Return Items; Vac Hose, Viper Black; Floor Pads	07/11/2019
17357	PAPER	Cleared	54368	Marathon Fleet	\$530.34	June Fuel Purchases	07/11/2019
17358	PAPER	Cleared	13110	Masa	\$894.74	19-20 Membership Renewal	07/11/2019
17359	PAPER	Cleared	13130	Masb	\$931.00	MASB Membership 2019-2020	07/11/2019
17360	PAPER	Cleared	14030	Nassp	\$385.00	National Honor Society Affiliation Fee 2019-2020	07/11/2019
17361	PAPER	Cleared	16127	Pitney Bowes	\$15.00	5 Lb Scale Rental 7/1/19-9/30/19	07/11/2019
17362	PAPER	Cleared	21015	Waste Management	\$359.76	Dumpster Service 7/1/19-7/31/19	07/11/2019
17363	PAPER	Cleared	54311	Zaremba Equipment	\$65.42	Navistrdoor-Ctl, Latch-Bus 10-1	07/11/2019
17364	PAPER	Cleared	1145	Avaya	\$144.69	Phone Hardware Service Agreement July-October	07/16/2019
17365	PAPER	Cleared	54478	Julie Hendrix	\$350.00	Lathe For Shop	07/16/2019
17366	PAPER	Cleared	11020	Krueger's Service	\$77.71	8 Qts Synthetic, Filter	07/16/2019
17367	PAPER	Cleared	13080	Mackinaw Twp. Treasurer	\$299.50	Summer Tax Collection Mailings	07/16/2019
17368	PAPER	Cleared	54479	School Bus Parts Company	\$219.53	Bus Back Covers And Cushio Covers	07/16/2019
17369	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$510.00	Correspondence And document Review	07/16/2019
17370	PAPER	Cleared	1140	At & T	\$260.20	Phone Service From Jun 20-Jul 19	07/30/2019
17371	PAPER	Cleared	3250	Consumers Energy	\$1,005.50	Electricity From Jun 20-Jul 21	07/30/2019
17372	PAPER	Cleared	4145	Dte Energy	\$673.83	Fuel For Heat From Jun 11-Jul 9	07/30/2019
17373	PAPER	Cleared	54077	Jennifer Lee	\$75.33	Science Olympiad Supplies	07/30/2019
17374	PAPER	Cleared	11030	Kss Enterprises	\$339.14	Various Custodial Supplies; Wastebaskets	07/30/2019
17375	PAPER	Cleared	14195	NCS Pearson, Incorporated	\$2,775.00	SuccessMaker Software Maintenance And Support 19-20	07/30/2019
17376	PAPER	Cleared	19070	Scholastic Inc	\$256.70	Magazine-Scholastic News-Grade 2; Magazine-Let's Find Out-(K	07/30/2019
17377	PAPER	Cleared	20040	The Trophy Case	\$25.00	Engraved Plate NLCC	07/30/2019
17378	PAPER	Cleared	54305	Verizon Wireless	\$52.03	Phone Service From Jun 14-Jul 13	07/30/2019
17379	PAPER	Cleared	21015	Waste Management	\$359.76	Dumpser Service From Aug 1-Aug 31	07/30/2019
17380	PAPER	Cleared	54311	Zaremba Equipment	\$298.03	10-1 Engine Light Diagnostics	07/30/2019
17381	PAPER	Cleared	54410	SEG Workers Compensation Fund	\$1,280.00	Workers Comp - 2019-20	07/30/2019
17382	PAPER	Cleared	250	Set-Seg	\$1,616.92	Insurance For August	07/30/2019
17383	PAPER	Cleared	54240	Carquest Auto Parts	\$261.03	Ful-Thane, urethane Activator, Reducer, Masking Tape; Machin	08/20/2019
17384	PAPER	Cleared	3190	Coffman Hardware	\$39.96	Nuts, Boltsd, Electrical Hardware	08/20/2019
17385	PAPER	Cleared	3300	Cop Educational Service Dist.	\$1,323.60	REMC Membership, Learn 360, Discover Streaming	08/20/2019
17386	PAPER	Cleared	54286	Hebron Township Treasurer	\$312.50	2019 Summer Tax Collection Fee	08/20/2019
17387	PAPER	Cleared	11020	Krueger's Service	\$72.66	Trans Fluid, Oil	08/20/2019
17388	PAPER	Cleared	11030	Kss Enterprises	\$90.07	Blue Cleaner, TPS Quart	08/20/2019
17390	PAPER	Cleared	54368	Marathon Fleet	\$170.91	Fuel Purchases for July	08/20/2019
17391	PAPER	Cleared	54437	Mi Interscholastic Athletic Admin Associ	\$155.00	Membership Fee-Jake Huffman	08/20/2019
17392	PAPER	Cleared	51075	Ronald Huffman	\$85.00	Fuel-Basketball Camp	08/20/2019
17393	PAPER	Cleared	54481	Sault-Cheboygan Media Group	\$122.25	Custodian/bus Driver Posting	08/20/2019
17394	PAPER	Cleared	21014	Unemployment Insurance Agency	\$103.40	Unemployment Charges For 2018	08/20/2019
