

MACKINAW CITY PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
564	PAPER	Cleared	54386	Prairie Farms	\$479.76	Milk; Athletic Milk; Athletic Milk And Lunch Milk	09/23/2020
565	PAPER	Cleared	54386	Prairie Farms	\$158.00	Milk; Athletic Milk	09/30/2020
566	PAPER	Cleared	54386	Prairie Farms	\$340.22	Choc. Milk-Athletics	10/16/2020
567	PAPER	Cleared	54386	Prairie Farms	\$318.84	Milk; Milk-Athletics	10/28/2020
568	PAPER	Cleared	54386	Prairie Farms	\$414.17	Milk; Athletic Milk	11/18/2020
569	PAPER	Cleared	54501	HPS	\$155.00	19-20 Annual Commodity Administration Fee	12/08/2020
570	PAPER	Cleared	3060	Cheboygan Area Schools	\$18,197.82	Meals-September 2020; Meals-October 2020; Meals-November 202	01/21/2021
571	PAPER	Cleared	3060	Cheboygan Area Schools	\$2,383.42	January Meals	02/15/2021
572	PAPER	Cleared	54501	HPS	\$155.00	2020-2021 Annual Commodity Service Fee	02/15/2021
573	PAPER	Cleared	54386	Prairie Farms	\$637.80	Milk	02/15/2021
574	PAPER	Cleared	3060	Cheboygan Area Schools	\$2,637.60	February Meals	03/10/2021
575	PAPER	Cleared	54273	The Health Dept Of Northwest MI	\$285.00	Annual Food Service License	03/10/2021
576	PAPER	Cleared	54386	Prairie Farms	\$667.33	Milk; Milk-Athletic; Milk-Athletics	03/10/2021
577	PAPER	Cleared	3060	Cheboygan Area Schools	\$3,274.60	March Meals	04/19/2021
578	PAPER	Cleared	54386	Prairie Farms	\$572.76	Milk; Milk-Athletic; Athletic Milk; 04052021	04/19/2021
579	PAPER	Cleared	3060	Cheboygan Area Schools	\$2,731.34	April Meals	06/10/2021
580	PAPER	Cleared	54386	Prairie Farms	\$713.90	Milk	06/10/2021
581	PAPER	Printed	3060	Cheboygan Area Schools	\$2,989.05	May Meals	06/24/2021
582	PAPER	Cleared	54386	Prairie Farms	\$99.74	Milk	06/30/2021
1160	EFT	Cleared	54317	PNC Bank	\$131.77	Refund For Michigan Reading Title IIA Confer; GE Office Wind	07/23/2020
1161	EFT	Cleared	54378	BASIC Corporate	\$4,900.00	HSA Increase Not Contributed In January	07/13/2020
1162	EFT	Cleared	100	National City Bank	\$12,024.44	Payroll - FICA Tax Payable	07/10/2020
1163	EFT	Cleared	200	Mpsers - DB	\$14,900.67	Mip-Pension Plus W/ Prem Sub	07/10/2020
1164	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,879.25	MIP-New DC 6%/3% Hired After 9/4/12	07/10/2020
1165	EFT	Cleared	180	State of Michigan	\$1,959.04	Payroll - State Tax Payable	07/10/2020
1166	EFT	Cleared	200	Mpsers - DB	\$13,773.03	July 2020	07/22/2020
1167	EFT	Cleared	100	National City Bank	\$12,520.51	Payroll - FICA Tax Payable	07/24/2020
1168	EFT	Cleared	180	State of Michigan	\$2,042.72	Payroll - State Tax Payable	07/24/2020
1169	EFT	Cleared	200	Mpsers - DB	\$15,424.92	Mip-Pension Plus W/ Prem Sub	07/24/2020
1170	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,832.98	MIP-New DC 6%/3% Hired After 9/4/12	07/24/2020
1171	EFT	Cleared	110	American Family Life	\$334.04	AFLAC Insurance - Pre Tax	07/27/2020
1172	EFT	Cleared	54384	Blue Cross Blue Shield	\$7,034.36	Insurance For August 2020; Medical Insurances EE Co-Pay	07/27/2020
1173	EFT	Cleared	125	Messa	\$14,662.99	Health Insurance; Insurance For August; Messa	07/27/2020
1174	EFT	Cleared	54317	PNC Bank	\$2,450.59	Summer School Supplies; Fuel; 50 Personal Desk Table Sneez G	08/24/2020
1175	EFT	Cleared	100	National City Bank	\$12,143.84	Payroll - FICA Tax Payable	08/07/2020
1176	EFT	Cleared	200	Mpsers - DB	\$15,487.69	Mip-Pension Plus W/ Prem Sub	08/07/2020
1177	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,957.53	MIP-New DC 6%/3% Hired After 9/4/12	08/07/2020
1178	EFT	Cleared	180	State of Michigan	\$1,976.27	Payroll - State Tax Payable	08/07/2020
1179	EFT	Cleared	200	Mpsers - DB	\$13,788.19	Aug 2020 UAAL Stabilization Payment	08/19/2020
1180	EFT	Cleared	100	National City Bank	\$11,671.54	Payroll - FICA Tax Payable	08/21/2020
1181	EFT	Cleared	180	State of Michigan	\$1,910.71	Payroll - State Tax Payable	08/21/2020
1182	EFT	Cleared	200	Mpsers - DB	\$14,656.08	Mip-Pension Plus W/ Prem Sub	08/21/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1183	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,827.81	MIP-New DC 6%/3% Hired After 9/4/12	08/21/2020
1184	EFT	Cleared	110	American Family Life	\$334.04	AFLAC Insurance - Pre Tax	08/27/2020
1185	EFT	Cleared	54384	Blue Cross Blue Shield	\$8,735.10	Medical Insurances EE Co-Pay; Insurance For September 2020	08/27/2020
1186	EFT	Cleared	125	Messa	\$15,009.42	Health Insurance; Insurance For September; Messa	08/27/2020
1187	EFT	Cleared	100	National City Bank	\$13,432.84	Payroll - FICA Tax Payable	09/04/2020
1188	EFT	Cleared	200	Mpsers - DB	\$16,724.59	Mip-Pension Plus W/ Prem Sub	09/04/2020
1189	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,018.37	MIP-New DC 6%/3% Hired After 9/4/12	09/04/2020
1190	EFT	Cleared	100	National City Bank	\$12,199.21	Payroll - FICA Tax Payable	09/18/2020
1191	EFT	Cleared	200	Mpsers - DB	\$15,483.90	Mip-Pension Plus W/ Prem Sub	09/18/2020
1192	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,877.57	MIP-New DC 6%/3% Hired After 9/4/12	09/18/2020
1193	EFT	Cleared	100	National City Bank	\$252.34	Payroll - FICA Tax Payable	09/18/2020
1194	EFT	Cleared	200	Mpsers - DB	\$295.92	MIP Pension Plus W/ PHF	09/18/2020
1195	EFT	Cleared	270	State of Michigan - Mpsers DC	\$117.81	MIP-DC EE Only (Small Steps Campaign)	09/18/2020
1196	EFT	Cleared	180	State of Michigan	\$2,139.66	Payroll - State Tax Payable	09/04/2020
1197	EFT	Cleared	180	State of Michigan	\$1,988.14	Payroll - State Tax Payable	09/18/2020
1198	EFT	Cleared	180	State of Michigan	\$40.24	Payroll - State Tax Payable	09/18/2020
1199	EFT	Cleared	110	American Family Life	\$334.04	AFLAC Insurance - Pre Tax	09/25/2020
1200	EFT	Cleared	54384	Blue Cross Blue Shield	\$7,672.14	Medical Insurances EE Co-Pay; Insurance For October 2020	09/25/2020
1201	EFT	Cleared	125	Messa	\$15,009.42	Health Insurance; Insurance For October; Messa	09/25/2020
1202	EFT	Cleared	54317	PNC Bank	\$1,652.68	Saw Stop Cartridge & Blade; Electric Hot Food Holding Cabine	09/25/2020
1203	EFT	Cleared	100	National City Bank	\$12,545.51	Payroll - FICA Tax Payable	10/02/2020
1204	EFT	Cleared	200	Mpsers - DB	\$16,366.90	Mip-Pension Plus W/ Prem Sub	10/02/2020
1205	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,089.95	MIP-New DC 6%/3% Hired After 9/4/12	10/02/2020
