

Mackinaw City Public Schools

Accounts Payable Check Register

7/1/2025 - 6/30/2026

Check #	Date	Name	Invoice Description	Amount
002122	7/4/2025	Mpsers - DB	MIP-PenPlus2 W/PHF + ER	17,630.74
002120	7/4/2025	National City Bank	Payroll - FICA Tax Payable	21,746.02
002124	7/4/2025	State of Michigan	Payroll - State Tax Payable	2,952.50
002123	7/4/2025	State of Michigan - Mpsers DC	MIP-New DC 6%/3% Hired After 9/4/12	6,532.62
019836	7/8/2025	SEG Workers Compensation Fund	2025-2026 Workers Com	4,082.00
019837	7/8/2025	Set-Seg	Property Casualty Pool Insurance 25-26	38,793.00
000430	7/8/2025	Set-Seg	Property Casualty Pool Insurance 25-26	7,258.00
019838	7/9/2025	Amazon Capital Services	HDMI Cable-3	33.51
019839	7/9/2025	At & T	phone Service From 5/20-6/19	916.53
019840	7/9/2025	Ostlund Pest Control North, Inc	Monthly Mice , Spider Services	350
019841	7/9/2025	Thrun Law Firm, P.C.	GWV-Correspondence And Review Deed; Policy Updat	3,152.00
000431	7/9/2025	Total Environmental Services LLC	Asbestos Abatement	9,883.70
019842	7/10/2025	Mackinaw Twp. Treasurer	Summer Tax Mailings	426.6
019843	7/10/2025	Mainstreet Automotive Mackinaw	Ford Escape Oil Change, Front And Rear Brakes	764.69
019844	7/10/2025	Masb	2025/2026 MASB Membership Dues	1,050.58
019845	7/10/2025	McGraw Hill Book Co	Science Workbooks Grade 6 & 7	1,260.84
019846	7/10/2025	Mike Amarose	Summer Basketball Official 7/12	250
019847	7/10/2025	MSBOA	MS And HS Membership 25-26	550
019848	7/10/2025	Open-Up Resources	K-5 Teacher Course	1,104.00
019849	7/10/2025	Pitney Bowes Inc	5lbs Scale Rental 7/1-9/30	15
019850	7/10/2025	Steven May	Summer Basketball Official 7/12	250
019851	7/10/2025	Visual Edge IT, Inc.	Phone Contract	1,415.88
000432	7/17/2025	Arch Environmental Group, Inc	Asbesots Abatement	3,077.65
019852	7/17/2025	Beam Insurance Administrators LLC	Vision Ins Aug 2025	226.48
019853	7/17/2025	GFL Environmental	8 CY Dumpster Service	226.1
019854	7/17/2025	Kalamazoo Sanitary Supply, LLC	Mop Med Tube Blue	16.15
000433	7/17/2025	Matrix Consulting Engineers, Inc.	Professional Services Through 6/30; Professional S	11,090.12
019855	7/17/2025	Set-Seg	Insurance For Aug 2025 Coverage	1,484.03
000434	7/17/2025	Soils & Structures, Inc.	Testing	2,766.76
019856	7/17/2025	Village of Mackinaw City	Tax Tribunal And Appeal Litigation Cost Sharing Ag	267.38
019857	7/18/2025	American Family Life	AFLAC Insurance - Pre Tax	518.84
002130	7/18/2025	Mpsers - DB	July 2025 Uaal Stabilization Invoice	16,428.07
002127	7/18/2025	Mpsers - DB	MIP-PenPlus2 W/PHF + ER	17,818.32
002125	7/18/2025	National City Bank	Payroll - FICA Tax Payable	14,608.40
002131	7/18/2025	PNC Bank	3 Hotel Rooms For Basketball Camp; Paint	1,247.56
002126	7/18/2025	State of Michigan	Payroll - State Tax Payable	2,308.89
002128	7/18/2025	State of Michigan - Mpsers DC	MIP-New DC 6%/3% Hired After 9/4/12	3,285.55
002133	7/24/2025	Consumers Energy	Electric Over Head Refundable Contract	13,283.00
019858	7/24/2025	Dte Energy	Fuel For Heat	23.94
019859	7/24/2025	Kalamazoo Sanitary Supply, LLC	Stripping Shoes, Gatorback	262.42
002132	7/24/2025	Marathon Fleet	Fuel Purchaes For June	872.77
019860	7/24/2025	McGraw Hill Book Co	Precalculus Online 1 Year	163.92
019861	7/24/2025	Michigan School Business Officials	25-26 MSBO Membership Renewal	150
019862	7/24/2025	Mike Heyboer	Summer Basketball Official 7/12	250
019863	7/24/2025	OMS Complaince Services, Inc.	DOT Random Drug Test-Birchfield; DOT Random Drug	70
019864	7/24/2025	Pearson Education	TE Calculus AP	170.55
019865	7/24/2025	Ronald Huffman	Fuel Reimbursement Volleyball Camp	50
002134	7/25/2025	Messa	Health Insurance; July 2025 Insurance Coverage	20,748.41
002136	7/28/2025	Blue Cross Blue Shield	Insurance For Aug 2025	12,759.48
002135	7/28/2025	Blue Cross Blue Shield	Medical Insurances EE Co-Pay	650
002137	7/28/2025	Health Equity, Inc	Munger Added 7/1/25 - 2025 HSA Contributions	3,300.00
002139	8/1/2025	Mpsers - DB	MIP-PenPlus2 W/PHF + ER	18,155.75
002138	8/1/2025	National City Bank	Payroll - FICA Tax Payable	14,784.48
002149	8/1/2025	State of Michigan	Payroll - State Tax Payable	2,330.61
002140	8/1/2025	State of Michigan - Mpsers DC	MIP-New DC 6%/3% Hired After 9/4/12	3,324.26

019881	8/5/2025	Amazon Capital Services	Back To School Supplies And Elem Science Books	2,906.53
019866	8/5/2025	At & T	Phone Service From 6/20-7/19	391.37
019867	8/5/2025	Clark Hill PLC	Legal Services Through 7/31	569.5
019868	8/5/2025	Consumers Energy	Electricity From 6/16-7/15	1,948.08
019869	8/5/2025	Cop Educational Service Dist.	Nov 3 Prof Development; 25-26 REMC Membership	1,147.00
004323	8/5/2025	Dean Boiler, Inc	Troubleshoot Boiler, Reset Recirculating Pump	525
019870	8/5/2025	Hebron Township Treasurer	Summer Tax Collection	297.5
019871	8/5/2025	Kaplan Early Learning Company	PreK Curriculum	2,995.00
019872	8/5/2025	Marathon Fleet	Fuel Purchases For July	319.2
019873	8/5/2025	Matt's Plumbing	Mixing Valve, Diaphragm Manual Closet Flush Valve	441
019874	8/5/2025	McGraw Hill Book Co	Pre Calc Text Books; Alg 1 And Alg 2 Text Books An	4,950.76
019875	8/5/2025	Meyer Ace Hardware Co.	Painters Tape; Exterior Paint	102.55
019876	8/5/2025	Natasha Huber	Books Reimbursement	42.2
019877	8/5/2025	Open-Up Resources	Bookworms Curriculum K-5	14,301.00
019878	8/5/2025	Ostlund Pest Control North, Inc	Monthly Mice Bait	65
019879	8/5/2025	Ronald Huffman	Fuel Reimbursement	164
019880	8/5/2025	Scholastic Inc	Let's Find Out	103.13
000435	8/5/2025	Soils & Structures, Inc.	Testing	20,251.28
000436	8/11/2025	Three Rivers Corporation	Gym Addition And Renovations-Application 2	244,057.50
002144	8/15/2025	Mpsers - DB	MIP-PenPlus2 W/PHF + ER	17,843.10
002143	8/15/2025	National City Bank	Payroll - FICA Tax Payable	14,455.12
002150	8/15/2025	State of Michigan	Payroll - State Tax Payable	2,285.29
002145	8/15/2025	State of Michigan - Mpsers DC	MIP-New DC 6%/3% Hired After 9/4/12	3,246.86
019882	8/18/2025	Caroline May	Volleyball Tournament Official	225
019883	8/18/2025	Donald P Gustafson	Volleyball Tournament Official	225
019884	8/18/2025	Dte Energy	Fuel heat 7/12-8/11	100.62
019885	8/18/2025	Engadine Schools	Engadine Rock N Roll Relays	100
019886	8/18/2025	Kalamazoo Sanitary Supply, LLC	Brush Roll Assy; TP, Roll Towel, Hand Sanitizer, F	707.95
019887	8/18/2025	Mainstreet Automotive Mackinaw	Surburban Oil Change; Ford Ecoline Oil Change	133.38
000437	8/18/2025	Matrix Consulting Engineers, Inc.	Professional Services	5,545.06
019888	8/18/2025	McGraw Hill Book Co	Social Studies Journal Grades 2 And 3; Algebra 2 S	2,955.70
019889	8/18/2025	Meyer Ace Hardware Co.	Garden Sprayer 2 Gal; Air Circulator-2	119.97
019890	8/18/2025	Mike Amarose	Volleyball Tournament Official	225
019891	8/18/2025	Pickford Public Schools	EUP Membership 25-26	225
019892	8/18/2025	School Specialty	CA Data Inserts	17.82
019893	8/18/2025	Steven May	Volleyball Tournament Official	225
019894	8/18/2025	Visual Edge IT, Inc.	Phone Services August	1,008.10
002146	8/19/2025	Mpsers - DB	Aug 2025 UAAL Stabilization Invoice	16,446.15
002161	8/20/2025	Citizens National Bank	Deposit Slip Order	96.12
002162	8/20/2025	PNC Bank	Paint, Supplies; Fuel; Booster Club Order; CC Comp	1,094.60
002158	8/22/2025	American Family Life	AFLAC Insurance - Pre Tax	518.84
019895	8/25/2025	Beam Insurance Administrators LLC	Vision Ins Sept 2025	226.48
019896	8/25/2025	Set-Seg	Insurance For Sept 2025 Coverage	1,484.03
002163	8/26/2025	Abbi Fernelius	Bank Cashed Voided Check 18409 From 10/2022	41.73
002159	8/26/2025	Messa	Health Insurance; Sept 2025 Insurance Coverage	17,895.41
002160	8/27/2025	Blue Cross Blue Shield	Medical Insurances EE Co-Pay; Insurance For Sept 2	13,409.48
000438	8/27/2025	DTE	Move Gas Line-Bond	6,800.12
000439	8/27/2025	Three Rivers Corporation	Gym Renovations And Applications #4; Gym Additions	1,413,401.40
002152	8/29/2025	Mpsers - DB	MIP-PenPlus2 W/PHF + ER	17,963.89
002148	8/29/2025	National City Bank	Payroll - FICA Tax Payable	14,814.56
002151	8/29/2025	State of Michigan	Payroll - State Tax Payable	2,345.15
002153	8/29/2025	State of Michigan - Mpsers DC	MIP-New DC 6%/3% Hired After 9/4/12	3,297.85
019897	9/4/2025	Auto-Wares Inc	Inv From Auto Value Def Bus	25.16
019899	9/4/2025	GFL Environmental	8 CY Dumpster	226.1
019900	9/4/2025	Kalamazoo Sanitary Supply, LLC	Towel Hemmed Terry White; Roll Towel	200.96
019901	9/4/2025	Meyer Ace Hardware Co.	BM Scuff-X Semi Gloss 5 Gal-Paint; Painters Tape,	998.18
019902	9/4/2025	Mike Amarose	Volleyball Official 9/5	150
019903	9/4/2025	Natasha Huber	Reimbursement-Reading Series Materials	158.23
019904	9/4/2025	OMS Complainece Services, Inc.	Pool Membership Report	8
019905	9/4/2025	Ostlund Pest Control North, Inc	Monthly Mice Bait	65