17395	PAPER	Cleared	22030	Vans Business Machines	\$29.74	Contract Overage From 7/10/2019-8/9/2019	08/20/2019

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
17396	PAPER	Cleared	54311	Zaremba Equipment	\$118.12	Emissions Light Work On Bus 10-1	08/20/2019
17397	PAPER	Cleared	250	Set-Seg	\$1,616.92	Insurance For September	08/24/2019
17398	PAPER	Cleared	54384	Blue Cross Blue Shield	\$9,618.45	Insurance For September; Medical Insurances EE Co-Pay	08/24/2019
17399	PAPER	Cleared	1050	All Phase Electric	\$78.00	24" LED Strip 5K 2500 Lumens	09/06/2019
17400	PAPER	Cleared	1140	At & T	\$259.76	Phone Service 7/20-8/19	09/06/2019
17401	PAPER	Cleared	3250	Consumers Energy	\$998.12	Electricity From 7/22-8/19	09/06/2019
17402	PAPER	Cleared	3300	Cop Educational Service Dist.	\$830.80	2019/2020 Powerschool	09/06/2019
17403	PAPER	Cleared	4145	Dte Energy	\$96.91	Fuel For Heat From 7/10-8/8	09/06/2019
17404	PAPER	Cleared	11030	Kss Enterprises	\$1,250.72	Floor Pads, Glass Cleaner; Roll Towels, Liners, Doodlebug/ho	09/06/2019
17405	PAPER	Cleared	54480	Louis A. Hoffman Nursery, Inc.	\$523.64	Hydrangea And Hicksi Yew	09/06/2019
17406	PAPER	Cleared	54368	Marathon Fleet	\$312.40	Fuel Purchases For August	09/06/2019
17407	PAPER	Cleared	54013	MICH H.S. ATHLETIC ASSC.	\$60.00	Barrett, Huffman, May-CAP 1	09/06/2019
17408	PAPER	Cleared	54360	Read Naturally	\$495.00	Read Naturally Live Licenses	09/06/2019
17409	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$201.50	Audit Services	09/06/2019
17410	PAPER	Cleared	54305	Verizon Wireless	\$52.03	Phone Service From 8/14-9/13	09/06/2019
17411	PAPER	Cleared	21015	Waste Management	\$358.46	8 Yard Dumpster Service From 9/1-9/30	09/06/2019
17412	PAPER	Cleared	54091	William H Sadlier	\$649.33	Grmr Wrtg Grades 7-10	09/06/2019
17413	PAPER	Cleared	26000	Zaner Bloser	\$294.17	Elementary Textbooks	09/06/2019
17414	PAPER	Cleared	3190	Coffman Hardware	\$161.53	Screws, Nuts, Bolts, Rivets, Anchors, Washers, Paint Liner,s	09/20/2019
17415	PAPER	Cleared	5020	Emmet County	\$1,935.41	Chargeback Period Through 08/30/2019	09/20/2019
17416	PAPER	Cleared	54281	Great Lakes Fire & Safety	\$1,076.45	Fire Alarm And Extinguisher Annual Maintenance	09/20/2019
17417	PAPER	Cleared	54373	Houghton Mifflin Harcourt Publishing Co.	\$360.00	Reading Counts License	09/20/2019
17418	PAPER	Cleared	11020	Krueger's Service	\$1,068.55	Escape Brakes, Pads, Pipe Kit, Clamp	09/20/2019
17419	PAPER	Cleared	54285	MSBOA	\$550.00	High School Membership 19-20; Middle School Membership 19-20	09/20/2019
17420	PAPER	Cleared	54038	Rebecca Valot	\$28.11	Reimbursement Walmart/Title 1 Supplies	09/20/2019
17421	PAPER	Cleared	51075	Ronald Huffman	\$7.96	Water For Refs	09/20/2019
17422	PAPER	Cleared	22030	Vans Business Machines	\$117.30	Meter Billing 8/10-9/9	09/20/2019
17423	PAPER	Cleared	54091	William H Sadlier	\$2,504.90	Grmr Wrtg Hrdcvr Grades 7-10	09/20/2019
17424	PAPER	Cleared	54311	Zaremba Equipment	\$3,203.56	Lightassm, Navistrlight; Navistrpump; Bus 3 Repairs	09/20/2019
17425	PAPER	Cleared	250	Set-Seg	\$328.08	Insurance For October	09/22/2019
17426	PAPER	Cleared	54471	Amazon Business	\$3,535.84	Algebra 2 Text Books; Algebra 1 Text Books; Expanding File W	10/02/2019
17428	PAPER	Cleared	54389	Baird, Cotter & Bishop, P.C.	\$8,400.00	2018-2019 Audit	10/02/2019
17429	PAPER	Cleared	54462	BSN Sports	\$3,520.00	Girls BB Uniforms	10/02/2019
17430	PAPER	Cleared	3250	Consumers Energy	\$1,266.73	Electricity From Aug 20-Sept 18	10/02/2019
17431	PAPER	Cleared	4145	Dte Energy	\$121.74	Fuel For Heat From Aug 9-Sept 9	10/02/2019