1206	EFT	Cleared	54317	PNC Bank	\$489.66	Lunches - Short Lunches From Cheboygan PS; Fuel For Van; Bac	10/23/2020
1207	EFT	Cleared	110	American Family Life	\$334.04	AFLAC Insurance - Pre Tax	10/27/2020
1208	EFT	Cleared	125	Messa	\$15,009.42	Health Insurance; November; Messa	10/27/2020
1209	EFT	Cleared	100	National City Bank	\$12,540.51	Payroll - FICA Tax Payable	10/16/2020
1210	EFT	Cleared	200	Mpsers - DB	\$16,378.11	Mip-Pension Plus W/ Prem Sub	10/16/2020
1211	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,971.35	MIP-New DC 6%/3% Hired After 9/4/12	10/30/2020
1212	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,084.86	MIP-New DC 6%/3% Hired After 9/4/12	10/16/2020
1213	EFT	Cleared	100	National City Bank	\$12,201.66	Payroll - FICA Tax Payable	10/30/2020
1214	EFT	Cleared	200	Mpsers - DB	\$16,165.02	Mip-Pension Plus W/ Prem Sub	10/30/2020
1215	EFT	Cleared	54384	Blue Cross Blue Shield	\$7,672.14	Medical Insurances EE Co-Pay; Insurance For November 2020; M	10/30/2020
1216	EFT	Cleared	180	State of Michigan	\$2,044.29	Payroll - State Tax Payable	10/02/2020
1217	EFT	Cleared	180	State of Michigan	\$2,046.76	Payroll - State Tax Payable	10/16/2020
1218	EFT	Cleared	180	State of Michigan	\$2,004.14	Payroll - State Tax Payable	10/30/2020
1219	EFT	Cleared	100	National City Bank	\$14,857.77	Payroll - FICA Tax Payable	11/13/2020
1220	EFT	Cleared	200	Mpsers - DB	\$19,529.82	Mip-Pension Plus W/ Prem Sub	11/13/2020
1221	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,979.71	MIP-New DC 6%/3% Hired After 9/4/12	11/13/2020
1222	EFT	Cleared	54317	PNC Bank	\$637.06	ICHAT; Shop Supplies; Athletic Director Training; Basketball	11/24/2020
1223	EFT	Cleared	180	State of Michigan	\$2,364.30	Payroll - State Tax Payable	11/13/2020
1224	EFT	Cleared	200	Mpsers - DB	\$32,802.28	Nov 2020 UAAL Stabilization Payment	11/25/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1225	EFT	Cleared	100	National City Bank	\$12,185.05	Payroll - FICA Tax Payable	11/27/2020
1226	EFT	Cleared	180	State of Michigan	\$1,985.50	Payroll - State Tax Payable	11/27/2020
1227	EFT	Cleared	200	Mpsers - DB	\$16,124.08	Mip-Pension Plus W/ Prem Sub	11/27/2020
1228	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,948.57	MIP-New DC 6%/3% Hired After 9/4/12	11/27/2020
1229	EFT	Cleared	54384	Blue Cross Blue Shield	\$7,672.14	Insurance For December 2020; Medical Insurances EE Co-Pay	11/27/2020
1230	EFT	Cleared	125	Messa	\$15,009.42	Health Insurance; December Insurance; Messa	11/27/2020
1231	EFT	Cleared	110	American Family Life	\$334.04	AFLAC Insurance - Pre Tax	11/28/2020
1232	EFT	Cleared	54317	PNC Bank	\$3,318.10	Cross Country State Finals Jackson, Mi; Cross Country Finals	12/24/2020
1233	EFT	Cleared	100	National City Bank	\$11,983.36	Payroll - FICA Tax Payable	12/11/2020
1234	EFT	Cleared	200	Mpsers - DB	\$15,718.47	Mip-Pension Plus W/ Prem Sub	12/11/2020
1235	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,880.50	MIP-New DC 6%/3% Hired After 9/4/12	12/11/2020
1236	EFT	Cleared	200	Mpsers - DB	\$16,401.14	UAAL Stabilization Pymt For Dec 2020	12/22/2020
1237	EFT	Cleared	200	Mpsers - DB	\$15,675.07	Mip-Pension Plus W/ Prem Sub	12/24/2020
1238	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,861.83	MIP-New DC 6%/3% Hired After 9/4/12	12/24/2020
1239	EFT	Cleared	54384	Blue Cross Blue Shield	\$7,672.14	Insurance For December 2020; Medical Insurances EE Co-Pay	12/28/2020
1240	EFT	Cleared	125	Messa	\$15,048.42	January Insurance; Health Insurance; Messa	12/28/2020
1241	EFT	Cleared	110	American Family Life	\$420.62	AFLAC Insurance - Pre Tax	12/31/2020
1242	EFT	Cleared	180	State of Michigan	\$1,938.36	Payroll - State Tax Payable	12/11/2020
1243	EFT	Cleared	100	National City Bank	\$11,980.97	Payroll - FICA Tax Payable	12/24/2020
1244	EFT	Cleared	180	State of Michigan	\$1,921.06	Payroll - State Tax Payable	12/24/2020
1245	EFT	Cleared	54317	PNC Bank	\$42.40	Preschool PD; Fuel For Van	01/22/2021
1246	EFT	Cleared	100	National City Bank	\$11,617.36	Payroll - FICA Tax Payable	01/08/2021
1247	EFT	Cleared	200	Mpsers - DB	\$15,793.30	Mip-Pension Plus W/ Prem Sub	01/08/2021
1248	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,925.51	MIP-New DC 6%/3% Hired After 9/4/12	01/08/2021
1249	EFT	Cleared	54363	Health Equity, Inc	\$25,200.00	2021 HSA Contributions	01/19/2021
1250	EFT	Cleared	180	State of Michigan	\$1,921.58	Payroll - State Tax Payable	01/08/2021
1251	EFT	Cleared	100	National City Bank	\$11,663.58	Payroll - FICA Tax Payable	01/22/2021
1252	EFT	Cleared	180	State of Michigan	\$1,929.63	Payroll - State Tax Payable	01/22/2021
1253	EFT	Cleared	200	Mpsers - DB	\$15,896.08	Mip-Pension Plus W/ Prem Sub	01/22/2021
1254	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,922.08	MIP-New DC 6%/3% Hired After 9/4/12	01/22/2021
1255	EFT	Cleared	200	Mpsers - DB	\$16,401.14	Nov 2020 UAAL Stabilization Payment	01/21/2021
1256	EFT	Cleared	110	American Family Life	\$420.62	AFLAC Insurance - Pre Tax	01/27/2021
1257	EFT	Cleared	54384	Blue Cross Blue Shield	\$7,672.14	Insurance For February 2021; Medical Insurances EE Co-Pay	01/27/2021
1258	EFT	Cleared	125	Messa	\$15,048.42	February Insurance; Health Insurance; Messa	01/27/2021
1259	EFT	Cleared	54317	PNC Bank	\$160.70	Solo Ensemble Registration; Fuel For Escape; Title I Snacks;	02/24/2021
1260	EFT	Cleared	54378	BASIC Corporate	\$18,000.00	2021 HSA Contributions	01/12/2021
1261	EFT	Cleared	100	National City Bank	\$11,980.69	Payroll - FICA Tax Payable	02/05/2021
1262	EFT	Cleared	200	Mpsers - DB	\$16,428.22	Mip-Pension Plus W/ Prem Sub	02/05/2021
1263	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,981.61	MIP-New DC 6%/3% Hired After 9/4/12	02/05/2021
1264	EFT	Cleared	180	State of Michigan	\$1,988.00	Payroll - State Tax Payable	02/05/2021
1265	EFT	Cleared	100	National City Bank	\$12,096.82	Payroll - FICA Tax Payable	02/19/2021
1266	EFT	Cleared	180	State of Michigan	\$2,005.50	Payroll - State Tax Payable	02/19/2021

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1267	EFT	Cleared	200	Mpsers - DB	\$16,489.96	Mip-Pension Plus W/ Prem Sub	02/19/2021
1268	EFT	Cleared	200	Mpsers - DB	\$16,401.13	FEB 2021 UAAL Stabilization Payment	02/19/2021
1269	EFT	Cleared	110	American Family Life	\$507.20	AFLAC Insurance - Pre Tax	02/25/2021