019898	9/4/2025	Pickford Public Schools	EUP Conference Dues	225
019906	9/4/2025	School Specialty, LLC	CA Inserts	17.82
000440	9/4/2025	Soils & Structures, Inc.	Testing	3,648.40
002155	9/12/2025	Mpsers - DB	Mip-Pension Plus W/ Prem Sub	17,112.16
002154	9/12/2025	National City Bank	Payroll - FICA Tax Payable	16,230.68
002178	9/12/2025	PNC Bank	Fuel; Shop Expense - Stained Glass; Band - Store	1,315.16
002172	9/12/2025	State of Michigan	Payroll - State Tax Payable	2,673.43
002156	9/12/2025	State of Michigan - Mpsers DC	MIP-New DC 6%/3% Hired After 9/4/12	3,028.03
019907	9/15/2025	Consumers Energy	Electricity From 7/16-7/25	465.91
019908	9/15/2025	Hardware Distributors Ltd	Shop Supplies	952.33
019909	9/15/2025	Jodie Postma	Volleyball Official 9/17	135
019910	9/15/2025	Kalamazoo Sanitary Supply, LLC	Custodial Supplies	296.41
019911	9/15/2025	Marshall Music Co.	Plastic Clarinet Repair	154
019912	9/15/2025	Mike Amarose	JH Volleyball Official 9/15; Volleyball Official 9	255
019913	9/15/2025	Ostlund Pest Control North, Inc	Monthly Mice Bait And Spiders	350
000675	9/15/2025	Patricia Watchorn	Bins For Breakfast	14.9
019914	9/15/2025	Pellston Public Schools	JV Volleyball Invite	150
019915	9/15/2025	Pitney Bowes Global Financial Services	Mailstation 5 Lb Scale	86.73
019916	9/15/2025	Rudyard Athletics	2025 Rudyard Varsity Volleyball Invite	150
019917	9/15/2025	St. Ignace Athletics	2025 Kiwanis Cross Country Meet	150
019918	9/15/2025	Thrun Law Firm, P.C.	RJM-Correspondence	220.5
019919	9/15/2025	Village of Mackinaw City	Water And Sewer	1,932.51
002164	9/16/2025	Marathon Fleet	Fuel Purchases For August	404.92
019920	9/23/2025	Access Locksmithing	Elementary Front Door Lock Repair	833
019921	9/23/2025	Allison Gross	Pay Period 9/4-9/23	1,650.00
019922	9/23/2025	Auto Value Cheboygan	Diesel Exh Fluid	89.94
019923	9/23/2025	DTE	Fuel For Heat	112.5
019924	9/23/2025	GFL Environmental	8 Cy Dumpster Service	226.1
019925	9/23/2025	Houghton Mifflin Harcourt Education Co.	MAP License Up To 120 Students	3,835.00
019926	9/23/2025	Kalkaska Public Schools	XC Kalkaska Invite	175
019927	9/23/2025	Mainstreet Automotive Mackinaw	Lunch Van Body Work	3,500.00
019928	9/23/2025	McGraw Hill Book Co	Elem Social Studies Online-1 Year; 7th Grade Scien	2,392.29
019929	9/23/2025	North Central Michigan College	CPR Cards	131.25
019930	9/23/2025	OMS Compliance Services, Inc.	4th Quarter Random Prepay	21.26
019931	9/23/2025	Pearson Education	Cogmed	1,732.50
019932	9/23/2025	Vans Business Machines	Copy Meter Reading From 7/21-8/23; Copy Meter Reac	92.59
019933	9/25/2025	Beam Insurance Administrators LLC	Vision Ins Oct 2025	226.48
019934	9/25/2025	Set-Seg	Insurance For Oct 2025 Coverage	1,484.03
019935	9/26/2025	2080 Media Db a Playon! Sports	MaxPreps Advantage Boys Varsity Basketball, Girls	1,800.00
019936	9/26/2025	Amazon Capital Services	PreK, Elem, And Shop Supplies	4,036.40
002175	9/26/2025	American Family Life	AFLAC Insurance - Pre Tax	518.84
002176	9/26/2025	Blue Cross Blue Shield	Insurance For Oct 2025; Medical Insurances EE Co-P	13,409.48
019937	9/26/2025	Emmet County	Tax Collection Bond Summer 2025	231.2
019938	9/26/2025	Kalamazoo Sanitary Supply, LLC	Green Cert Foam, D. Mop, D. Mop 24"	263.25
019940	9/26/2025	LCCS	Islanders XC Invite	200
019939	9/26/2025	LCCS	JV Volleyball Tournament	150
002177	9/26/2025	Messa	Health Insurance; Oct 2025 Insurance Coverage	20,795.53
002169	9/26/2025	Mpsers - DB	MIP-PenPlus2 W/PHF + ER	107.89
002168	9/26/2025	Mpsers - DB	Mip-Pension Plus W/ Prem Sub	17,726.27
019941	9/26/2025	Nassp	NHS Membership 25-26	385
002166	9/26/2025	National City Bank	Payroll - FICA Tax Payable	15,174.76
002167	9/26/2025	National City Bank	Payroll - FICA Tax Payable	1,170.86
019942	9/26/2025	North Central Michigan College	Dual Enrollment Tuition-10 Classes	7,155.38
019943	9/26/2025	Open-Up Resources	Virtual PL Workshop Day-2; Bookworm Study K-3	6,535.00
000676	9/26/2025	Prairie Farms	Milk	436.2
019944	9/26/2025	School Specialty, LLC	PreSchool Supplies And Furniture	10,599.52
000441	9/26/2025	Sehi Computer Products	Verkada Camera System	76,650.00
002173	9/26/2025	State of Michigan	Payroll - State Tax Payable	2,454.92
002174	9/26/2025	State of Michigan	Payroll - State Tax Payable	219.99
002171	9/26/2025	State of Michigan - Mpsers DC	MIP-DC EE Only (Small Steps Campaign)	141.13