17432	PAPER	Cleared	54273	The Health Dept Of Northwest MI	\$302.00	Pre-School Inspection	10/02/2019
17433	PAPER	Cleared	54283	John Martin	\$30.00	Re-Issued Reimbursement	10/02/2019
17434	PAPER	Cleared	11030	Kss Enterprises	\$200.71	Various Custodial Supplies	10/02/2019
17435	PAPER	Cleared	16065	Pearson Education	\$13,441.07	Science Curriculum; ELVSCI19 K-5	10/02/2019
17436	PAPER	Cleared	16127	Pitney Bowes	\$15.00	5 Lb Scale	10/02/2019
17437	PAPER	Cleared	51075	Ronald Huffman	\$91.34	Paint-Cross Country Meet; Safetey Pins Cross Country Meet	10/02/2019
17438	PAPER	Cleared	19085	School Specialty	\$641.17	School Supplies	10/02/2019

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
17439	PAPER	Cleared	54305	Verizon Wireless	\$52.03	Phone Service From Aug 14-Sept 13	10/02/2019
17440	PAPER	Cleared	13020	Village of Mackinaw City	\$1,051.45	Water And Sewer	10/02/2019
17441	PAPER	Cleared	1140	At & T	\$259.76	Phone Service From Aug 20-Sept 19	10/09/2019
17442	PAPER	Cleared	6080	Flinn Scientific	\$221.55	Buret Clamps, Gyroscope, Wood Splints, Glass Disposal Cont	10/09/2019
17443	PAPER	Cleared	54046	J.W. Pepper & Son	\$134.99	I Want You Back And American Idiot Music	10/09/2019
17444	PAPER	Cleared	11020	Krueger's Service	\$381.93	E 150 Van-Test Circ. Add Frame Ground	10/09/2019
17445	PAPER	Cleared	11030	Kss Enterprises	\$244.39	Floor Pads, Hemmed Towels, Seal/finish	10/09/2019
17446	PAPER	Cleared	54368	Marathon Fleet	\$988.45	Fuel Purchases For September	10/09/2019
17447	PAPER	Cleared	13100	Marshall Music Co.	\$82.36	Reeds; Essential Elements-Drumset	10/09/2019
17448	PAPER	Cleared	54225	O'Brien Shirt Shop	\$120.00	Embroideries On Polos	10/09/2019
17449	PAPER	Cleared	16127	Pitney Bowes	\$99.00	Mailstation2 Meter And 5 Lb Scale	10/09/2019
17450	PAPER	Cleared	54484	Rockler Woodworking And Hardware	\$1,478.09	Woodworking And Shop Supplies; Birch Dowel	10/09/2019
17451	PAPER	Cleared	21015	Waste Management	\$373.98	8 Yrd Dumpster Service From 10/1-10/31	10/09/2019
17452	PAPER	Cleared	54311	Zaremba Equipment	\$360.86	Navistrlight And Kit Sock	10/09/2019
17453	PAPER	Cleared	250	Set-Seg	\$972.50	Insurance For November	10/19/2019
17454	PAPER	Cleared	3190	Coffman Hardware	\$24.81	Bolts/rivets/anchors/AA Batteries	10/22/2019
17455	PAPER	Cleared	4145	Dte Energy	\$296.86	Fuel For Heat From Sept 10-Oct 11	10/22/2019
17456	PAPER	Cleared	6080	Flinn Scientific	\$11.40	Hydrogen Peroxide 30%	10/22/2019
17457	PAPER	Cleared	11030	Kss Enterprises	\$121.64	Filter Viper & Wypall; Wypall X80 FS Hyrdo Wpr 12.5x2	10/22/2019
17458	PAPER	Cleared	54347	L.L. Johnson Lumber Mfg Co	\$5,947.78	Lumber For Woodshop	10/22/2019
17459	PAPER	Cleared	54393	Midwest Transit Equipment, Inc. of IL	\$152.03	Heated Bus Mirrors	10/22/2019
17460	PAPER	Cleared	54467	Otsego Memorial Hospital	\$123.00	Bus Driver Physical-P. Wallin	10/22/2019
17461	PAPER	Cleared	54330	NEOLA	\$1,512.51	2nd Enstallment for Electronic Programming; Annual Maintenac	10/22/2019
17462	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$102.00	Phone Conversation And Document Review	10/22/2019
17463	PAPER	Cleared	22030	Vans Business Machines	\$232.25	Contract Overage For 9/10/19-10/9/19	10/22/2019
17464	PAPER	Cleared	54091	William H Sadlier	\$719.80	Grmr Wrtg Gr9	10/22/2019
17465	PAPER	Cleared	1140	At & T	\$337.65	Phone Service From 10/05-11/04	10/31/2019
17466	PAPER	Cleared	1145	Avaya	\$64.56	Service Agreement From 10/06- 11/15 (Termination Date)	10/31/2019
17467	PAPER	Cleared	3250	Consumers Energy	\$1,499.83	Electricity From 09/19-10/17	10/31/2019
17468	PAPER	Cleared	54046	J.W. Pepper & Son	\$16.94	Sax Quartet Music	10/31/2019