1270	EFT	Cleared	54384	Blue Cross Blue Shield	\$7,672.14	Medical Insurances EE Co-Pay; Insurance For March 2021	02/25/2021
1271	EFT	Cleared	125	Messa	\$15,048.42	Health Insurance; March Insurance; Messa	02/25/2021
1272	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,336.64	MIP-New DC 6%/3% Hired After 9/4/12	02/23/2021
1273	EFT	Cleared	100	National City Bank	\$11,988.70	Payroll - FICA Tax Payable	03/05/2021
1274	EFT	Cleared	200	Mpsers - DB	\$16,286.31	Mip-Pension Plus W/ Prem Sub	03/05/2021
1275	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,311.69	MIP-New DC 6%/3% Hired After 9/4/12	03/05/2021
1276	EFT	Cleared	54317	PNC Bank	\$467.27	Fuel; LED Light Bulbs; 1/2 Grade Camping Trip - Student Acti	03/24/2021
1277	EFT	Cleared	110	American Family Life	\$420.62	AFLAC Insurance - Pre Tax	03/26/2021
1278	EFT	Cleared	54384	Blue Cross Blue Shield	\$7,672.14	Medical Insurances EE Co-Pay; Insurance For April 2021	03/26/2021
1279	EFT	Cleared	125	Messa	\$15,048.42	Health Insurance; April Insurance; Messa	03/26/2021
1280	EFT	Cleared	180	State of Michigan	\$1,986.64	Payroll - State Tax Payable	03/05/2021
1281	EFT	Cleared	100	National City Bank	\$12,117.56	Payroll - FICA Tax Payable	03/19/2021
1282	EFT	Cleared	180	State of Michigan	\$2,021.32	Payroll - State Tax Payable	03/19/2021
1283	EFT	Cleared	200	Mpsers - DB	\$16,612.82	Mip-Pension Plus W/ Prem Sub	03/19/2021
1284	EFT	Cleared	200	Mpsers - DB	\$16,401.14	Mar 2021 UAAL Stabilization Payment	03/23/2021
1285	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,404.00	MIP-New DC 6%/3% Hired After 9/4/12	03/23/2021
1286	EFT	Cleared	100	National City Bank	\$12,160.13	Payroll - FICA Tax Payable	04/02/2021
1287	EFT	Cleared	200	Mpsers - DB	\$16,742.52	Mip-Pension Plus W/ Prem Sub	04/02/2021
1288	EFT	Cleared	100	National City Bank	\$11,918.34	Payroll - FICA Tax Payable	04/16/2021
1289	EFT	Cleared	200	Mpsers - DB	\$16,307.73	Mip-Pension Plus W/ Prem Sub	04/16/2021
1290	EFT	Cleared	200	Mpsers - DB	\$16,401.14	April 2021 UAAL Stabilization Payment	04/16/2021
1291	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,407.85	MIP-New DC 6%/3% Hired After 9/4/12	04/16/2021
1292	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,294.86	MIP-New DC 6%/3% Hired After 9/4/12	04/16/2021
1293	EFT	Cleared	54317	PNC Bank	\$1,782.21	Reading Conference Registration (6) March 12-14; Student Cou	04/23/2021
1294	EFT	Cleared	110	American Family Life	\$420.62	AFLAC Insurance - Pre Tax	04/27/2021
1295	EFT	Cleared	54384	Blue Cross Blue Shield	\$15,523.29	Medical Insurances EE Co-Pay; Insurance For May 2021	04/27/2021
1296	EFT	Cleared	125	Messa	\$15,048.42	Health Insurance; May Insurance; Messa	04/27/2021
1297	EFT	Cleared	100	National City Bank	\$12,892.01	Payroll - FICA Tax Payable	04/30/2021
1298	EFT	Cleared	200	Mpsers - DB	\$17,010.26	Mip-Pension Plus W/ Prem Sub	04/30/2021
1299	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,190.88	MIP-New DC 6%/3% Hired After 9/4/12	04/30/2021
1300	EFT	Cleared	180	State of Michigan	\$2,023.29	Payroll - State Tax Payable	04/02/2021
1301	EFT	Cleared	180	State of Michigan	\$1,972.08	Payroll - State Tax Payable	04/16/2021
1302	EFT	Cleared	180	State of Michigan	\$2,133.83	Payroll - State Tax Payable	04/30/2021
1303	EFT	Cleared	21014	Unemployment Insurance Agency	\$7.34	Prior Year Uemployment Adjustment	05/01/2021
1304	EFT	Cleared	54317	PNC Bank	\$96.70	Fuel; REFUND FOR HEATERS; Baseball Coach Association Member	05/24/2021
1305	EFT	Cleared	100	National City Bank	\$13,405.16	Payroll - FICA Tax Payable	05/14/2021
1306	EFT	Cleared	200	Mpsers - DB	\$17,977.65	Mip-Pension Plus W/ Prem Sub	05/14/2021
1307	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,113.06	MIP-New DC 6%/3% Hired After 9/4/12	05/14/2021
1308	EFT	Cleared	180	State of Michigan	\$2,226.53	Payroll - State Tax Payable	05/14/2021

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1309	EFT	Cleared	200	Mpsers - DB	\$16,401.14	May 2021 UAAL Stabilization Payment	05/27/2021
1310	EFT	Cleared	100	National City Bank	\$12,074.83	Payroll - FICA Tax Payable	05/28/2021
1311	EFT	Cleared	180	State of Michigan	\$1,985.95	Payroll - State Tax Payable	05/28/2021
1312	EFT	Cleared	200	Mpsers - DB	\$16,588.09	Mip-Pension Plus W/ Prem Sub	05/28/2021
1313	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,082.59	MIP-New DC 6%/3% Hired After 9/4/12	05/28/2021
1314	EFT	Cleared	100	National City Bank	\$11,758.36	Payroll - FICA Tax Payable	06/11/2021
1315	EFT	Cleared	54317	PNC Bank	\$564.73	Wilderness State Park Credit; Drinks For Grad Night; Fuel; 5	06/25/2021
1316	EFT	Cleared	110	American Family Life	\$420.62	AFLAC Insurance - Pre Tax	05/28/2021
1317	EFT	Cleared	54384	Blue Cross Blue Shield	\$9,242.37	Medical Insurances -All Pays Of Month; Insurance For June 20	05/28/2021
1318	EFT	Cleared	125	Messa	\$15,048.42	Health Insurance; June Insurance; Messa	05/28/2021
1319	EFT	Cleared	110	American Family Life	\$420.62	AFLAC Insurance - Pre Tax	06/25/2021
1320	EFT	Cleared	125	Messa	\$15,048.42	Health Insurance; July Insurance; Messa	06/25/2021
1321	EFT	Cleared	54384	Blue Cross Blue Shield	\$9,650.90	Insurance For July 2021; Medical Insurances EE Co-Pay	06/25/2021
1322	EFT	Cleared	200	Mpsers - DB	\$16,118.57	Mip-Pension Plus W/ Prem Sub	06/11/2021
1323	EFT	Cleared	270	State of Michigan - Mpsers DC	\$1,996.70	MIP-New DC 6%/3% Hired After 9/4/12	06/11/2021
1324	EFT	Cleared	200	Mpsers - DB	\$16,401.14	June 2021 UAAL Stabilization Payment	06/23/2021
1325	EFT	Cleared	200	Mpsers - DB	\$15,984.19	Mip-Pension Plus W/ Prem Sub	06/25/2021
1326	EFT	Cleared	270	State of Michigan - Mpsers DC	\$2,365.91	MIP-New DC 6%/3% Hired After 9/4/12	06/25/2021
1327	EFT	Cleared	180	State of Michigan	\$1,946.64	Payroll - State Tax Payable	06/11/2021
1328	EFT	Cleared	100	National City Bank	\$13,400.53	Payroll - FICA Tax Payable	06/25/2021
1329	EFT	Cleared	180	State of Michigan	\$2,161.28	Payroll - State Tax Payable	06/25/2021
4262	PAPER	Cleared	19340	Straits Area Glass	\$138.85	Trophy Case Glass	07/15/2020
4263	PAPER	Cleared	54428	Bloxsom Roofing & Siding Company	\$44,892.50	Roof Billing #1	07/31/2020
4264	PAPER	Cleared	54325	Innovative Communications	\$2,567.00	Door Controller, 32" Monitor, Installation	08/17/2020