002170	9/26/2025	State of Michigan - Mpsers DC	MIP-New DC 6%/3% Hired After 9/4/12	3,053.98
000677	9/26/2025	Uline	Gray Utility Cart	188.48
019945	9/26/2025	Uline	Wire Garmet Racks-6; 2 Door Office Storage Cabinet	3,613.64
019946	9/30/2025	Caroline May	JV/Varsity Volleyball Official 9/30	125
019947	9/30/2025	Steven May	JV/Varsity Volleyball Official 9/30	125
004324	10/1/2025	All Season Window Tinting	Safety Film-Office Windows	2,500.00
000442	10/1/2025	Arch Environmental Group, Inc	Asbestos Consulting	4,679.28
019948	10/1/2025	Consumers Energy	Electricity From 8/18-9/14	2,833.62
019949	10/1/2025	Henry Rounds, Jr.	Volleyball Official 10/02	125
019950	10/1/2025	Joseph Baker	XC Official 9/25; XC Official 10/02	300
000678	10/1/2025	Meyer Ace Hardware Co.	Kitchen Faucet, Locking Plug	70.98
019951	10/1/2025	Meyer Ace Hardware Co.	Nuts And Bolts, Hex Screws	36.97
019952	10/1/2025	Mike Amarose	Volleyball Official 10/2	125
019953	10/1/2025	Ostlund Pest Control North, Inc	Monthly Mice Bait	65
019954	10/1/2025	Pearson Education, Inc.	AP Calculus Text Books-2	366.24
019955	10/1/2025	Pitney Bowes Inc	SendPro Mailstation Ink-2	127.8
019956	10/1/2025	School Specialty, LLC	Classroom Chairs And Table-PreK	2,079.58
000443	10/1/2025	Soils & Structures, Inc.	Testing	2,028.04
019957	10/1/2025	Steve Hines	Volleyball Official 9/5	150
019958	10/1/2025	Thrun Law Firm, P.C.	RJM-Phone Conversations, Prepare Revisions	1,291.50
019959	10/1/2025	Uline	2 Door Office Storage Cabinet; Designer Storage De	4,058.16
019960	10/2/2025	Joan Kelley	Check For Returned Payroll Direct Deposit	61.66
019961	10/6/2025	Allison Gross	Pay Period 9/29-10/7	1,200.00
002183	10/9/2025	PNC Bank	Fingerprinting: Elem; Fuel; Fingerprinting: PreK;	838.63
019962	10/10/2025	Donald P Gustafson	JH Volleyball Official 10/14	120
002193	10/10/2025	Health Equity, Inc	Carter & France New EEs - 2025 HSA Contributions	3,300.00
019963	10/10/2025	Mancelona Public Schools	XC-Mancelona Invite	115
019964	10/10/2025	Masa	25/26 Membership Dues	1,235.74
002180	10/10/2025	Mpsers - DB	Mip-Pension Plus W/ Prem Sub	16,207.79
002179	10/10/2025	National City Bank	Payroll - FICA Tax Payable	16,581.17
019965	10/10/2025	Rudyard Athletics	XC-Rudyard Autumn Classic	120
002181	10/10/2025	State of Michigan - Mpsers DC	MIP-New DC 6%/3% Hired After 9/4/12	3,225.77
019966	10/10/2025	William Jamerson	Lumberjack Assembly 10/10	250
019967	10/14/2025	Billy Norton	JH Volleyball Official 10/14	150
019968	10/14/2025	Jerald Cook	JH Volleyball Official 10/14	150
019969	10/21/2025	Allison Gross	Pay Period Through 10/21/2025	1,200.00
019970	10/21/2025	Caroline May	Volleyball Official 10/21	150
019971	10/21/2025	Caroline May	Volleyball Tournament Official 10/25	250
019972	10/21/2025	Emily May	Elem Run Club Coach 25-26	2,176.00
019973	10/21/2025	Ronald Huffman	Classroom Supplies Reimbursement	51.42
019974	10/21/2025	Steven May	Volleyball Official 10/21	150
019975	10/21/2025	Steven May	Volleyball Tournament Official 10/25	250
019976	10/22/2025	BSN Sports LLC	Volleyball Net; Rawlings Basketballs-8	1,255.48
000679	10/22/2025	Cheboygan Area Schools	September Meals	4,838.85
019977	10/22/2025	Consumers Energy	Electricity From 9/15-10/14	1,505.73
019978	10/22/2025	Flower Station	Parents Night Flowers	55
019979	10/22/2025	GFL Environmental	8 Cy Dumpster Service, Extra Pickup	553.35
019980	10/22/2025	Mackinaw City Public Schools	Ironworkers Deposit Correction	500
019981	10/22/2025	Mackinaw Family Market	Water/snacks For Officials	42.67
019982	10/22/2025	Mainstreet Automotive Mackinaw	2019 Suburban-Brakes; 2022 Suburban-Oil Change;	1,353.34
002186	10/22/2025	Marathon Fleet	Fuel Purchases For September	1,159.29
019983	10/22/2025	Marshall Music Co.	Clr Reeds-2; Asx Reeds; Yamama Flute Repair	83.87
000444	10/22/2025	Matrix Consulting Engineers, Inc.	Professional Services Through 9/30	11,090.12
019984	10/22/2025	Merchant Excavating & Septic Svc, Inc	4 Porta Johns-XC Meet 10/2	290
019985	10/22/2025	Meyer Ace Hardware Co.	Red Grnt Hmr, Anchr Cn; Scratch Doctor	48.97
019986	10/22/2025	MICH H.S. ATHLETIC ASSC.	2025 Gaylord AD In-Service And Update	30
019987	10/22/2025	Northwest Education Services	Region II Dues 2025-2026	75
019988	10/22/2025	PFM Financial Advisors LLC	Professional Services	1,200.00
019989	10/22/2025	School Specialty, LLC	Kidney Table	601.96
004325	10/22/2025	Sehi Computer Products	30 Chromebooks, Google Chrome Lisenses, Chromeb	7,962.00

019990	10/22/2025	Straits Area Glass	Glass Cutting Fluid	60.9
019991	10/22/2025	Sunrise Supplies, Inc	Smart Rags, 2.5 Gal Cleaner, Wow	284.5
019992	10/22/2025	TentCraft LLC	Monarch 10x15 XC Tent	5,498.10
019993	10/22/2025	UHY LLP	Audit for Fiscal Year Ended June 30, 2025	18,100.00
019994	10/22/2025	Vans Business Machines	Copy Meter Reading From 9/21-10/15	194.85
019995	10/23/2025	Beam Insurance Administrators LLC	Vision Ins Nov 2025	281.24
019996	10/23/2025	Set-Seg	Insurance For Nov 2025 Coverage	1,929.68
002192	10/23/2025	UMB Bank, N.A.	Interest Payment Oct 2025	167,850.01
002187	10/24/2025	American Family Life	AFLAC Insurance - Pre Tax	518.84
002188	10/24/2025	Blue Cross Blue Shield	Insurance For Nov 2025; Medical Insurances EE Co-P	13,409.48
002189	10/24/2025	Messa	Health Insurance; Nov 2025 Insurance Coverage; Cre	19,345.47
002190	10/24/2025	Mpsers - DB	Mip-Pension Plus W/ Prem Sub	16,035.12
002184	10/24/2025	National City Bank	Payroll - FICA Tax Payable	16,315.72
002191	10/24/2025	State of Michigan - Mpsers DC	MIP-New DC 6%/3% Hired After 9/4/12	3,233.53
019997	10/29/2025	Amazon Capital Services	Credit Memo; Elem Supplies, Ath Equip, Soc Work Su	2,693.14
019998	10/29/2025	Caroline May	Volleyball Tournament Official 11/1	300
019999	10/29/2025	DTE	Fuel For Heat	205.44
020000	10/29/2025	KnowBe4, Inc.	Security Awareness Training Subscription 25-26	1,816.50
020001	10/29/2025	L.L. Johnson Lumber Mfg Co	lumber	10,494.82
020002	10/29/2025	Liminex, Inc.	GoGuardian Subscription 25-26	3,857.76
020003	10/29/2025	Mackinac Straits Health System	Drug Test-N. Thompson	35
020004	10/29/2025	Mike Amarose	Volleyball Tournament Official 11/1	300
000680	10/29/2025	Prairie Farms	Milk	752.58
020005	10/29/2025	Steven May	Volleyball Tounament Official 11/1	300
000445	10/29/2025	Three Rivers Corporation	Gym Renovations And Applications #5	1,025,025.30
020006	11/4/2025	Allison Gross	Pay Period Ending On 11/6/25	1,500.00
020007	11/4/2025	Hardware Distributors Ltd	Countersink Flute	34.95
020008	11/4/2025	Isaiah May	JH Basketball Official 11/3; JH Basketball Officia	240
020009	11/4/2025	Kalamazoo Sanitary Supply, LLC	D. Mop, Liner; Ten/Noble Vacuum; Roll Towel, Wypa	1,299.38
020010	11/4/2025	Ostlund Pest Control North, Inc	Monthly Mice Bait	65
020011	11/4/2025	Ronald VanSloten	JH Basketball Official 11/3	120
020012	11/4/2025	School Specialty, LLC	Clasroom Desks And Chairs; Admit Books, Constructi	3,372.45
000446	11/4/2025	Sehi Computer Products	Wiring/Cables For Additions	39,498.82
020013	11/4/2025	STATE OF MICHIGAN, LARA	Boiler Inspection 10/27	150
020014	11/4/2025	Steven May	JH Basketball Official 11/4	120
020015	11/4/2025	White Cloud High School	Quiz Bowl Registration 11/8	140
020016	11/5/2025	Elijah May	Fuel Reimbursement-Surburban; Volleyball Tourname	55.52
020017	11/5/2025	Katie Strittmatter	Fuel Reimbursement XC States	130.76
020018	11/5/2025	Michael Morse	Direct Deposit Return	139.99
020019	11/6/2025	Ronald VanSloten	JH Basketball Official 11/11	120
020020	11/6/2025	Steven May	JH Basketball Official 11/11	120
900000	11/7/2025	Mpsers - DB	Mip-Pension Plus W/ Prem Sub	19,918.44
002194	11/7/2025	National City Bank	Payroll - FICA Tax Payable	20,727.54
020078	11/7/2025	State of Michigan	Payroll - State Tax Payable	3,306.17
900001	11/7/2025	State of Michigan - Mpsers DC	MIP-New DC 6%/3% Hired After 9/4/12	3,321.26
020021	11/13/2025	PNC Bank	QuizBowl trip	3,853.97
020037	11/13/2025	PNC Bank	QuizBowl trip	3,853.97
020053	11/19/2025	State of Michigan	MTO SWT October payment	5,377.53
020025	11/20/2025	Allison Gross	Pay Period Through 11/18	1,200.00
020029	11/20/2025	Beam Insurance Administrators LLC	Vision Ins Dec 2025	251
020022	11/20/2025	Isaiah May	Basketball Official 11/20/25	220
020023	11/20/2025	Kenzlie Currie	JH Basketball Official 11/11/25	120
020028	11/20/2025	Marathon Fleet	Fuel Purchases for October	1,796.15
020024	11/20/2025	Steven May	Basketball Official 11/20/25	220
020026	11/20/2025	Thrun Law Firm, P.C.	EHW-phone convo, GWV-meeting, correspondence	1,066.00
020027	11/20/2025	Visual Edge IT, Inc.	4 phones	3,531.18
020055	11/21/2025	Corebridge Financial 403(b)	2025 / 11 403B_73 - Corebridge Financial 403(b) 40	300
020056	11/21/2025	MEA Financial Paradigm Equities	2025 / 11 4032_67 - MEA Financial Paradigm Equitie	150
020076	11/21/2025	Mpsers - DB	2025 / 11 MIP1_15 - MIP Fixed Or Graded W/ Prem Su	17,492.16
020074	11/21/2025	Mpsers - DB	UAAL STMT Oct 2025 UAAL Stabilization Invoice	37,851.55