17469	PAPER	Cleared	11030	Kss Enterprises	\$124.21	Twister Pad 20"	10/31/2019
17470	PAPER	Cleared	16065	Pearson Education	\$2,863.76	Science Curriculum	10/31/2019
17471	PAPER	Cleared	20030	TBA ISD	\$75.00	Region II Dues For 2019-2020	10/31/2019
17472	PAPER	Cleared	54382	Starr Garter DBA Techplex	\$36.55	.43 Hrs For USF Assistance Work 4/5/-10/18	10/31/2019
17473	PAPER	Cleared	54305	Verizon Wireless	\$52.07	Phone Service From 9/14-10/13	10/31/2019
17474	PAPER	Cleared	3190	Coffman Hardware	\$83.23	PVC Plumbing Parts	11/08/2019
17475	PAPER	Cleared	54223	Flower Station	\$14.00	Fall Sports Senior Night Flowers	11/08/2019
17476	PAPER	Cleared	54425	Katherine E. Anderson	\$400.00	Bach Trombone Reimbursement	11/08/2019
17477	PAPER	Cleared	13005	Mackinaw Art & Sign	\$120.00	NMCA Shield	11/08/2019
17478	PAPER	Cleared	54143	Nationwide Life Insurance Company	\$624.00	Board Paid Life Insurance	11/08/2019
17479	PAPER	Cleared	16065	Pearson Education	\$2,800.00	READYGEN 2016 IE 1D	11/08/2019
17480	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$255.00	Correspondence Re Casino	11/08/2019

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17481	PAPER	Cleared	22030	Vans Business Machines	\$227.13	Meter Billing For 10/10-11/9	11/08/2019
17482	PAPER	Cleared	21015	Waste Management	\$378.36	8 Yrd Dumpster Service 11/01-11/30	11/08/2019
17483	PAPER	Cleared	3300	Cop Educational Service Dist.	\$798.00	Mich Virtual Enrollments	11/19/2019
17484	PAPER	Cleared	4145	Dte Energy	\$1,333.24	Electricity From 10/2-11/7	11/19/2019
17485	PAPER	Cleared	11020	Krueger's Service	\$229.07	02 GMC-Bus Repairs	11/19/2019
17486	PAPER	Cleared	54368	Marathon Fleet	\$1,513.84	Fuel Purchases For October	11/19/2019
17487	PAPER	Cleared	13100	Marshall Music Co.	\$22.40	Hodge Solk Bsx Swab	11/19/2019
17488	PAPER	Cleared	250	Set-Seg	\$972.50	Insurance For November	11/23/2019
17489	PAPER	Cleared	54471	Amazon Business	\$985.06	Accounting Books; Volleyball Net Setter; Storage Tubs; Flash	11/26/2019
17490	PAPER	Cleared	54113	Msboa DISTRICT II	\$64.00	HS Solo And Ensemble	11/26/2019
17491	PAPER	Cleared	54319	American School	\$300.00	English 11 Tuition Keanu Jones	12/11/2019
17492	PAPER	Cleared	1140	At & T	\$543.13	Phone Service From 11/19-12/18	12/11/2019
17493	PAPER	Cleared	3100	Cheboygan County	\$197.40	Township Billing	12/11/2019
17494	PAPER	Cleared	54304	Cna Surety	\$183.60	Annual Surety Bond	12/11/2019
17495	PAPER	Cleared	3250	Consumers Energy	\$1,716.93	Electricity From10/18-11/17	12/11/2019
17496	PAPER	Cleared	11030	Kss Enterprises	\$219.26	Green Foam And Blue Cleaner	12/11/2019
17497	PAPER	Cleared	54368	Marathon Fleet	\$1,079.57	November Fuel Purchases	12/11/2019
17498	PAPER	Cleared	13100	Marshall Music Co.	\$42.19	Vandoren Bsx Reeds	12/11/2019
17499	PAPER	Cleared	13394	Michigan Saw and Tool	\$95.93	Planer Blade Sharpening	12/11/2019
17500	PAPER	Cleared	14070	National Office	\$22.00	Self Inkin Stamp	12/11/2019
17501	PAPER	Cleared	16110	Petoskey News Review	\$75.00	Renewal	12/11/2019
17502	PAPER	Cleared	54114	Purchase Power	\$503.50	Postage-Mailstation 2	12/11/2019
17503	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$739.50	Casino Correspondence	12/11/2019
17504	PAPER	Cleared	22030	Vans Business Machines	\$197.40	Contract Overage 11/10-12/9	12/11/2019
17505	PAPER	Cleared	54305	Verizon Wireless	\$52.07	Phone Service From 10/14-11/13	12/11/2019
17506	PAPER	Cleared	21015	Waste Management	\$378.59	8 Yard Dumpster Service	12/11/2019
17507	PAPER	Cleared	54311	Zaremba Equipment	\$59.45	Front Bumper Crossing Arm	12/11/2019
17508	PAPER	Cleared	250	Set-Seg	\$1,546.20	Insurance For January	12/15/2019