4265	PAPER	Cleared	54428	Bloxsom Roofing & Siding Company	\$58,687.50	Re-Roof Lower West Of Gym, New Drain Plumbing	08/26/2020
4266	PAPER	Cleared	54390	Access Locksmithing	\$545.00	Rep/Replace/repair Locking Mechanisms On Exterior Gym/cafe	09/16/2020
4267	PAPER	Cleared	54325	Innovative Communications	\$1,240.00	Hikvision Camera And Installation (Exterior)	09/30/2020
4268	PAPER	Cleared	54483	National Restoration, Inc.	\$17,550.00	2020 Exterior Masonry Repairs	09/30/2020
4269	PAPER	Cleared	54428	Bloxsom Roofing & Siding Company	\$776.00	Roof Repairs-Seal 13 Spots And 7 Holes	10/08/2020
4270	PAPER	Cleared	54325	Innovative Communications	\$2,499.00	Cat6 Cable And 48 Port Switch/Installation	10/28/2020
4271	PAPER	Cleared	11030	Kss Enterprises	\$813.10	Gym Finish, Viper Filter, Flor Pads, Pro-Link, Liners, T-Bal	12/08/2020
4272	PAPER	Cleared	54281	Great Lakes Fire & Safety	\$1,225.00	New Fire Alarm Pull Stations (15)	01/13/2021
4273	PAPER	Cleared	54333	Matt's Plumbing	\$133.00	Taco 007-F5 Circulator Flanged	02/15/2021
4274	PAPER	Cleared	54281	Great Lakes Fire & Safety	\$6,845.00	Labor And Emergency Trip, Fire System	03/10/2021
4275	PAPER	Cleared	19340	Straits Area Glass	\$796.20	Trophy Case Glass	03/10/2021
4276	PAPER	Printed	19149	Sehi Computer Products	\$1,472.00	2 HP ProBooks (laptops)	06/24/2021
17668	PAPER	Cleared	1140	At & T	\$404.00	Phone Service From 5/20/20-6/19/20	07/07/2020
17669	PAPER	Cleared	54491	EMS LINQ	\$1,000.00	2020-2021 School Finance Annual Subscription	07/07/2020
17670	PAPER	Cleared	11030	Kss Enterprises	\$811.12	Sanitizer Stands, Thermometers	07/07/2020
17671	PAPER	Cleared	13080	Mackinaw Twp. Treasurer	\$299.80	Summer Tax Collection Mailings	07/07/2020
17672	PAPER	Cleared	13110	Masa	\$894.74	20-21 Membership	07/07/2020
17673	PAPER	Cleared	13130	Masb	\$914.00	20-21 Membership Renewal	07/07/2020

MACKINAW CITY PUBLIC SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
17674	PAPER	Cleared	14030	Nassp	\$385.00	National Honor Society Annual Membership	07/07/2020
17675	PAPER	Cleared	16127	Pitney Bowes	\$15.00	5 Lb Scale Rental From 7/1/2020-9/30/2020	07/07/2020
17676	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$153.00	Document Review And Correspondence	07/07/2020
17677	PAPER	Cleared	54492	College Board	\$425.00	5 AP Examinations-2020	07/15/2020
17678	PAPER	Cleared	11030	Kss Enterprises	\$185.58	Cleaner, Mop, Garbage Bags, Floor Pads, Towels	07/15/2020
17679	PAPER	Cleared	54368	Marathon Fleet	\$76.47	Fuel Purchases For June 2020	07/15/2020
17680	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$7,000.00	Thrun Policy Service	07/15/2020
17681	PAPER	Cleared	54410	SEG Workers Compensation Fund	\$1,188.00	Workers Comp - 2020-21	07/25/2020
17682	PAPER	Cleared	250	Set-Seg	\$1,069.39	Insurance For August	07/25/2020
17683	PAPER	Cleared	54471	Amazon Business	\$50.65	No Contact Thermometers; Thumb Drive And Binder Sheets; Cred	07/31/2020
17684	PAPER	Cleared	1140	At & T	\$412.05	Phone Service From June 20-July 19	07/31/2020
17685	PAPER	Cleared	54240	Carquest Auto Parts	\$989.61	Sandind Disks, Bus Paint, Door Paint, Primer, Reducer; Paint	07/31/2020
17686	PAPER	Cleared	3250	Consumers Energy	\$862.95	Electricity From June 15-July 15	07/31/2020
17687	PAPER	Cleared	4145	Dte Energy	\$95.34	Gas-Heat From June 10-July 8	07/31/2020
17688	PAPER	Cleared	54493	Global Equipment Company INC.	\$1,285.51	Elkay Water Bottle Filling Station And Filter	07/31/2020
17689	PAPER	Cleared	11030	Kss Enterprises	\$406.49	Floor Stripper, Sealer/finish, Airoma Dispenser	07/31/2020
17690	PAPER	Cleared	19075	Scholastic Book Clubs	\$63.25	Scholastic News-2nd Grade	07/31/2020
17691	PAPER	Cleared	54479	School Bus Parts Company	\$243.06	Seat Covers-Bus	07/31/2020
17692	PAPER	Cleared	21015	Waste Management	\$576.88	8 Yrd Dumpster Service For July And August	07/31/2020
17693	PAPER	Cleared	54494	Auto-Owners	\$60.00	Notary Bond-Katie Strittmatter	08/17/2020
17694	PAPER	Cleared	54493	Global Equipment Company INC.	\$554.00	Elkay Wall Mount Ada Water Cooler	08/17/2020
17695	PAPER	Cleared	54286	Hebron Township Treasurer	\$312.50	125 Parcell Collection	08/17/2020
17696	PAPER	Cleared	11030	Kss Enterprises	\$5,399.91	COVID PPE-Masks, Disinfectant, Hand Santizer, Gown; Clorox C	08/17/2020
17697	PAPER	Cleared	54368	Marathon Fleet	\$64.20	Fuel Purchases For July	08/17/2020
17698	PAPER	Cleared	54311	Zaremba Equipment	\$2,170.82	Bus 10-1 Navistrkit, Oil, Fluids, Power Str, Glass Window; B	08/17/2020
17699	PAPER	Cleared	250	Set-Seg	\$1,575.24	Insurance For September	08/22/2020
17700	PAPER	Cleared	54471	Amazon Business	\$716.89	Calculus Solutions Manual; Dry Erase Markers; Flash Drive-Su	08/26/2020
17701	PAPER	Cleared	3250	Consumers Energy	\$919.66	Electricity From 7/16/20-8/16/20	08/26/2020
17702	PAPER	Cleared	3300	Cop Educational Service Dist.	\$2,201.85	2020/2021 REMC Membership, Learn 360, Discovery Streaming; 2	08/26/2020
17703	PAPER	Cleared	4145	Dte Energy	\$92.40	Fuel For Heat From 7/9/20-8/7/20	08/26/2020
17704	PAPER	Cleared	54281	Great Lakes Fire & Safety	\$822.00	Annual Maintenance Inspection/yearly Fire Extinguisher Maine	08/26/2020
17705	PAPER	Cleared	54488	Katherine Strittmatter	\$20.00	State And County Notary Fees	08/26/2020
17706	PAPER	Cleared	11030	Kss Enterprises	\$41.24	Trigger Spayers/bottles	08/26/2020
17707	PAPER	Cleared	16195	Precision Data Products	\$74.75	25 Face Shields	08/26/2020
17708	PAPER	Cleared	20040	The Trophy Case	\$24.00	Medals-Athletics	08/26/2020
17709	PAPER	Cleared	22030	Vans Business Machines	\$43.45	Meter Billing For 7/10/20-8/9/20	08/26/2020
17710	PAPER	Cleared	1140	At & T	\$409.56	Phone Service From 8/19-9/18	09/16/2020
17711	PAPER	Cleared	3190	Coffman Hardware	\$108.95	Bolts/rivets/anchors/washers/caulk/chains/screws/ratchet To	09/16/2020
17712	PAPER	Cleared	11030	Kss Enterprises	\$4,432.42	Floor Pads-Case; Clorox Cleaner, Roll Towels, Disenfectant Q	09/16/2020
17713	PAPER	Cleared	54368	Marathon Fleet	\$194.40	Fuel Purchaes for August	09/16/2020
17714	PAPER	Cleared	54495	Midwest Transit Equipment	\$506.53	Bus 3-Stair Treads/door Handle	09/16/2020
17715	PAPER	Cleared	14070	National Office	\$464.79	Hand Sanitizer	09/16/2020

MACKINAW CITY PUBLIC SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