020058	11/21/2025	National City Bank	2025 / 11 FICA	16,573.08
020057	11/21/2025	PlanMember Services	2025 / 11 4033_53 - PlanMember Services 403	669.05
020077	11/21/2025	State of Michigan	2025 / 11 MI	2,696.48
020075	11/21/2025	State of Michigan - Mpsers DC	2025 / 11 PHF - State of Michigan - Mpsers DC 457	2,199.29
001413	11/24/2025	Cheboygan Area Schools	October Meals	7,216.78
020030	11/24/2025	Heather Huffman	Fuel Reimbursement	471.04
020031	11/24/2025	Instructure	Transcript Services	184
020032	11/24/2025	Mackinaw City Chamber of Commerce	25-26 Membership	175
001414	11/24/2025	Prairie Farms	milk	568.44
020033	11/24/2025	Set-Seg	Insurance for Dec 2025	1,632.58
020038	11/25/2025	American Family Life	AFLAC Ins pymt	395.18
020039	11/25/2025	Blue Cross Blue Shield	Ins for Dec 2025	15,290.76
020034	11/25/2025	Gerald Purgiel	3-Team Scrimmage Official 11/25	150
020040	11/25/2025	Messa	Dec 2025 Ins Coverage	20,175.99
020035	11/25/2025	Michael J Bowden Jr	3-Team Scrimmage Official 11/25	150
020041	11/25/2025	PNC Bank	Special Ed PD	2,604.12
020036	11/25/2025	Roger Wenzel	3-Team Scrimmage Official 11/25	150
020042	11/26/2025	DTE	fuel for heat	1,809.21
004326	11/26/2025	Sehi Computer Products	30 Device Charging Cart	1,795.00
002193	11/26/2025	Three Rivers Corporation	Gym Addition/Renovation Application #6	716,468.40
020043	12/2/2025	Allison Gross	Pay Period Through 12/02	1,200.00
020044	12/2/2025	Andy Kroll	Varsity Basketball Tourney Official 12/6	160
020045	12/2/2025	Benjamin Strittmatter	JH Basketball Official 12/2	120
020046	12/2/2025	Gerald Purgiel	Varsity Basketball Tourney Official 12/6	160
020047	12/2/2025	Isaiah May	JH Basketball Official 12/2	120
020048	12/2/2025	Mark Hogan	Varsity Basketball Tourney Official 12/5	160
020049	12/2/2025	Michael J Bowden Jr	Varsity Basketball Tourney Official 12/6	160
020050	12/2/2025	Ronald VanSloten	JH Basketball Official 12/2	120
020051	12/2/2025	Vans Business Machines	copy meter reading 10/21-11/19	212.37
020052	12/4/2025	George Thomas Johnson	Varsity Basketball Tourney Official	160
020059	12/5/2025	Amazon Capital Services	shop supplies	2,616.47
020129	12/5/2025	Corebridge Financial 403(b)	2025 / 12 403B_73 - Corebridge Financial 403b 403	300
020060	12/5/2025	Kalamazoo Sanitary Supply, LLC	Roll Towel	1,349.18
020066	12/5/2025	Mackinaw Family Market	ref water	33.16
020061	12/5/2025	Marshall Music Co.	horn repair	498.31
002194	12/5/2025	Matrix Consulting Engineers, Inc.	professional services	19,819.76
020130	12/5/2025	MEA Financial Paradigm Equities	2025 / 12 4032_67 - MEA Financial Paradigm Equitie	150
020134	12/5/2025	Mpsers - DB	2025 / 12 MIP1_15 - MIP Fixed Or Graded W/ Prem Su	15,759.45
020062	12/5/2025	Msboa DISTRICT II	HS Solo & Ensemble Registration	84
020132	12/5/2025	National City Bank	2025 / 12 FICA	16,034.77
020063	12/5/2025	Northwest Fire	annual fire extinguisher maintenance	182
020064	12/5/2025	Ostlund Pest Control North, Inc	monthly mice bait	65
020131	12/5/2025	PlanMember Services	2025 / 12 4033_53 - PlanMember Services 403	573.08
020067	12/5/2025	Principal	Board Paid Life Ins-Curth	1,332.92
002195	12/5/2025	Soils & Structures, Inc.	testing	487.48
020133	12/5/2025	State of Michigan - Mpsers DC	2025 / 12 DC+0 - Mpsers - DB 457	3,019.79
020065	12/5/2025	Straits Area Glass	stained glass supplies	258.68
020068	12/8/2025	Benjamin Strittmatter	JV Basketball Official 12/9	75
020069	12/8/2025	Gerald Purgiel	JV/Varsity Girls Basketball Official 12/8	155
020070	12/8/2025	Isaiah May	JV/Varsity Basketball Official 12/9	155
020071	12/8/2025	Michael J Bowden Jr	JV/Varsity Girls Basketball Official 12/8	155
020072	12/8/2025	Roger Wenzel	JV/Varsity Girls Basketball Official 12/8	155
020073	12/8/2025	Ronald VanSloten	JV/Varsity Basketball Official 12/9	155
020079	12/12/2025	Joshua Adams	JV/Varsity Basketball Official	155
020080	12/12/2025	Mark Lamb	JV/Varsity Basketball Official	155
020081	12/12/2025	Rod Priskorn	JV/Varsity Basketball Official 12/12	155
020082	12/15/2025	Gary McDonald	JV/Varsity Basketball Official	155
020083	12/15/2025	Mark Lamb	JV/Varsity Basketball Official	155
020084	12/15/2025	Robert Lee	JV/Varsity Basketball Official	155
020085	12/16/2025	Allison Gross	Pay Through 12-19	1,650.00