17509	PAPER	Cleared	54471	Amazon Business	\$101.81	Admit Slips; Sky Bounce Handballs; Magnets	12/19/2019
17510	PAPER	Cleared	11020	Krueger's Service	\$77.11	Oil And Filter	12/19/2019
17511	PAPER	Cleared	11030	Kss Enterprises	\$381.55	Glass Cleaner, Liners, Snow Melt	12/19/2019
17512	PAPER	Cleared	54434	Michigan Music Conference	\$95.00	Annual Conference 2020	12/19/2019
17513	PAPER	Cleared	14070	National Office	\$14.49	Binding 3/8"	12/19/2019
17514	PAPER	Cleared	16127	Pitney Bowes	\$99.00	Mailstation 2 And 5lb Scale Lease	12/19/2019
17515	PAPER	Cleared	19070	Scholastic Inc	\$54.50	50 Informational Texts	12/19/2019
17516	PAPER	Cleared	13020	Village of Mackinaw City	\$1,137.52	Water And Sewer	12/19/2019
17517	PAPER	Cleared	54311	Zaremba Equipment	\$1,932.42	Bus 3 Brake Repairs	12/19/2019
17518	PAPER	Cleared	1140	At & T	\$405.23	Phone Service From 11/20-12/19	01/02/2020
17519	PAPER	Cleared	3250	Consumers Energy	\$1,624.56	Electricity From 11/18-12/15 Plus Late Fee	01/02/2020
17520	PAPER	Cleared	4145	Dte Energy	\$2,457.88	Gas for Heat From 11/8-12/10	01/02/2020
17521	PAPER	Cleared	54485	Foxbright	\$1,900.00	Website Design Setup/Annual Maintenance Fee And Web Hosting	01/02/2020
17522	PAPER	Cleared	11030	Kss Enterprises	\$61.60	Screen Bak 16", 120 Grit	01/02/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
17523	PAPER	Cleared	13005	Mackinaw Art & Sign	\$216.00	Hall Of Fame Banners	01/02/2020
17524	PAPER	Cleared	16127	Pitney Bowes	\$15.00	5lb Scale	01/02/2020
17525	PAPER	Cleared	54305	Verizon Wireless	\$52.07	Phone Service From 11/14-12/13	01/02/2020
17536	PAPER	Cleared	3190	Coffman Hardware	\$190.53	Brush & Sundries/zip Ties/LAG Bolts/washers/hardware	01/14/2020
17537	PAPER	Cleared	13021	Mackinaw City Public Schools	\$700.00	Val And Sal Scholarship	01/14/2020
17538	PAPER	Cleared	54368	Marathon Fleet	\$676.44	Fuel Charges For December	01/14/2020
17539	PAPER	Cleared	13100	Marshall Music Co.	\$155.96	Trumpet Repairs; Royal Reeds	01/14/2020
17540	PAPER	Cleared	13360	Michigan Education Directory	\$29.95	2020 Edition	01/14/2020
17541	PAPER	Cleared	54113	Msboa DISTRICT II	\$300.00	2020 District 2 HS Festival; District 2 MS Festival	01/14/2020
17542	PAPER	Cleared	54038	Rebecca Valot	\$40.62	After School Tutoring Snacks	01/14/2020
17543	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$2,400.00	Annual Retainer Fee	01/14/2020
17544	PAPER	Cleared	22030	Vans Business Machines	\$126.22	Contract Overage	01/14/2020
17545	PAPER	Cleared	21015	Waste Management	\$377.89	8 Yrd Dumpster Service	01/14/2020
17546	PAPER	Cleared	54471	Amazon Business	\$282.01	Baseball, Basketball, And Volleyball Score Books; Toner	01/24/2020
17547	PAPER	Cleared	54240	Carquest Auto Parts	\$119.62	Wws All Season; Bottle Jack 20 Ton; Oil And Ant 401	01/24/2020
17548	PAPER	Cleared	3250	Consumers Energy	\$1,726.06	Electricity From 12/16/19-1/15/2020	01/24/2020
17549	PAPER	Cleared	4145	Dte Energy	\$2,316.40	Fuel For Heat From 12/11/19-1/9/2020	01/24/2020
17550	PAPER	Cleared	5020	Emmet County	\$7,571.09	Chargebacks - Operating 2017 & 2018	01/24/2020
17551	PAPER	Cleared	11030	Kss Enterprises	\$75.29	Small Terry Towels And Autowash Foam	01/24/2020
17552	PAPER	Cleared	54225	O'Brien Shirt Shop	\$100.00	Embroidery On Warmups	01/24/2020
17553	PAPER	Cleared	54486	Personnel Concepts	\$11.55	Labor Law Poster	01/24/2020
17554	PAPER	Cleared	54114	Purchase Power	\$134.36	Over Limit Fee/postage	01/24/2020
17555	PAPER	Cleared	19149	Sehi Computer Products	\$6,189.60	Google Chrome License; Chromebooks	01/24/2020
17556	PAPER	Cleared	250	Set-Seg	\$15,131.00	Property Casualty Insurance	01/24/2020