17716	PAPER	Cleared	16127	Pitney Bowes	\$104.91	Lease From 6/30/20-9/29/20; 5 Lb Scale Lease For 10/01-12/31	09/16/2020
17717	PAPER	Cleared	54496	Savvas Learning Compayn LLC	\$2,816.57	16 Biology TeXts Books; ELVSCI19 Texts-Grade 4 Plus Online A	09/16/2020
17718	PAPER	Cleared	19070	Scholastic Inc	\$129.78	Let's Find Out-Kindergarten	09/16/2020
17719	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$2,973.50	Correspondence-Casino And Audit Letter Request; Election Pre	09/16/2020
17720	PAPER	Cleared	22030	Vans Business Machines	\$121.53	Meter Billing From 8/10/20-9/9/20	09/16/2020
17721	PAPER	Cleared	21015	Waste Management	\$295.65	8 Yrd Dumpster Service For September	09/16/2020
17722	PAPER	Cleared	250	Set-Seg	\$1,258.32	Insurance For October	09/20/2020
17723	PAPER	Cleared	54389	Baird, Cotter & Bishop, P.C.	\$9,400.00	Audit For Year Ended June 30, 2020	09/23/2020
17724	PAPER	Cleared	3250	Consumers Energy	\$1,471.86	Electricity From 8/17/20-9/16/20	09/23/2020
17725	PAPER	Cleared	54411	Diane Klose	\$14.99	Reimbursement For Lanyards	09/23/2020
17726	PAPER	Cleared	4145	Dte Energy	\$105.14	Gas For Heat From 8/8/20-9/8/20	09/23/2020
17727	PAPER	Cleared	54497	Elijah May	\$10.99	Reimbursement For Athletic Water	09/23/2020
17728	PAPER	Cleared	54145	Grizzly, Inc.	\$978.04	Electric Foreman Pocket Hole Machine; Scroll Saw With Stand	09/23/2020
17729	PAPER	Cleared	11030	Kss Enterprises	\$1,409.23	Children's Masks; Roll Towels; Mops; Clorox Disinfectant; Qu	09/23/2020
17730	PAPER	Cleared	54225	O'Brien Shirt Shop	\$163.80	Cross Country T Shirts	09/23/2020
17731	PAPER	Cleared	13020	Village of Mackinaw City	\$1,141.62	Water/sewer	09/23/2020
17732	PAPER	Cleared	54471	Amazon Business	\$4,498.52	Calculus Text Books; Casio Scientific Calculators; Calculus;	09/30/2020
17736	PAPER	Cleared	1140	At & T	\$409.52	Phone service From 8/20/20-9/19/20	09/30/2020
17737	PAPER	Cleared	3190	Coffman Hardware	\$282.03	AAA Batteries, Mortar Repair Hardware, Paint; Screws, Caulk,	09/30/2020
17738	PAPER	Cleared	11020	Krueger's Service	\$409.92	Ford Escape Brake Repair	09/30/2020
17739	PAPER	Cleared	11030	Kss Enterprises	\$458.20	Liners, Kitchen Towels, Glass Cleaner, All Purpose Cleaner	09/30/2020
17740	PAPER	Cleared	14070	National Office	\$28.00	Jake Huffman-Signature Stamp	09/30/2020
17741	PAPER	Cleared	54498	PowerSchool Group LLC	\$5,000.00	Schoology Implemenation, PD, Subscription 8/20-8/21	09/30/2020
17742	PAPER	Cleared	54496	Savvas Learning Compayn LLC	\$2,486.04	K-2nd Grade Math Books	09/30/2020
17743	PAPER	Cleared	19085	School Specialty	\$145.20	Lined Filler Paper	09/30/2020
17744	PAPER	Cleared	21015	Waste Management	\$287.91	8 Yard Dumpster Service For 10/1/20-10/31/20	09/30/2020
17745	PAPER	Cleared	26000	Zaner Bloser	\$245.14	2nd Grade Spelling Books	09/30/2020
17746	PAPER	Cleared	54499	A-1 Awards, Inc.	\$64.00	CC Runner For 2005 MHSSA Trophy	10/08/2020
17747	PAPER	Cleared	54319	American School	\$300.00	Olivia Lidy-Child Development Online Class	10/08/2020
17748	PAPER	Cleared	3190	Coffman Hardware	\$66.82	Screwdriver Tools/Electrical Tape/Drop Cloth/Painters Tape	10/08/2020
17749	PAPER	Cleared	54046	J.W. Pepper & Son	\$194.99	Pep Band Music	10/08/2020
17750	PAPER	Cleared	11030	Kss Enterprises	\$76.49	Roll Towels	10/08/2020
17751	PAPER	Cleared	54368	Marathon Fleet	\$599.40	Fuel Purchases From September	10/08/2020
17752	PAPER	Cleared	13100	Marshall Music Co.	\$159.45	Valve Oil And Cork Grease; Royal Reeds	10/08/2020
17753	PAPER	Cleared	14070	National Office	\$250.00	1000 Of 2 Envelopes	10/08/2020
17754	PAPER	Cleared	54143	Nationwide Life Insurance Company	\$624.00	J. Curth Board Paid Life Insurance	10/08/2020
17755	PAPER	Cleared	54484	Rockler Woodworking And Hardware	\$244.44	Scroll Blades/wood Glue; Large Belt Sander	10/08/2020
17756	PAPER	Cleared	22030	Vans Business Machines	\$198.78	Meter Billing From 9/10/20-10/9/20	10/08/2020
17757	PAPER	Cleared	54311	Zaremba Equipment	\$115.55	Bus Parts-Horn/window Decals/FRT UPS Small	10/08/2020
17758	PAPER	Cleared	54462	BSN Sports LLC	\$285.00	VB Winch Worm Drive	10/16/2020
17759	PAPER	Cleared	5020	Emmet County	\$119.33	Tax Collection Bond	10/16/2020
17760	PAPER	Cleared	11030	Kss Enterprises	\$371.82	Clorox Disinfectant CLO360	10/16/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
17761	PAPER	Cleared	54225	O'Brien Shirt Shop	\$50.00	Embroidery On Coaches Polos	10/16/2020
17762	PAPER	Cleared	250	Set-Seg	\$2,145.89	Insurance For November	10/24/2020
17763	PAPER	Cleared	1140	At & T	\$417.89	Phone Service From 9/20-10/19	10/28/2020
17764	PAPER	Cleared	54462	BSN Sports LLC	\$194.74	Nike Coaches Polos	10/28/2020
17765	PAPER	Cleared	3250	Consumers Energy	\$1,550.35	Electricity From 9/17-10/15	10/28/2020
17766	PAPER	Cleared	3300	Cop Educational Service Dist.	\$2,305.00	Michigan Virtual Enrollments(Bell, Cronk, House, OBri...)	10/28/2020
17767	PAPER	Cleared	4145	Dte Energy	\$388.60	Gas (heat) From 9/9-10/7	10/28/2020
17768	PAPER	Cleared	11030	Kss Enterprises	\$2,988.02	White Mop; Nobles Power Eagle	10/28/2020
17769	PAPER	Cleared	14165	Northern Lakes Conference	\$300.00	Northern Lakes Conference Dues 20-21	10/28/2020
17770	PAPER	Cleared	20040	The Trophy Case	\$85.00	Engraving-Conference And District Trophies; Engraving-All Sp	10/28/2020
17771	PAPER	Cleared	54311	Zaremba Equipment	\$412.84	Horn And Cruise Work On Bus 10-2	10/28/2020
17772	PAPER	Cleared	54471	Amazon Business	\$1,283.96	Characters In Conflict-HS English Book; SD Cards; UV Light S	11/05/2020
17774	PAPER	Cleared	3190	Coffman Hardware	\$20.13	Contact Cement And Cutting Board Oil	11/05/2020
17775	PAPER	Cleared	54223	Flower Station	\$24.50	Parents Night Presentation Roses	11/05/2020
17776	PAPER	Cleared	11030	Kss Enterprises	\$911.35	Handheld Sprayer; Roll Towels, Liners, Disinfectant	11/05/2020
17777	PAPER	Cleared	54368	Marathon Fleet	\$765.62	Fuel Purchaes For October 2020	11/05/2020
17778	PAPER	Cleared	21015	Waste Management	\$287.73	8 Yrd Dumpster Service For November 2020	11/05/2020
17779	PAPER	Cleared	54311	Zaremba Equipment	\$2,477.27	Bus 10-1 Repair Fuel Leak	11/05/2020
17780	PAPER	Cleared	54471	Amazon Business	\$624.87	5-3 Ring Binders; USB Chromebook Charger; Instant Cold Packs	11/18/2020
17781	PAPER	Cleared	4145	Dte Energy	\$2,058.54	Gas (heat) From 10/8/2020-11/10/2020	11/18/2020