020086	12/16/2025	Donald P Gustafson	Varsity Basketball Tourney Official	160
020087	12/16/2025	Gary McDonald	Varsity Basketball Tourney Official	160
020088	12/16/2025	Isaiah May	Varsity Basketball Touney Official	160
020089	12/16/2025	Joshua Adams	Varsity Basketball DH Official	160
020090	12/16/2025	Mark Lamb	Varsity Basketball DH Official	160
020091	12/16/2025	Robert Lee	Varsity Basketball Tourney Official	160
020092	12/16/2025	Rod Priskorn	Varsity Basketball DH Official	160
020093	12/16/2025	Ronald VanSloten	Varsity Basketball Touney Official	160
020094	12/18/2025	Beam Insurance Administrators LLC	Vision Ins Dec 2025	251
020108	12/19/2025	Amazon Business	literacy supplies, ath supplies, toner	1,592.67
020095	12/19/2025	Brian Miller	Basketball Tourney Official 12/5	160
020096	12/19/2025	Cheboygan County	2025 Service Charges	200
020097	12/19/2025	Cop Educational Service Dist.	Michigan Virtual Enrollments	1,320.00
020136	12/19/2025	Corebridge Financial 403(b)	403B_73: Corebridge Financial 403b 403	300
020098	12/19/2025	DTE	fuel for heat	2,838.03
020099	12/19/2025	Instructure	Digitization services	20,521.84
020100	12/19/2025	John Martin	JH Basketball Coach	2,596.00
020101	12/19/2025	Kalamazoo Sanitary Supply, LLC	ice melt	1,313.92
020137	12/19/2025	MEA Financial Paradigm Equities	4032_67: MEA Financial Paradigm Equities 403	150
020102	12/19/2025	Meyer Ace Hardware Co.	blind	105.93
020141	12/19/2025	Mpsers - DB	MIP1_15: MIP Fixed Or Graded W/ Prem Subsidy	16,979.83
020103	12/19/2025	Msboa DISTRICT II	MS/HS Festival Registration	450
020139	12/19/2025	National City Bank	FICA	24,951.47
020104	12/19/2025	Pitney Bowes Global Financial Services	sendpro mailstation lease	86.73
020138	12/19/2025	PlanMember Services	4033_53: PlanMember Services 403	913.27
020105	12/19/2025	Schools OPEN	Finance, HR, Payroll Subscription	14,850.00
020109	12/19/2025	Set-Seg	Insurance for Jan 2026	1,632.58
020140	12/19/2025	State of Michigan - Mpsers DC	DC+0: Mpsers - DB 457	4,798.72
002196	12/19/2025	Three Rivers Corporation	Application #7	430,450.42
002197	12/19/2025	UMB Bank, N.A.	bond fees	350
020106	12/19/2025	Village of Mackinaw City	water and sewer	2,026.83
020107	12/19/2025	Visual Edge IT, Inc.	phone service	1,008.22
020123	12/23/2025	American Family Life	AFLAC Ins pymt	395.18
020124	12/23/2025	Blue Cross Blue Shield	Ins for Jan 2026	13,749.47
020143	12/23/2025	Citizens National Bank	Annual Fee	50
020125	12/23/2025	Marathon Fleet	Fuel	1,048.40
020126	12/23/2025	Messa	Jan 2026 Ins Coverage	17,991.20
020142	12/23/2025	Mpsers - DB	Dec 2025 UAAL Stabilization Invoice	18,925.78
020127	12/23/2025	PNC Bank	Coaching Shirts	2,285.15
020200	1/2/2026	Corebridge Financial 403(b)	403B_73: Corebridge Financial 403b 403	300
020164	1/2/2026	Health Equity, Inc	HSA annual contributions	27,500.00
020165	1/2/2026	Health Equity, Inc	HSA annual contributions	42,000.00
020203	1/2/2026	MEA Financial Paradigm Equities	4032_67: MEA Financial Paradigm Equities 403	150
020205	1/2/2026	Mpsers - DB	MIP1_15: MIP Fixed Or Graded W/ Prem Subsidy	15,482.06
020202	1/2/2026	National City Bank	FICA	15,646.78
020201	1/2/2026	PlanMember Services	4033_53: PlanMember Services 403	322.17
020204	1/2/2026	State of Michigan - Mpsers DC	PHF: State of Michigan - Mpsers DC 457	2,722.27
020166	1/6/2026	Health Equity, Inc	HSA upload E McNeil	4,000.00
020110	1/6/2026	Joseph Malec	Varsity DH Basketball Official	160
020163	1/6/2026	PNC Bank	Boxes for student files	2,338.40
020111	1/7/2026	Aaron J. Richards	Varsity DH Basketball Official	160
020112	1/7/2026	Cna Surety	Surety Bond 2/1/26-2/1/27	183.6
020113	1/7/2026	GFL Environmental	8 cy dumpster service	239.67
020114	1/7/2026	Mackinaw Family Market	Ath. water officials	36.32
020115	1/7/2026	Marshall Music Co.	valve oil	44.22
020116	1/7/2026	Melissa Dupuis	Varsity DH Basketball Official	160
020117	1/7/2026	OMS Complainece Services, Inc.	DOT Sample Collection Charges-MSH	58.22
020118	1/7/2026	Purchase Power	postage	405
020119	1/7/2026	Robin Nelson	Piano Tuning	150
020120	1/7/2026	Thrun Law Firm, P.C.	EHW, GVW phone conversations and correspondence	1,317.50

020121	1/7/2026	Vans Business Machines	copy meter reading	141.95
020122	1/7/2026	Zaremba Equipment	bus parts	825.41
020144	1/14/2026	Allison Gross	Pay Through 01/16/2026	1,700.00
020145	1/14/2026	Amazon Capital Services	literacy, athletic, special ed supplies	399.88
020146	1/14/2026	Andrew Myers	JV/Varsity Basketball Official 1/15	155
020147	1/14/2026	Audies Restaurant	Athletic Banquet 2026	810
020148	1/14/2026	Clark Hill PLC	legal services through 12/30	195
020149	1/14/2026	Coffman Hardware	flag	62.86
020150	1/14/2026	Gerald Purgiel	JV/Varsity Basketball Official 1/15	155
020151	1/14/2026	GFL Environmental	8 CY dumpster service	239.67
020152	1/14/2026	Ginop	Kubota parts	538.92
020153	1/14/2026	Isaiah May	JV/Varsity Basketball Official 1/16	155
020154	1/14/2026	J.W. Pepper & Son	Whyclops? music	143.98
004327	1/14/2026	Jeffrey Curth	New cell phone per contract-reimbursement	1,100.00
020155	1/14/2026	Kalamazoo Sanitary Supply, LLC	roll towels	140.28
020156	1/14/2026	Marshall Music Co.	reeds	58.31
020157	1/14/2026	Mike Amarose	JV/Varsity Basketball Official 1/16	155
001415	1/14/2026	Prairie Farms	milk	712.82
020158	1/14/2026	Roger Wenzel	JV/Varsity Basketball Official 1/15	155
020159	1/14/2026	Steven May	JV/Varsity Basketball Official 1/16	155
020160	1/14/2026	Straits Area Glass	20-glass for shop	242.04
020161	1/14/2026	Thrun Law Firm, P.C.	RT-Retainer Fee	2,500.00
020162	1/14/2026	Visual Edge IT, Inc.	phone service	1,008.19
020216	1/15/2026	PNC Bank	Outstanding Consumers bill	2,491.87
020208	1/16/2026	Corebridge Financial 403(b)	403B_73: Corebridge Financial 403b 403	300
020209	1/16/2026	MEA Financial Paradigm Equities	4032_67: MEA Financial Paradigm Equities 403	150
020213	1/16/2026	Mpsers - DB	Jan 2026 UAAL Stabilization Invoice	18,925.77
020212	1/16/2026	Mpsers - DB	MIP1_15: MIP Fixed Or Graded W/ Prem Subsidy	16,954.94
020210	1/16/2026	National City Bank	FICA	16,648.10
020207	1/16/2026	PlanMember Services	4033_53: PlanMember Services 403	680.61
020211	1/16/2026	State of Michigan - Mpsers DC	DC+0: Mpsers - DB 457	3,137.47
020169	1/20/2026	Consumers Energy	electricity	5,797.96
020167	1/20/2026	James Myers	Jv/Varsity Basketball Official	155
020168	1/20/2026	Ronald VanSloten	JV/Varsity Basketball Official	155
020227	1/20/2026	State of Michigan	2025 / 12 MI	6,484.04
020170	1/22/2026	Amazon Capital Services	literacy supplies, ath supplies, toner	1,592.67
020231	1/22/2026	Marathon Fleet	Fuel	1,130.39
020230	1/22/2026	State of Michigan - Mpsers DC	DC3+3: MIP DC overpayment	10
020226	1/26/2026	American Family Life	AFLAC Ins pymt	448.5
020171	1/26/2026	Beam Insurance Administrators LLC	Vision Ins Feb 2026	251
020224	1/26/2026	Blue Cross Blue Shield	Ins for Jan 2026	13,749.47
020172	1/26/2026	Jerald Cook	Basketball Official 1/26	160
020173	1/26/2026	Joel Moore	Basketball Official 1/26	160
020225	1/26/2026	Messa	Feb 2026 Ins Coverage	20,869.36
020174	1/26/2026	Set-Seg	Insurance for Feb 2026	1,632.58
020175	1/30/2026	Access Locksmithing	door lock	275
020176	1/30/2026	Allison Gross	Pay Through 1/30	1,500.00
020177	1/30/2026	Andrew Myers	JV/Varsity Basketball Official	155
001416	1/30/2026	Cheboygan Area Schools	November Meals	5,653.47
020178	1/30/2026	Gerald Purgiel	JV/Varsity Basketball Official	155
020179	1/30/2026	J.W. Pepper & Son	Moon Song and Tribal Dance Score	18
002198	1/30/2026	Matrix Consulting Engineers, Inc.	Professional Services Through 10/31	25,989.25
020180	1/30/2026	Meyer Ace Hardware Co.	heater	99.99
020181	1/30/2026	Mike Bowden	JV/Varsity Basketball Official	155
020215	1/30/2026	Mpsers - DB	MIP1_15: MIP Fixed Or Graded W/ Prem Subsidy	17,159.24
020228	1/30/2026	National City Bank	FICA	17,582.49
020182	1/30/2026	OMS Complainece Services, Inc.	DOT Random Drug Test	35
020183	1/30/2026	Purchase Power	postage	54.36
002199	1/30/2026	Soils & Structures, Inc.	Testing	3,660.71
020289	1/30/2026	State of Michigan	MI Tax	8,676.76