17557	PAPER	Cleared	250	Set-Seg	\$1,087.24	Insurance For February	01/25/2020
17558	PAPER	Cleared	1140	At & T	\$399.37	Phone Service	02/05/2020
17559	PAPER	Cleared	54240	Carquest Auto Parts	\$64.06	Belts; Utility Belt, Red Abrsv Disc	02/05/2020
17560	PAPER	Cleared	54281	Great Lakes Fire & Safety	\$453.50	Emergency Lights Serviced, Batteries	02/05/2020
17561	PAPER	Cleared	54046	J.W. Pepper & Son	\$124.98	Escapada, As The Eagle Flies, Dragonfire Scores; Royal March	02/05/2020
17562	PAPER	Cleared	11030	Kss Enterprises	\$3,305.46	Nobles SS300-Floor Scrubber; Box Hemmed Towels; Rolls Towels	02/05/2020
17563	PAPER	Cleared	13100	Marshall Music Co.	\$173.05	Essential Elements Band Books; Sax Mouthpiece	02/05/2020
17564	PAPER	Cleared	54402	MobyMax, LLC	\$4,995.00	License-Moby Max Suite	02/05/2020
17565	PAPER	Cleared	54225	O'Brien Shirt Shop	\$1,257.50	Practice Jerseys; Emroidery On Jerseys	02/05/2020
17566	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$663.00	Phone Conversations, Document Review, 2 Conference Calls	02/05/2020
17567	PAPER	Cleared	21015	Waste Management	\$377.20	8 Yrd Dumpster Service	02/05/2020
17568	PAPER	Cleared	54240	Carquest Auto Parts	\$42.55	Motor Oil/antifreeze	02/20/2020
17569	PAPER	Cleared	11020	Krueger's Service	\$18.79	Xc20 Wiper	02/20/2020
17570	PAPER	Cleared	54285	MSBOA	\$45.00	HS State Solo & Ensemble	02/20/2020
17572	PAPER	Cleared	19085	School Specialty	\$71.64	CA Folder Inserts	02/20/2020
17573	PAPER	Cleared	22030	Vans Business Machines	\$275.34	Contract Overage	02/20/2020
17574	PAPER	Cleared	250	Set-Seg	\$1,087.24	Insurance For March	02/23/2020
17575	PAPER	Cleared	54471	Amazon Business	\$290.47	Elem. Music-Flutophones; Black Roll Paper; Phone Cords And D	03/03/2020

MACKINAW CITY PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
17576	PAPER	Cleared	54319	American School	\$250.00	English 11 And Intro To Military Careers Tuition For Keeanu	03/03/2020
17577	PAPER	Cleared	54240	Carquest Auto Parts	\$180.00	Sharpen Planer Blades, For Shop	03/03/2020
17578	PAPER	Cleared	3250	Consumers Energy	\$1,736.67	Electricity From 1/16/20-2/13/20	03/03/2020
17579	PAPER	Cleared	4145	Dte Energy	\$2,535.86	Heat From 1/10/20-2/10/20	03/03/2020
17580	PAPER	Cleared	11030	Kss Enterprises	\$51.89	Dishwashing Soap, Hand Soap, Wypall	03/03/2020
17581	PAPER	Cleared	54347	L.L. Johnson Lumber Mfg Co	\$3,420.48	CNC Router, Premium 7 Watt Laser; Wood For Woodshop; CNC Bit	03/03/2020
17582	PAPER	Cleared	54470	Manistee ISD	\$90.00	Bus Drvers 2020 Random Drug/alcohol Testing	03/03/2020
17583	PAPER	Cleared	54368	Marathon Fleet	\$2,457.62	January And February Fuel Purchases	03/03/2020
17584	PAPER	Cleared	16235	Psat/Nmsqt -College Entrance Examination	\$306.00	PSAT 10 And 11	03/03/2020
17585	PAPER	Cleared	19300	St. Ignace News	\$48.00	Annual Subscription	03/03/2020
17586	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$1,617.00	Correspondence Regarding Rec Center	03/03/2020
17587	PAPER	Cleared	21015	Waste Management	\$296.59	8 Yard Dumpster Service For March	03/03/2020
17588	PAPER	Cleared	1140	At & T	\$404.12	Phone Service From Jan 20-Feb 19	03/12/2020
17589	PAPER	Cleared	54378	BASIC Corporate	\$201.00	Annual Renewal Of 126 HSA Plan	03/12/2020
17590	PAPER	Cleared	3190	Coffman Hardware	\$43.65	Tarps, Bolts/rivets/anchors/washers/nuts	03/12/2020
17591	PAPER	Cleared	53000	Lisa Rivera	\$227.11	Hotel Room And Gas Reimbursement	03/12/2020
17592	PAPER	Cleared	13100	Marshall Music Co.	\$174.09	Bass Clarinet Repairs; Vandoren Reeds	03/12/2020
17593	PAPER	Cleared	16235	Psat/Nmsqt -College Entrance Examination	\$302.40	PSAT Grades 8 AND 9	03/12/2020