17782	PAPER	Cleared	54500	Heather Mills	\$98.12	Classroom Supplies	11/18/2020
17783	PAPER	Cleared	54373	Houghton Mifflin Harcourt Publishing Co.	\$360.00	Reading Counts-License	11/18/2020
17784	PAPER	Cleared	11030	Kss Enterprises	\$472.11	Masks, Toilet Paper, Roll Towels	11/18/2020
17785	PAPER	Printed	13446	Midwest Transit Equip of IN	\$200.61	Door Seal/floor Tread	11/18/2020
17786	PAPER	Cleared	54467	Otsego Memorial Hospital	\$123.00	Bus Driver Physical-P Wallin	11/18/2020
17787	PAPER	Cleared	16127	Pitney Bowes	\$113.02	Postage Ink	11/18/2020
17788	PAPER	Cleared	54360	Read Naturally	\$495.00	Read Naturally Live License	11/18/2020
17789	PAPER	Cleared	19085	School Specialty	\$12,325.92	Classroom Desks (76)	11/18/2020
17790	PAPER	Cleared	22030	Vans Business Machines	\$244.67	Meter Billing From 10/10/2020-11/9/2020	11/18/2020
17791	PAPER	Cleared	250	Set-Seg	\$1,555.87	Insurance For December	11/21/2020
17792	PAPER	Cleared	21014	Unemployment Insurance Agency	\$1,175.03	Unemployment Charges For 2019	11/21/2020
17793	PAPER	Cleared	54325	Innovative Communications	\$6,365.50	First Half Invoice-Daktronics Scoreboard And Installationa	11/23/2020
17794	PAPER	Cleared	3190	Coffman Hardware	\$36.02	Paint Supplies	12/08/2020
17795	PAPER	Cleared	3250	Consumers Energy	\$1,659.84	Electricity From 10/16-11/16	12/08/2020
17796	PAPER	Cleared	54502	Gannett Holdings, LLC Ohio	\$72.80	Petoskey News Review Annual Subscription	12/08/2020
17797	PAPER	Cleared	11030	Kss Enterprises	\$1,357.33	Mop Refills; Clorox Disinfectant Cleaner; Toilet Paper, Roll	12/08/2020
17798	PAPER	Cleared	54368	Marathon Fleet	\$381.91	Fuel Purchases For November	12/08/2020
17799	PAPER	Cleared	54496	Savvas Learning Compayn LLC	\$1,076.26	Elevated Science License K-5	12/08/2020
17800	PAPER	Cleared	54503	InfoSource, Inc.	\$4,367.90	Online Professional Development	12/08/2020
17801	PAPER	Cleared	19340	Straits Area Glass	\$38.71	Repair Supplies	12/08/2020
17802	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$3,799.50	Professional Services-Casino Related	12/08/2020
17803	PAPER	Cleared	21015	Waste Management	\$288.99	8 Yrd Dumpster Service	12/08/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
17804	PAPER	Cleared	54311	Zaremba Equipment	\$1,063.98	Labor For Bus 10-1, Not Paid In Invoice W87041; Bus Lights	12/08/2020
17805	PAPER	Cleared	3100	Cheboygan County	\$201.20	Township Billing	12/15/2020
17806	PAPER	Cleared	54304	Cna Surety	\$183.60	Annual Surety Bond	12/15/2020
17807	PAPER	Cleared	11030	Kss Enterprises	\$1,725.00	Burnisher 1600rpm	12/15/2020
17808	PAPER	Cleared	13100	Marshall Music Co.	\$2.50	Trombone Repair Parts	12/15/2020
17809	PAPER	Cleared	54333	Matt's Plumbing	\$307.60	Woods Couplings	12/15/2020
17810	PAPER	Cleared	54495	Midwest Transit Equipment	\$200.61	Bus Stair Treads	12/15/2020
17811	PAPER	Cleared	14020	Nasco	\$75.70	Kitchen Math Workbook And Math Activites Book	12/15/2020
17812	PAPER	Cleared	16127	Pitney Bowes	\$89.91	Mailstation 2 meter Lease 9/30/20-12/29/20	12/15/2020
17813	PAPER	Cleared	54114	Purchase Power	\$503.50	Postage For Mailstation	12/15/2020
17814	PAPER	Cleared	13020	Village of Mackinaw City	\$1,364.09	Water And Sewer From Sept-Nov 2020; Water And Sewer From Sep	12/15/2020
17815	PAPER	Cleared	250	Set-Seg	\$1,555.87	Insurance For January	12/19/2020
17816	PAPER	Cleared	54471	Amazon Business	\$3,429.60	Chromebook Chargers; HP Laptop-Office; PE Equipment And Spea	12/31/2020
17817	PAPER	Cleared	3250	Consumers Energy	\$1,431.65	Electricity From 11/17/20-12/16/20	12/31/2020
17818	PAPER	Cleared	4145	Dte Energy	\$1,946.49	Gas-Heat From 11/11/20-12/8/20	12/31/2020
17819	PAPER	Cleared	11030	Kss Enterprises	\$178.55	Liners, Green Foam. Floor Pads	12/31/2020
17820	PAPER	Cleared	54504	Trophy House	\$2,279.45	Varsity Baseball Uniforms	12/31/2020
17821	PAPER	Cleared	22030	Vans Business Machines	\$85.22	Meter Billing For 11/10/20-12/9/20	12/31/2020
17822	PAPER	Cleared	54305	Verizon Wireless	\$175.92	Telephone Service Credit; Hot Spot Service (4 Hot Spots) Fro	12/31/2020
17823	PAPER	Cleared	54410	SEG Workers Compensation Fund	\$748.00	Audited Premium Adjustment For 2019-20	12/31/2020
17824	PAPER	Cleared	1140	At & T	\$829.51	Phone Service From 11/20-12/19 (and 10/20-11/19)	01/07/2021
17825	PAPER	Cleared	16127	Pitney Bowes	\$15.00	5 Lb Scale	01/07/2021
17826	PAPER	Cleared	11030	Kss Enterprises	\$491.87	Roll Towel; Floor Pads, Maroon; Super Shine, Twister Pads, I	01/13/2021
17827	PAPER	Cleared	54368	Marathon Fleet	\$50.00	Fuel Purchases For December 2020	01/13/2021
17828	PAPER	Cleared	54434	Michigan Music Conference	\$100.00	Annual Conference 2021	01/13/2021
17829	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$2,400.00	Annual Retainer Fee 2021	01/13/2021
17830	PAPER	Cleared	54504	Trophy House	\$1,980.00	Varsity Volleyball Uniforms	01/13/2021
17831	PAPER	Cleared	21015	Waste Management	\$291.87	8 Yrd Dumpster Service	01/13/2021
17832	PAPER	Cleared	54311	Zaremba Equipment	\$5.50	Environmental Fee Not Pd On Invoice W87041	01/13/2021
17833	PAPER	Cleared	250	Set-Seg	\$1,555.87	Insurance For February	01/16/2021
17834	PAPER	Cleared	4145	Dte Energy	\$2,672.24	Gas Bill-Heat From 12/9/20-1/7/21	01/21/2021
17835	PAPER	Cleared	11030	Kss Enterprises	\$155.40	Victory Spray Battery	01/21/2021
17836	PAPER	Cleared	16235	College Entrance Examination Board	\$117.00	PSAT 8/9	01/21/2021
17837	PAPER	Cleared	19149	Sehi Computer Products	\$10,925.00	50 Chromebooks & Goggle Chrome Licenses	01/21/2021
17838	PAPER	Cleared	54505	SERVPRO of Gaylord And Cheboygan	\$116,688.36	Fire/Smoke Restoration And General Labor	01/21/2021
17839	PAPER	Cleared	22030	Vans Business Machines	\$31.32	Meter Billing For 12/10/20-1/9/21	01/21/2021
17840	PAPER	Cleared	250	Set-Seg	\$1,555.87	Insurance For March	02/13/2021
17841	PAPER	Cleared	1140	At & T	\$422.06	Phone Service From 1/19/21-2/18/21	02/15/2021
17842	PAPER	Cleared	3250	Consumers Energy	\$1,666.33	Electricity From 12/17/20-1/25/21	02/15/2021
17843	PAPER	Cleared	54325	Innovative Communications	\$3,882.00	2 New Classroom Projectors, Screens, And Installation	02/15/2021
17844	PAPER	Cleared	10080	Josten's	\$175.34	2021 HS Diploma	02/15/2021
17845	PAPER	Cleared	11030	Kss Enterprises	\$301.47	Floor Pads-Case; Mop, Finish, Glass Cleaner, Liners, All Pur	02/15/2021