020229	1/30/2026	State of Michigan - Mpsers DC	DC+0: Mpsers - DB 457	3,193.90
002200	1/30/2026	Three Rivers Corporation	Gym Addition and Renovations App #9	763,912.80
020184	1/30/2026	Vans Business Machines	copy meter 12/21-1/14	67.83
020185	2/4/2026	Benjamin Strittmatter	Elem Basketball Official	50
020186	2/4/2026	Cheboygan Ace Hardware	Shop supplies	124.72
020187	2/4/2026	Isaiah May	Varsity DH Basketball Official	160
020188	2/4/2026	James Myers	JV/Varsity Basketball Official	155
020189	2/4/2026	Joel Moore	Varsity DH Basketball Official	160
020190	2/4/2026	Katie Strittmatter	fuel reimbursement	29.7
020191	2/4/2026	Kenzlie Currie	Elem Basketball Official	50
020192	2/4/2026	Marshall Music Co.	band book-Tuba	33.65
020193	2/4/2026	Mike Heyboer	JV/Varsity Basketball Official	155
020194	2/4/2026	PowerSchool Group LLC	PowerSchool Training	810
020195	2/4/2026	Ronald VanSloten	JV/Varsity Basketball Official	155
020196	2/4/2026	Steven May	Varsity DH Basketball Official 2/5	160
020197	2/4/2026	Thrun Law Firm, P.C.	GWV-correspondence, review tax docs	140
020198	2/4/2026	Uline	u shaped desk	1,198.44
020240	2/5/2026	Health Equity, Inc	HSA annual contributions SB	5,000.00
020217	2/5/2026	SEG Workers Compensation Fund	Audited 2024-25 Workers Comp	588
020218	2/9/2026	Allison Gross	Pay Through 2/10	1,500.00
020219	2/9/2026	Andrew Myers	JV/Varsity Basketball Official	155
020220	2/9/2026	Gerald Purgiel	JV/Varsity Basketball Official	155
020221	2/9/2026	Isaiah May	Varsity Basketball Official	155
020222	2/9/2026	Robert Lee	Varsity Basketball Official	155
020223	2/9/2026	Roger Wenzel	JV/Varsity Basketball Official	155
020283	2/13/2026	Corebridge Financial 403(b)	403B_73: Corebridge Financial 403b 403	300
020284	2/13/2026	MEA Financial Paradigm Equities	4032_67: MEA Financial Paradigm Equities 403	150
020288	2/13/2026	Mpsers - DB	MIP1_15: MIP Fixed Or Graded W/ Prem Subsidy	17,937.36
020286	2/13/2026	National City Bank	FICA	17,380.93
020285	2/13/2026	PlanMember Services	4033_53: PlanMember Services 403	680.61
020287	2/13/2026	State of Michigan - Mpsers DC	DC+0: Mpsers - DB 457	3,235.44
020232	2/16/2026	Aaron J. Richards	Basketball Official	160
020233	2/16/2026	Craig Wallis	Tripleheader Basketball Official	235
020234	2/16/2026	DTE	Fuel for Heat	9,445.15
020235	2/16/2026	James Myers	Tripleheader Basketball Official	235
020236	2/16/2026	Joshua Adams	JV/Varsity Basketball Official	155
020237	2/16/2026	Mark Lamb	JV/Varsity Basketball Official	155
020238	2/16/2026	Rod Priskorn	JV/Varsity Basketball Official	155
020239	2/16/2026	Steve Wilson	Tripleheader Basketball Official	235
020242	2/19/2026	Beam Insurance Administrators LLC	Vision Ins Feb 2026	241.86
020264	2/19/2026	PNC Bank	Fuel	1,688.23
020241	2/19/2026	Set-Seg	Insurance for Mar 2026	1,632.58
020243	2/20/2026	Craig Wallis	Varsity Basketball Official	155
020244	2/20/2026	David Blaskowski	Basketball Official	160
020245	2/20/2026	James Myers	Varsity Basketball Official	155
020246	2/20/2026	Joshua Rader	Varsity Basketball Official	155
020247	2/21/2026	Andy Kroll	Basketball Official	155
020248	2/21/2026	Gerald Purgiel	Basketball Official	155
020249	2/21/2026	Kevin Baller	Basketball Official	155
020250	2/23/2026	Elmer Albright	District Basketball Official	130.8
020251	2/23/2026	Katherine Wollan	District Basketball Official	134.8
020253	2/23/2026	Mpsers - DB	Feb 26 UAAL Stabilization Invoice	18,925.78
020252	2/23/2026	Orlando D. Bruni	District Basketball Official	121.2
020254	2/24/2026	Allison Gross	Pay Through 2/24/26	1,500.00
001417	2/24/2026	Cheboygan Area Schools	Dec Meals	9,770.89
020255	2/24/2026	GFL Environmental	8 cy dumpster service	239.67
020256	2/24/2026	Kalamazoo Sanitary Supply, LLC	dispenser roll towel	363.85
020265	2/24/2026	Marathon Fleet	fuel	1,030.88
020257	2/24/2026	Modern Printwear	banner letters	6
020258	2/24/2026	Msboa DISTRICT II	MS Solo and Ensemble	16

001418	2/24/2026	Prairie Farms	milk	657.16
020259	2/24/2026	Straits Area Glass	bus windows	1,105.12
020260	2/24/2026	Visual Edge IT, Inc.	phone service	1,000.69
020261	2/24/2026	Zaremba Equipment	windshield	551.08
020262	2/25/2026	James Myers	Girls Basketball Official	155
020263	2/25/2026	Steve Wilson	Girls Basketball Official	155
020268	2/26/2026	American Family Life	AFLAC Ins pymt	448.5
020266	2/26/2026	Blue Cross Blue Shield	Ins for Jan 2026	13,749.47
020267	2/26/2026	Messa	Feb 2026 Ins Coverage	19,430.28
020269	2/27/2026	Amazon Capital Services	shop, Lit, health supplies	823.17
020270	2/27/2026	Bethany Pierce	Elem Basketball Coach	2,176.00
020271	2/27/2026	Coffman Hardware	nuts/bolts/screws	11.84
020272	2/27/2026	Committee For Children	Social Emotional Curriculum	3,199.00
020273	2/27/2026	Consumers Energy	electricity from 1/14-2/12	3,872.79
020291	2/27/2026	Corebridge Financial 403(b)	403B_73: Corebridge Financial 403b 403	300
020274	2/27/2026	Ginop	screw sets, lube, fan shear	136.11
020275	2/27/2026	McGraw Hill Book Co	Geometry-2, Alg 1-1	548.56
020292	2/27/2026	MEA Financial Paradigm Equities	4032_67: MEA Financial Paradigm Equities 403	150
020276	2/27/2026	Meyer Ace Hardware Co.	drill bits	44.96
020294	2/27/2026	National City Bank	FICA	18,155.99
020277	2/27/2026	News-Review	annual subscription	72.79
020293	2/27/2026	PlanMember Services	4033_53: PlanMember Services 403	1,919.05
020278	2/27/2026	Purchase Power	postage/finance charge	2.7
020279	3/2/2026	Aaron J. Richards	Girls District Basketball Official	144
020280	3/2/2026	Katherine Wollan	Girls District Basketball Official	134.4
020281	3/2/2026	Orlando D. Bruni	Girls District Basketball Official	120.8
020339	3/3/2026	Mpsers - DB	MIP1_15: MIP Fixed Or Graded W/ Prem Subsidy	17,213.04
020338	3/3/2026	State of Michigan - Mpsers DC	PHF: State of Michigan - Mpsers DC 457	2,240.89
020295	3/10/2026	Allison Gross	Pay through 3/10	1,500.00
020296	3/10/2026	John Martin	basketball game worker 25-26 season	560
020297	3/10/2026	Josten's	15-diplomas	111.45
020298	3/10/2026	Kristin Hudson	classroom supplies reimbursement	41.4
020299	3/10/2026	Mackinaw Family Market	ath. water	16.37
020328	3/10/2026	Marathon Fleet	fuel purchases for Feb	1,872.80
020300	3/10/2026	Marshall Music Co.	Repair-plastic clarinet	523.52
020301	3/10/2026	MICH H.S. ATHLETIC ASSC.	CAP Level 1 Online Zoom Meeting	60
020302	3/10/2026	Nature Discovery	Michigan Reptiles & Amphibians Presentations	280
020303	3/10/2026	OMS Compliance Services, Inc.	2nd quarter prepay	24.6
020304	3/10/2026	Open-Up Resources	module 3-Elem ELA	3,521.00
001419	3/10/2026	Prairie Farms	milk	327.17
002201	3/10/2026	Three Rivers Corporation	Application #10 gym and classroom additon/reno	481,675.50
020305	3/10/2026	Vans Business Machines	copy meter reading	318.28
020306	3/10/2026	Village of Mackinaw City	water and sewer	1,537.63
020307	3/10/2026	Visual Edge IT, Inc.	phone service	1,000.69
020308	3/12/2026	PNC Bank	FS Training	796.81
020341	3/13/2026	Corebridge Financial 403(b)	403B_73: Corebridge Financial 403b 403	300
020342	3/13/2026	MEA Financial Paradigm Equities	4032_67: MEA Financial Paradigm Equities 403	150
020348	3/13/2026	Mpsers - DB	MIP1_15: MIP Fixed Or Graded W/ Prem Subsidy	18,354.55
020344	3/13/2026	National City Bank	FICA	18,545.56
020343	3/13/2026	PlanMember Services	4033_53: PlanMember Services 403	1,942.17
020345	3/13/2026	State of Michigan	MI Tax	2,895.40
020346	3/13/2026	State of Michigan	MI Tax	2,950.31
020347	3/13/2026	State of Michigan - Mpsers DC	DC+0: Mpsers - DB 457	2,669.68
020309	3/19/2026	Beam Insurance Administrators LLC	Vision Ins Apr 2026	241.86
020310	3/19/2026	Set-Seg	Insurance for Apr 2026	1,632.58
020311	3/23/2026	Allison Gross	Pay through 3/27	750
020349	3/23/2026	Mpsers - DB	March 2026 UAAL Stabilization Invoice	18,925.77
020312	3/23/2026	MSBOA	HS State Band Festival	205
020313	3/26/2026	Amazon Capital Services	athletic,, special ed, supplies	3,188.09
020327	3/26/2026	Amazon Capital Services	athletic,, special ed, supplies	3,188.09