17594	PAPER	Cleared	51075	Ronald Huffman	\$8.00	Bridge Fare Reimbursement-BBB Practice	03/12/2020
17595	PAPER	Cleared	13020	Village of Mackinaw City	\$1,207.19	Water And Sewer December-February	03/12/2020
17596	PAPER	Cleared	250	Set-Seg	\$1,087.24	Insurance ForApril	03/14/2020
17597	PAPER	Cleared	54472	Bryan Bergstrom	\$2,628.00	JV Boys Basketball Coach	03/19/2020
17598	PAPER	Cleared	54240	Carquest Auto Parts	\$23.66	Oil And WWS	03/19/2020
17599	PAPER	Cleared	54487	The Golf Warehouse, Inc.	\$284.95	Mizuno Samurai Catcher Set	03/19/2020
17600	PAPER	Cleared	54451	Jessica Sroka	\$1,500.00	Ski Club Advisor Pay	03/19/2020
17601	PAPER	Cleared	54283	John Martin	\$3,379.00	Varsity Boys Basketball Coach	03/19/2020
17602	PAPER	Cleared	11030	Kss Enterprises	\$109.30	Wypall	03/19/2020
17603	PAPER	Cleared	22030	Vans Business Machines	\$216.43	Meter Billing For 2/10/20-3/9/20	03/19/2020
17604	PAPER	Cleared	54471	Amazon Business	\$219.55	Dry Erase Board Cleaner; Ice Packs-Med kit; Athletic Sports;	03/25/2020
17605	PAPER	Cleared	54431	Ares Sportwear	\$834.31	Girls Basketball Warmups	03/25/2020
17606	PAPER	Cleared	3250	Consumers Energy	\$1,837.13	Electricity From 2/14-3/16	03/25/2020
17607	PAPER	Cleared	4145	Dte Energy	\$1,641.00	Gas From 2/11-3/9	03/25/2020
17608	PAPER	Cleared	11030	Kss Enterprises	\$199.21	Lemon Disinfectant, Hand Foam, Toilet Paper	03/25/2020
17609	PAPER	Cleared	16127	Pitney Bowes	\$114.00	Mailstation 2 meter Lease From 12/30-03/29; 5 Lb Scale	03/25/2020
17610	PAPER	Cleared	1140	At & T	\$408.03	Phone Service From 2/20-3/19	04/07/2020
17611	PAPER	Cleared	54368	Marathon Fleet	\$751.89	Fuel Purchases for March	04/07/2020
17612	PAPER	Cleared	21015	Waste Management	\$292.60	8 Yard Dumpster Service	04/07/2020
17613	PAPER	Cleared	250	Set-Seg	\$1,087.24	Insurance For May	04/18/2020
17614	PAPER	Cleared	54471	Amazon Business	\$714.82	Softballs; Baseball Bat; Baseball Bat And Balls; White Board	04/23/2020
17615	PAPER	Cleared	3250	Consumers Energy	\$1,171.86	Electricity From 3/17-4/15	04/23/2020
17616	PAPER	Cleared	4145	Dte Energy	\$1,680.48	Fuel For Heat From 3/10-4/7	04/23/2020
17617	PAPER	Cleared	10080	Josten's	\$54.76	2020 Diplomas	04/23/2020

MACKINAW CITY PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
17618	PAPER	Cleared	11030	Kss Enterprises	\$118.56	Toilet Paper	04/23/2020
17619	PAPER	Cleared	13100	Marshall Music Co.	\$21.99	Balter Rubber Mallet	04/23/2020
17620	PAPER	Cleared	54367	OMH Medical Group & Medical Walkin	\$123.00	Bus Driver Physical-DeMasi	04/23/2020
17621	PAPER	Cleared	54114	Purchase Power	\$503.50	Postage For Meter	04/23/2020
17622	PAPER	Cleared	1140	At & T	\$403.56	Phone Service From 3/20-4/19	05/07/2020
17623	PAPER	Cleared	54240	Carquest Auto Parts	\$197.55	Brakes And Brake Pads-Bus #3; Brake Kit-Bus #3; Refund	05/07/2020
17624	PAPER	Cleared	3300	Cop Educational Service Dist.	\$798.00	Michigan Virutual Enrollments-Durant/Lidy	05/07/2020
17625	PAPER	Cleared	54046	J.W. Pepper & Son	\$21.97	Concert and Contest Trombone	05/07/2020
17626	PAPER	Cleared	10080	Josten's	\$235.72	Diploma Covers (25)	05/07/2020
17627	PAPER	Cleared	11030	Kss Enterprises	\$114.01	Floor Pads And Gloves	05/07/2020
17628	PAPER	Cleared	13005	Mackinaw Art & Sign	\$266.00	Senior Signs	05/07/2020
17629	PAPER	Cleared	13040	Mackinaw City Band Boosters	\$70.00	7 Band Calendars	05/07/2020
17630	PAPER	Cleared	54368	Marathon Fleet	\$18.75	Fuel Purchases For April	05/07/2020
17631	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$1,535.50	Document Review And Phone Coorespondence	05/07/2020