MACKINAW CITY PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
17846	PAPER	Cleared	54368	Marathon Fleet	\$530.55	Fuel Purchases For January	02/15/2021
17847	PAPER	Cleared	54402	MobyMax, LLC	\$3,495.00	Schoolwide Annual License 2021	02/15/2021
17848	PAPER	Cleared	19085	School Specialty	\$15,063.66	Wall Pocket Lunch Tables	02/15/2021
17849	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$153.00	Casino Related Correspondence	02/15/2021
17850	PAPER	Cleared	21015	Waste Management	\$293.67	8 Yard Dumpster Service For Februry	02/15/2021
17851	PAPER	Cleared	54471	Amazon Business	\$1,166.31	Error On Invoice #668763863844 Text Books; Student Admit Boo	02/23/2021
17852	PAPER	Cleared	54313	Carp Lake Township	\$35.00	Township Tax Collection Fees-Summer 2020	02/23/2021
17853	PAPER	Cleared	3190	Coffman Hardware	\$80.00	Flat White Paint	02/23/2021
17854	PAPER	Cleared	3250	Consumers Energy	\$3,708.51	Electricity From 1/16/2021-2/15/2021	02/23/2021
17855	PAPER	Cleared	3300	Cop Educational Service Dist.	\$310.00	Michigan Virtual Enrollments	02/23/2021
17856	PAPER	Cleared	4145	Dte Energy	\$3,208.14	Gas-Heat From 1/8/21-2/9/21	02/23/2021
17857	PAPER	Printed	54497	Elijah May	\$21.24	Reimbursements For Ref Snacks	02/23/2021
17858	PAPER	Cleared	54325	Innovative Communications	\$6,365.50	Daktronics Scoreboards And Installation	02/23/2021
17859	PAPER	Cleared	13100	Marshall Music Co.	\$101.50	Percussion, Bari, Flute, Clarinet, Trumpet, Band Books; Trum	02/23/2021
17860	PAPER	Cleared	14070	National Office	\$35.00	Signature Stamp-Laura Jackson	02/23/2021
17861	PAPER	Cleared	54506	Shepler's Marine Service	\$379.94	Welding Services-Scoreboard	02/23/2021
17862	PAPER	Cleared	22030	Vans Business Machines	\$255.75	Meter Billing For 1/10/21-2/9/21	02/23/2021
17863	PAPER	Cleared	54305	Verizon Wireless	\$340.51	4 Wireless Hotspots 1/14-2/13	02/23/2021
17864	PAPER	Cleared	54091	William H Sadlier	\$247.65	Vacab Books Grades 9 And 10	02/23/2021
17865	PAPER	Cleared	1140	At & T	\$420.80	Phone Service From 1/20/21-2/19/21	03/10/2021
17866	PAPER	Cleared	54462	BSN Sports LLC	\$381.45	5 MHSAA Game Balls	03/10/2021
17867	PAPER	Cleared	11030	Kss Enterprises	\$1,689.07	Roll Towel, D. Mop, Clorox Disinfectant, Clnr Neutral Gal	03/10/2021
17868	PAPER	Cleared	54415	Mackinaw Family Market	\$138.45	STEM Supplies, Graduation Supplies, PD Supplies, Athletic	03/10/2021
17869	PAPER	Cleared	54368	Marathon Fleet	\$932.88	Fuel Purchases For February	03/10/2021
17870	PAPER	Cleared	54426	Ostlund Pest Control North, Inc	\$110.00	Mice, Set Up Charge	03/10/2021
17871	PAPER	Cleared	16127	Pitney Bowes	\$89.91	Mailstation 2 Meter And 5 Lb Scale Lease 12/30/20-03/29/21	03/10/2021
17872	PAPER	Cleared	19300	St. Ignace News	\$48.00	Annual Subscription	03/10/2021
17873	PAPER	Cleared	19340	Straits Area Glass	\$24.12	Trophy Case Glass Repairs	03/10/2021
17874	PAPER	Cleared	54305	Verizon Wireless	\$160.04	4 Wireless Hotspots	03/10/2021
17875	PAPER	Cleared	13020	Village of Mackinaw City	\$1,061.76	Water And Sewer (Dec-Feb)	03/10/2021
17876	PAPER	Cleared	21015	Waste Management	\$308.65	8 Yard Dumpster Service	03/10/2021
17877	PAPER	Cleared	250	Set-Seg	\$6,551.00	Property Casualty Insurance	03/10/2021
17878	PAPER	Cleared	250	Set-Seg	\$1,555.87	Insurance For April	03/13/2021
17879	PAPER	Cleared	54471	Amazon Business	\$274.70	Louisville Slugger Baseball Bat; Rods Diamonds Baseballs	03/26/2021
17880	PAPER	Cleared	54472	Bryan Bergstrom	\$2,654.00	2021 JV Boys Basketball Coach	03/26/2021
17881	PAPER	Cleared	3250	Consumers Energy	\$195.40	Electricity From 2/16/21-3/16/21	03/26/2021
17882	PAPER	Cleared	4145	Dte Energy	\$3,243.16	Gas For Heat From 2/10/21-3/11/21	03/26/2021
17883	PAPER	Cleared	54283	John Martin	\$2,000.00	2 Years Close-Up Adviser Pay	03/26/2021
17884	PAPER	Cleared	11030	Kss Enterprises	\$1,863.00	Snow Melt, Masks; Mop, Clorox Cleaner, Utility Pads; Mop-Ret	03/26/2021
17885	PAPER	Cleared	13100	Marshall Music Co.	\$762.75	Baritone Repair; Alto Sax Repair; Rubber Mallets Med-Hard; M	03/26/2021
17886	PAPER	Cleared	54113	Msboa DISTRICT II	\$80.00	District 2 Virtual Band Festival	03/26/2021
17887	PAPER	Cleared	54467	Otsego Memorial Hospital	\$123.00	Bus Driver Physical-P. Wallin	03/26/2021

MACKINAW CITY PUBLIC SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
17888	PAPER	Cleared	16127	Pitney Bowes	\$15.00	5 Lb Scale Rental 4/1/21-6/30/21	03/26/2021
17889	PAPER	Cleared	54507	Rivertown Do It Center	\$48.19	Shop Supplies	03/26/2021
17890	PAPER	Cleared	54505	SERVPRO of Gaylord And Cheboygan	\$710.00	Cleaning-Supplement	03/26/2021
17891	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$185.50	Correspondence With Atty. Engel-Casino	03/26/2021
17892	PAPER	Cleared	22030	Vans Business Machines	\$183.68	Meter Billing From 2/10/21-3/9/21	03/26/2021
17893	PAPER	Cleared	54305	Verizon Wireless	\$160.04	4 Wirelss Hotspots	03/26/2021
17894	PAPER	VOID	54026	Internal Revenue Service	-voided-	941 Correction - Qtr Ending 6/30/20	04/17/2021
17895	PAPER	Cleared	250	Set-Seg	\$1,555.87	Insurance For May	04/17/2021
17896	PAPER	Cleared	3190	Coffman Hardware	\$15.82	10x12 Tarp	04/19/2021
17897	PAPER	Cleared	54283	John Martin	\$3,412.00	2021 Boys Varsity Basketball Coach	04/19/2021
17898	PAPER	Cleared	11030	Kss Enterprises	\$516.22	Brooms, Liners, Roll Towels, Masks, Gloves	04/19/2021
17899	PAPER	Cleared	54368	Marathon Fleet	\$1,141.65	Fuel Purchases For March	04/19/2021
17900	PAPER	Cleared	54225	O'Brien Shirt Shop	\$195.00	Baseball Uniform Hats (13)	04/19/2021
17901	PAPER	Cleared	54481	Sault-Cheboygan Media Group	\$115.00	Softball Coach Posting	04/19/2021
17902	PAPER	Cleared	21015	Waste Management	\$312.76	8 Yrd Dumpster Service	04/19/2021
17903	PAPER	Cleared	54311	Zaremba Equipment	\$1,623.56	2021 International Bus Repairs	04/19/2021
17904	PAPER	Cleared	54053	U.S. Department Of Treasury	\$1,355.72	941 Correction - Qtr Ending 6/30/20	04/30/2021
17905	PAPER	Cleared	54512	2080 Media	\$1,500.00	Pixalot Camera Fee	05/06/2021
17906	PAPER	Cleared	54390	Access Locksmithing	\$135.00	Repair Office Lock	05/06/2021
17907	PAPER	Cleared	54471	Amazon Business	\$1,184.06	7 X 7 Baseball & Softball Net; Acrylic Paint; Strech Athlet	05/06/2021