020314	3/26/2026	Auto Value Cheboygan	diesel fluid	931.36
020315	3/26/2026	Coffman Hardware	smart straw-2	21.98
020316	3/26/2026	Consumers Energy	electricity from 2/13-3/15	3,545.71
020317	3/26/2026	DTE	fuel for heat	3,737.07
020318	3/26/2026	GFL Environmental	8CY dumpster service	239.67
001420	3/26/2026	HDNW	Food service renewal	340
020319	3/26/2026	Josten's	diploma covers	154.95
020320	3/26/2026	Kalamazoo Sanitary Supply, LLC	custodial supplies	311.69
002202	3/26/2026	Matrix Consulting Engineers, Inc.	Professional Services	14,620.63
020321	3/26/2026	Meyer Ace Hardware Co.	wrench, pipe pip wrench	104.96
020322	3/26/2026	North Central Michigan College	Dual Enrollment Tuition	7,755.99
020323	3/26/2026	Ostlund Pest Control North, Inc	monthly mice bait	195
020324	3/26/2026	Pitney Bowes Global Financial Services	mailstation lease	86.73
002203	3/26/2026	Sehi Computer Products	Interactice Boards	49,094.50
020325	3/26/2026	Ski Valley Conference	Golf Dues	100
020326	3/26/2026	Straits Area Glass	glass-shop	511.1
020357	3/27/2026	American Family Life	AFLAC Ins pymt	448.52
020350	3/27/2026	Blue Cross Blue Shield	Ins for April 2026	13,749.47
020352	3/27/2026	Corebridge Financial 403(b)	403B_73: Corebridge Financial 403b 403	300
020353	3/27/2026	MEA Financial Paradigm Equities	4032_67: MEA Financial Paradigm Equities 403	150
020356	3/27/2026	Messa	Apr 2026 Ins Coverage	20,859.51
020359	3/27/2026	Mpsers - DB	MIP1_15: MIP Fixed Or Graded W/ Prem Subsidy	18,322.82
020355	3/27/2026	National City Bank	FICA	18,632.68
020354	3/27/2026	PlanMember Services	4033_53: PlanMember Services 403	1,914.42
020358	3/27/2026	State of Michigan - Mpsers DC	DC+0: Mpsers - DB 457	2,356.38
020329	4/8/2026	BSN Sports LLC	Volleyball Uniform tops/sleeves	2,876.40
020330	4/8/2026	Darrow Bros Excavating	snow plowing/truck and loader	1,357.50
020331	4/8/2026	Kalamazoo Sanitary Supply, LLC	custodial supplies	2,217.40
002204	4/8/2026	Matrix Consulting Engineers, Inc.	professional services	11,300.00
020332	4/8/2026	Meyer Ace Hardware Co.	Turface	2,426.55
001421	4/8/2026	Prairie Farms	milk	351.25
020333	4/8/2026	St. Ignace News	annual subscription	85
020334	4/8/2026	Straits Area Glass	clear spray/white	30.93
020335	4/8/2026	Vans Business Machines	copy meter reading	78.07
020336	4/8/2026	Visual Edge IT, Inc.	phone service	1,000.82
020337	4/8/2026	Zaremba Equipment	blower assembly	136.94
020412	4/10/2026	Corebridge Financial 403(b)	403B_73: Corebridge Financial 403b 403	300
020413	4/10/2026	MEA Financial Paradigm Equities	4032_67: MEA Financial Paradigm Equities 403	150
020427	4/10/2026	National City Bank	FICA	22,459.60
020414	4/10/2026	PlanMember Services	4033_53: PlanMember Services 403	1,928.89
020368	4/13/2026	PNC Bank	Fuel	1,731.80
020415	4/13/2026	State of Michigan	MI Tax	2,965.05
020416	4/13/2026	State of Michigan	MI Tax	3,021.90
020360	4/14/2026	Allison Gross	pay through 4/10	600
020361	4/14/2026	Mainstreet Automotive Mackinaw	Ford Van Oil Change and battery	239.78
020418	4/14/2026	Mpsers - DB	MIP1_15: MIP Fixed Or Graded W/ Prem Subsidy	22,278.94
020362	4/14/2026	Ravenna High School Athletic Dept	Ravenna Baseball Tournament	200
020417	4/14/2026	State of Michigan - Mpsers DC	DC+0: Mpsers - DB 457	4,300.51
020363	4/15/2026	David M Kuznicki	Baseball Umpire 4/15	175
020364	4/15/2026	James Myers	Softball Umpire 4/15	175
020365	4/15/2026	Onaway Custom Embroidery, Inc.	Helmet Logos	630
020366	4/15/2026	Roger Wenzel	Baseball Umpire 4/15	175
020367	4/15/2026	Steven May	Softball Umpire 4/15	175
020408	4/16/2026	American Family Life	AFLAC Ins pymt	448.5
020369	4/16/2026	Beam Insurance Administrators LLC	Vision Ins Apr 2026	241.86
020409	4/16/2026	Blue Cross Blue Shield	Ins for May 2026	18,564.14
020410	4/16/2026	Messa	May 2026 Ins Coverage	20,728.98
000001	4/16/2026	UMB Bank, N.A.	Interest Payment Oct 2025	292,850.01
001422	4/17/2026	BC Pizza	Pizza for Lunch	60
001423	4/17/2026	Cheboygan Area Schools	February Meals	11,528.36

020370	4/20/2026	Isaiah May	Baseball Umpire 4/21	165
020371	4/20/2026	James Myers	Softball Umpire 4/21	165
020372	4/20/2026	Robert Norton	Softball Umpire 4/21	165
020373	4/20/2026	Roger Wenzel	Baseball Umpire 4/22	165
020374	4/20/2026	Steven May	Baseball Umpire 4/21	165
020375	4/21/2026	Allison Gross	Pay Through 04/21	1,200.00
002205	4/21/2026	Three Rivers Corporation	App #11 Classroom and Gym Additions.Reno	403,481.70
001424	4/22/2026	Prairie Farms	milk	390.72
004328	4/22/2026	Sehi Computer Products	Ubiquiti Optical Module Single	425
020419	4/23/2026	Marathon Fleet	fuel purchases for March	1,265.79
020376	4/24/2026	Coffman Hardware	hardware items	30.27
020377	4/24/2026	Consumers Energy	electricity 3/16-4/15	3,824.67
020421	4/24/2026	Corebridge Financial 403(b)	403B_73: Corebridge Financial 403b 403	300
020378	4/24/2026	DTE	fuel for heat	4,450.64
020379	4/24/2026	GFL Environmental	8 CY Dumpster Service	490.29
020380	4/24/2026	Hardware Distributors Ltd	Shop Supplies	1,001.54
020381	4/24/2026	John Birchfield	DOT physical reimbursement	120
020382	4/24/2026	Kalamazoo Sanitary Supply, LLC	custodial supplies	542.13
020383	4/24/2026	Matt's Plumbing	sloan regal vacuum breaker-5	53.95
020422	4/24/2026	MEA Financial Paradigm Equities	4032_67: MEA Financial Paradigm Equities 403	150
020424	4/24/2026	National City Bank	FICA	17,221.71
020423	4/24/2026	PlanMember Services	4033_53: PlanMember Services 403	1,942.17
020384	4/24/2026	Purchase Power	postage	410
020385	4/24/2026	Silver Sand Coach Bus, LLC	Charter Bus Rental-Close Up	2,400.00
020386	4/24/2026	Straits Area Glass	Shop Supplies	75.38
020387	4/28/2026	Frederick Benson	Baseball Umpire 4/22	175
020388	4/28/2026	Hall's Diesel Services, LLC	bus 22-2 oil leak repairs	2,753.46
020389	4/28/2026	James Myers	JH Baseball Umpire 4/29	135
020429	4/28/2026	Messa	May 2026 Ins Coverage	20,728.97
020428	4/28/2026	Mpsers - DB	Apr 2026 UAAL Stabilization Invoice	18,925.78
020426	4/28/2026	Mpsers - DB	MIP1_15: MIP Fixed Or Graded W/ Prem Subsidy	17,774.73
020390	4/28/2026	Ostlund Pest Control North, Inc	interior monthly mice bait	130
020391	4/28/2026	Robert Norton	JH Baseball Umpire 4/29	135
020392	4/28/2026	School Specialty, LLC	Animal Anatomy kits	242.04
020425	4/28/2026	State of Michigan - Mpsers DC	DC+0: Mpsers - DB 457	3,587.56
020393	4/28/2026	Vans Business Machines	copy meter 3/21-4/21	183.09
020394	4/30/2026	McGraw Hill Book Co	Geometry-2, Alg 1-1	548.56
020395	4/30/2026	Set-Seg	Insurance for May 2026	1,632.58
020396	5/1/2026	James Myers	JH Baseball Umpire 5/1	135
020397	5/1/2026	Jim Rosemurgy	Swimming Instructor 2026	1,850.00
020398	5/1/2026	Kalamazoo Sanitary Supply, LLC	finish recon	44.62
020399	5/1/2026	Robert Norton	JH Baseball Umpire 5/1	135
020400	5/5/2026	Allison Gross	Pay Through 05/05/26	1,500.00
020401	5/5/2026	Cop Educational Service Dist.	finance hosting and internet consortium fee	39,849.00
020402	5/5/2026	James Myers	Baseball Umpire 5/5	165
020463	5/5/2026	PNC Bank	Fuel	1,532.69
020403	5/5/2026	Prime Time Awards	State Festival Plaque	44.5
020404	5/5/2026	Robert Norton	Baseball Umpire 5/5	165
020405	5/5/2026	Steven May	Softball Umpire 5/5	165
020406	5/5/2026	Theodore Hagelee	Softball Umpire 5/5	165
020407	5/5/2026	William H Sadlier	16 Vocab books	220.81
020430	5/7/2026	Daniel Dean	Softball Umpire 5/8	165
020431	5/7/2026	Isaiah May	Softball Umpire 5/8	165
020432	5/7/2026	James Myers	Baseball Umpire 5/8	165
020433	5/7/2026	Pellston Public Schools	Ice Box Tournament	350
020434	5/7/2026	Robert Norton	Baseball Umpire 5/8	165
020435	5/7/2026	Troy Allaire	millage/gas	162
020487	5/8/2026	Corebridge Financial 403(b)	403B_73: Corebridge Financial 403b 403	300
020488	5/8/2026	MEA Financial Paradigm Equities	4032_67: MEA Financial Paradigm Equities 403	150
020492	5/8/2026	Mpsers - DB	MIP1_15: MIP Fixed Or Graded W/ Prem Subsidy	17,286.79