17632	PAPER	Cleared	21015	Waste Management	\$288.62	8 Yrd Dumpster Service	05/07/2020
17633	PAPER	Cleared	250	Set-Seg	\$1,087.24	Insurance For June	05/16/2020
17634	PAPER	Cleared	3250	Consumers Energy	\$1,014.16	Electricity From 4/16/20-5/14/20	05/22/2020
17635	PAPER	Cleared	3300	Cop Educational Service Dist.	\$9,373.50	42 Cases Of Paper; 2019-2020 Fiscal Services	05/22/2020
17636	PAPER	Cleared	4145	Dte Energy	\$1,534.50	Fuel For Heat From 4/8/20-5/6/20	05/22/2020
17637	PAPER	Cleared	11030	Kss Enterprises	\$491.23	Sealer, Stripper, Floor Pads, Liners, Cleaners	05/22/2020
17638	PAPER	Cleared	13438	Modern Printwear	\$25.50	Banner Letters	05/22/2020
17639	PAPER	Cleared	54382	Starr Garter DBA Techplex	\$42.50	.5 Hours USF Assistance Work From 10/19/19-5/12/20	05/22/2020
17640	PAPER	Cleared	22030	Vans Business Machines	\$159.62	Meter Billing From 4/10/20-5/9/20	05/22/2020
17641	PAPER	Cleared	1140	At & T	\$404.00	Phone Service From 4/20-5/19	06/04/2020
17642	PAPER	Cleared	54046	J.W. Pepper & Son	\$3.99	Shipping Omitted From Inv#251526814	06/04/2020
17643	PAPER	Cleared	11030	Kss Enterprises	\$22.62	Floor Pad, Trigger Sprayer Foam	06/04/2020
17644	PAPER	Cleared	54368	Marathon Fleet	\$53.50	Fuel Purchases For May	06/04/2020
17645	PAPER	Cleared	54225	O'Brien Shirt Shop	\$72.90	Spirit Wear-Student/staff Paid	06/04/2020
17646	PAPER	Cleared	21015	Waste Management	\$287.73	8 Yrd Dumpster Service	06/04/2020
17647	PAPER	Cleared	3190	Coffman Hardware	\$770.01	Caulk, Paint Supplies, Zip Ties, Plumbing Supplies, Flashl	06/12/2020
17648	PAPER	Cleared	3300	Cop Educational Service Dist.	\$5,167.00	2019/2020 EES License, Avira, SECURELY, OSHS; 2019-2020 Int	06/12/2020
17649	PAPER	Cleared	11020	Krueger's Service	\$79.11	Suburban Oil Change	06/12/2020
17650	PAPER	Cleared	11030	Kss Enterprises	\$145.07	Floor Pads; Liner, Disinfectant	06/12/2020
17651	PAPER	Cleared	16127	Pitney Bowes	\$89.91	Mailstation 2 Lease	06/12/2020
17652	PAPER	Cleared	13020	Village of Mackinaw City	\$991.26	Water And Sewer March-May 2020	06/12/2020
17653	PAPER	Cleared	250	Set-Seg	\$1,069.39	Insurance For July	06/13/2020
17654	PAPER	Cleared	54471	Amazon Business	\$89.71	Frame, Address Lables, Binder Sheets; Thermometer	06/18/2020
17655	PAPER	Cleared	4145	Dte Energy	\$695.24	Gas (heat) For 5/7/-6/9	06/18/2020
17656	PAPER	Printed	54488	Katherine Strittmatter	\$22.00	Postage Reimbursement	06/18/2020
17657	PAPER	Cleared	54330	NEOLA	\$3,350.00	Annual Maintenance Fee; 3rd Of 4 Yearly Installments; Final	06/18/2020
17658	PAPER	Cleared	51075	Ronald Huffman	\$8.00	Bridge Fare	06/18/2020
17659	PAPER	Cleared	20040	The Trophy Case	\$364.00	Athletic Awards-Plaques, Medals, Plates	06/18/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
17660	PAPER	Cleared	22030	Vans Business Machines	\$19.37	Meter Billing For 5/10/20-6/9/20	06/18/2020
17661	PAPER	Cleared	3250	Consumers Energy	\$988.59	Electricity From 5/15-6/15	06/24/2020
17662	PAPER	Cleared	54223	Flower Station	\$17.50	Roses For Graduation	06/24/2020
17663	PAPER	Cleared	11030	Kss Enterprises	\$667.39	Floor Stands, Sanitizer, Thermometers	06/24/2020
17664	PAPER	Cleared	54489	LaHaie Backflow Testing, LLC	\$125.00	Backflow Field Test	06/24/2020
17665	PAPER	Cleared	19149	Sehi Computer Products	\$487.55	HP ProBook Notebook Computer	06/24/2020
17666	PAPER	Cleared	20040	The Trophy Case	\$52.00	2 Trophies, 2 Engravings-Athletics	06/24/2020
17667	PAPER	Cleared	54490	Christians' Renolda	\$104.55	Graduation Flowers	06/26/2020
GRAND TOTAL:			512 checks		\$1,657,746.09		

FUND SUMMARY

Fund	Amount
11	1,506,662.87
25	15,467.89
41	135,615.33
	\$1,657,746.09