17908	PAPER	Cleared	54319	American School	\$250.00	English 9 Course-Clayton Helmer	05/06/2021
17909	PAPER	Cleared	1140	At & T	\$854.09	Phone Service From 3/20-4/19 (and 2/20-3/19)	05/06/2021
17910	PAPER	Cleared	54378	BASIC Corporate	\$201.00	Annual Renewal HSA Plan Administration	05/06/2021
17911	PAPER	Cleared	54511	Bennett Travel, LLC	\$1,000.00	Band Trip Hotel Rooms	05/06/2021
17912	PAPER	Cleared	3250	Consumers Energy	\$1,661.18	Electricity From 3/17/2021-4/15/2021	05/06/2021
17913	PAPER	Cleared	3300	Cop Educational Service Dist.	\$2,615.00	7 Michigan Virtual Enrollments-Spring 2021	05/06/2021
17914	PAPER	Cleared	4145	Dte Energy	\$1,997.74	Gas Bill For Heat For 3/12/21-4/7/21	05/06/2021
17915	PAPER	Cleared	11030	Kss Enterprises	\$568.27	5 Brooms; Hand Foam, Custodial Supplies	05/06/2021
17916	PAPER	Cleared	13040	Mackinaw City Band Boosters	\$70.00	7 Band Calendars	05/06/2021
17917	PAPER	Cleared	54510	Mainstreet Automotive Mackinaw	\$78.05	Suburban Oil Change	05/06/2021
17918	PAPER	Cleared	54470	Manistee ISD	\$90.00	2021 Random Drug Alohol Testing Pool	05/06/2021
17919	PAPER	Cleared	13438	Modern Printwear	\$18.00	Banner Letters	05/06/2021
17920	PAPER	Cleared	54225	O'Brien Shirt Shop	\$175.00	10 Base Uniform Hats	05/06/2021
17921	PAPER	Cleared	54426	Ostlund Pest Control North, Inc	\$130.00	March Monthly Service; April Monthly Service	05/06/2021
17922	PAPER	Cleared	54507	Rivertown Do It Center	\$156.52	Wood stain; Polyurethane-Shop; Foam Brush, Paint Guide, Vara	05/06/2021
17923	PAPER	Cleared	22030	Vans Business Machines	\$188.51	Meter Billing For 3/10/21-4/9/21	05/06/2021
17924	PAPER	Cleared	13020	Village of Mackinaw City	\$112.50	Lawn Marking Lime	05/06/2021
17925	PAPER	Cleared	21015	Waste Management	\$311.43	8 Yrd Dumpster Service	05/06/2021
17926	PAPER	Cleared	250	Set-Seg	\$1,555.87	Insurance For June	05/22/2021
17927	PAPER	Cleared	54390	Access Locksmithing	\$100.00	New Cylinder, Exterior Gym Door	06/10/2021
17928	PAPER	Cleared	54471	Amazon Business	\$1,570.10	Under Payment On Invoice 843335363545; Softball Bat, Softbal	06/10/2021
17929	PAPER	Cleared	1140	At & T	\$422.37	Phone Service From 4/20/21-5/19/21	06/10/2021

MACKINAW CITY PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
17930	PAPER	Cleared	54240	Carquest Auto Parts	\$293.57	Ful-Thane, Urethane, Mix Cup; Weather Strip Adhesive; Motor;	06/10/2021
17931	PAPER	Cleared	3250	Consumers Energy	\$1,710.46	Electricity From 4/16/21-5/16/21	06/10/2021
17932	PAPER	Cleared	3300	Cop Educational Service Dist.	\$13,417.00	2020/2021 Optimal Solution Hosting Service, EES, Avira, SEC;	06/10/2021
17933	PAPER	Cleared	4145	Dte Energy	\$2,231.02	Gas Bill For 4/8/21-5/10/21	06/10/2021
17934	PAPER	Cleared	5050	Eup Isd	\$60.00	Continuing Ed Bus Class-Demasi, Thompson, Wallin	06/10/2021
17935	PAPER	Cleared	54513	Hardware Distributors Ltd	\$277.66	Knobs And Pulls	06/10/2021
17936	PAPER	Cleared	54283	John Martin	\$5,304.00	CloseUp United Airlines Reimbursement	06/10/2021
17937	PAPER	Cleared	11030	Kss Enterprises	\$494.63	Seal, Stripper, Floor Pads; Floor Pads, Jet Stream Extractio	06/10/2021
17938	PAPER	Cleared	54415	Mackinaw Family Market	\$10.34	STEM Supplies	06/10/2021
17939	PAPER	Cleared	13100	Marshall Music Co.	\$29.78	Trombone Band Book 1; Clr Reeds	06/10/2021
17940	PAPER	Cleared	14070	National Office	\$730.00	1000 Envelopes; 1000 HS Academic Award Certificates; 500 Ele	06/10/2021
17941	PAPER	Cleared	16127	Pitney Bowes	\$89.91	5 Lb Scale, Mailstation2 Meter Lease From 3/30-6/29	06/10/2021
17942	PAPER	Cleared	54507	Rivertown Do It Center	\$162.21	Wood Stain, Polycrylic S/g; Natural Danish Oil, Wood Stain	06/10/2021
17943	PAPER	Cleared	19340	Straits Area Glass	\$32.76	Glass For Shop Projects	06/10/2021
17944	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$874.50	GWV-Phone Conversations And Correspondence/MJM-Phone Conver	06/10/2021
17945	PAPER	Cleared	20040	The Trophy Case	\$106.00	Engrave Volleyball Plate; Update 2 Bball Trophies; 3 Brass P	06/10/2021
17946	PAPER	Cleared	22030	Vans Business Machines	\$257.13	Meter Billing For 4/10/21-5/9/21; Service On Fax Machine	06/10/2021
17947	PAPER	Cleared	54305	Verizon Wireless	\$320.08	Wireless Hotspots 4/14-5/13 (5/14-6/13)	06/10/2021
17948	PAPER	Cleared	21015	Waste Management	\$313.88	8 Yard Dumpster Service-June	06/10/2021
17949	PAPER	Cleared	54368	Marathon Fleet	\$2,095.99	Fuel for April And May	06/10/2021
17950	PAPER	Cleared	250	Set-Seg	\$1,548.13	Insurance For July	06/20/2021
17951	PAPER	Cleared	54471	Amazon Business	\$83.43	Cardstock And Parchment Paper; KN95 Masks And Isolation Gown	06/24/2021
17952	PAPER	Cleared	54492	College Board	\$602.00	AP Examinations	06/24/2021
17953	PAPER	Cleared	4145	Dte Energy	\$549.07	Gas For Heat From 5/11/21-6/8/21	06/24/2021
17954	PAPER	Cleared	54325	Innovative Communications	\$29,764.00	12 Classroom Projectors And Installation	06/24/2021
17955	PAPER	Cleared	54419	Logan Paquet	\$3,412.00	Varsity Golf Coach 20-21	06/24/2021
17956	PAPER	Cleared	54507	Rivertown Do It Center	\$55.99	GL INT Polycrylic S/G	06/24/2021
17957	PAPER	Cleared	51075	Ronald Huffman	\$91.01	Gas Reimbursement For Suburban	06/24/2021
17958	PAPER	Cleared	20040	The Trophy Case	\$745.00	Athletic Awards	06/24/2021
17959	PAPER	Cleared	22030	Vans Business Machines	\$181.50	Meter Billing For 5/10/21-6/9/21	06/24/2021
17960	PAPER	Cleared	13020	Village of Mackinaw City	\$1,531.10	Water And Sewer From March-May	06/24/2021
17961	PAPER	Cleared	1140	At & T	\$422.37	Phone Service From 5/20/21-6/19/21	06/30/2021
17962	PAPER	Cleared	54514	Emma Cook	\$3,412.00	Varsity Softball Coach 20-21	06/30/2021
17963	PAPER	Cleared	54513	Hardware Distributors Ltd	\$241.66	Hookit C-Wt Paper Purple (shop)	06/30/2021
17964	PAPER	Cleared	54426	Ostlund Pest Control North, Inc	\$350.00	Spider Exterior Treatment	06/30/2021
17965	PAPER	Cleared	54156	Thrun Law Firm, P.C.	\$212.00	MJM-Phone Conversation, Review Email	06/30/2021
GRAND TOTAL:			498 checks		\$2,009,257.01		

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 06/30/2020 to 07/01/2021
Fund Code : ALL FUNDS

MACKINAW CITY PUBLIC SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
				Fund	Amount		
				11	1,831,865.51		
				25	37,211.35		
				41	140,180.15		
					\$2,009,257.01		