020490	5/8/2026	National City Bank	FICA	17,985.07
020489	5/8/2026	PlanMember Services	4033_53: PlanMember Services 403	1,942.17
020436	5/8/2026	State of Michigan	MI Tax	3,542.92
020437	5/8/2026	State of Michigan	MI Tax	2,824.16
020491	5/8/2026	State of Michigan - Mpsers DC	DC+0: Mpsers - DB 457	3,812.15
020438	5/14/2026	Charles Maltby	Softball Umpire 5/14	165
020439	5/14/2026	Gerald Purgiel	Softball Umpire 5/14	165
020464	5/14/2026	PNC Bank	Fuel	2,106.21
020440	5/15/2026	David M Kuznicki	Softball Umpire 5/15	165
020441	5/15/2026	GFL Environmental	8 cy dumpster service	515.4
020442	5/15/2026	James Myers	Baseball Umpire 5/15	165
020443	5/15/2026	Mainstreet Automotive Mackinaw	Ford Escape Oil Change	256.38
020444	5/15/2026	National Office	1000 Athletic Certificates	1,135.00
020445	5/15/2026	Robert Norton	Baseball Umpire 5/15	165
002206	5/15/2026	Three Rivers Corporation	App #12: Classroom and Gym Addition and Renovation	497,161.44
020446	5/15/2026	Thrun Law Firm, P.C.	TTG-phone conversation	70
020447	5/15/2026	Visual Edge IT, Inc.	phone service	1,000.82
020448	5/15/2026	William Hawley	Softball Umpire 5/15	165
020449	5/18/2026	Allison Gross	Pay Through 5/19	1,500.00
020452	5/18/2026	Daniel Dean	Baseball Umpire 5/19	165
020453	5/18/2026	David Freed	Baseball Umpire 5/19	165
020454	5/18/2026	David M Kuznicki	Baseball Tournament Umpire	340
020450	5/18/2026	Isaiah May	Baseball Umpire 5/18	165
020455	5/18/2026	Jerald Cook	Softball Umpire 5/19	165
020456	5/18/2026	Roger Wenzel	Baseball Tournament Umpire 5/22	340
020451	5/18/2026	Steven May	Baseball Umpire 5/18	165
020457	5/20/2026	Charles Maltby	Softball Umpire 5/20	165
020458	5/20/2026	David Freed	Softball Umpire 5/20	165
020460	5/21/2026	American Family Life	AFLAC Ins pymt	448.5
020461	5/21/2026	Blue Cross Blue Shield	Ins for May 2026	14,594.15
020462	5/21/2026	Messa	May 2026 Ins Coverage	20,317.83
020459	5/21/2026	Set-Seg	Insurance for May 2026	1,632.58
020465	5/22/2026	Brad Bosbous	JH Baseball Umpire 5/22	270
020495	5/22/2026	Corebridge Financial 403(b)	403B_73: Corebridge Financial 403b 403	550
020505	5/22/2026	Marathon Fleet	fuel purchases for April	72
020496	5/22/2026	MEA Financial Paradigm Equities	4032_67: MEA Financial Paradigm Equities 403	150
020504	5/22/2026	Mpsers - DB	DC: Defined Contribution	366.56
020501	5/22/2026	Mpsers - DB	June 2026 UAAL Stabilization Invoice	18,925.77
020502	5/22/2026	Mpsers - DB	MIP1_15: MIP Fixed Or Graded W/ Prem Subsidy	18,239.80
020498	5/22/2026	National City Bank	FICA	17,668.75
020499	5/22/2026	National City Bank	FICA	559.63
020497	5/22/2026	PlanMember Services	4033_53: PlanMember Services 403	1,888.98
020500	5/22/2026	State of Michigan - Mpsers DC	DC+0: Mpsers - DB 457	3,630.26
020503	5/22/2026	State of Michigan - Mpsers DC	PHF: State of Michigan - Mpsers DC 457	337.4
020466	5/26/2026	Amazon Capital Services	spec. ed supplies	1,114.50
020494	5/26/2026	Marathon Fleet	fuel purchases for April	1,619.67
020467	5/27/2026	Birchwood	Golf Regionals	195
020468	5/27/2026	Christine Curtis	Softball Umpire 5/19	165
020469	5/27/2026	College Board	AP Exams	580
020470	5/27/2026	Consumers Energy	electric service from 4/16-5/14	4,047.75
020471	5/27/2026	Isaiah May	Softball Umpire 5/27	165
020472	5/27/2026	Kenzlie Currie	JH Baseball Umpire 5/22	70
020473	5/27/2026	L.L. Johnson Lumber Mfg Co	SawStop standard brake cartridge-2	238
020474	5/27/2026	Mackinaw City Band Boosters	6 Band calendars	90
020475	5/27/2026	Mhssca	annual membership 25-26	110
020476	5/27/2026	North Central Michigan College	Dual Enrollment-Winter Semester	683
020477	5/27/2026	Ostlund Pest Control North, Inc	monthly mice bait	65
020478	5/27/2026	Purchase Power	postage fees	54.15
020479	5/27/2026	Steven May	Softball Umpire 5/27	165
020480	5/27/2026	The Trophy Case	val/sal medals	20

020481	5/27/2026	Vans Business Machines	copy meter reading from 4/21-5/14	138.21
020482	5/28/2026	Ethan Suggitt	Baseball Umpire 5/27	300
020483	5/28/2026	Jim Suggitt	Baseball Umpire 5/27	300
020529	6/4/2026	PNC Bank	Grad Night	1,644.64
020506	6/5/2026	Allison Gross	Pay Through 6/2	1,200.00
020548	6/5/2026	Corebridge Financial 403(b)	403B_73: Corebridge Financial 403b 403	550
020507	6/5/2026	Gaylord St Mary School	Gaylord St. Mary's Summer Scrimmages	220
020547	6/5/2026	MEA Financial Paradigm Equities	4032_67: MEA Financial Paradigm Equities 403	150
020551	6/5/2026	Mpsers - DB	MIP1_15: MIP Fixed Or Graded W/ Prem Subsidy	21,581.25
020546	6/5/2026	National City Bank	FICA	22,003.89
020545	6/5/2026	PlanMember Services	4033_53: PlanMember Services 403	1,894.77
020484	6/5/2026	State of Michigan	MI Tax	3,088.46
020485	6/5/2026	State of Michigan	MI Tax	2,958.80
020550	6/5/2026	State of Michigan - Mpsers DC	DC+0: Mpsers - DB 457	5,093.98
020508	6/12/2026	Amazon Capital Services	bookshelves, bulletin boards, toner, wheels	1,033.97
020509	6/12/2026	Auto Value Cheboygan	30 30 LS, Clevis Assy stra	225.98
020510	6/12/2026	Brian's Mainstreet Automotive Mackinaw	2019 Surburban AC charge	286.19
020511	6/12/2026	Cheboygan Ace Hardware	Shop Supplies	123.31
001425	6/12/2026	Cheboygan Area Schools	April Meals	6,031.66
020512	6/12/2026	Cop Educational Service Dist.	Finance Support Services	35,250.00
020513	6/12/2026	Genesee Intermediate School District	25-26 Shared Data Services/SO	600
020514	6/12/2026	Ginop	Kubota Parts	129.55
020515	6/12/2026	Mackinaw Family Market	kleenex	13.78
020540	6/12/2026	Marathon Fleet	fuel purchases for May	2,179.96
020516	6/12/2026	Marshall Music Co.	royal reeds #3	787.04
020517	6/12/2026	Meyer Ace Hardware Co.	couple insert poly, clamp, discharge hose, rewards	91.84
020518	6/12/2026	National Office	Academic Awards HS/MS	660
020519	6/12/2026	OMS Compliance Services, Inc.	DOT Random alcohol Test	73.5
020520	6/12/2026	Pitney Bowes Global Financial Services	mailstation 5lb scale	86.73
001426	6/12/2026	Prairie Farms	milk	889.07
004329	6/12/2026	Sehi Computer Products	Panic Buttons	61,322.60
002207	6/12/2026	Soils & Structures, Inc.	Engineering Tech, Concrete Compression	1,797.75
020521	6/12/2026	Straits Area Glass	wire glass-gym door repair	189.8
020522	6/12/2026	The Trophy Case	Athletic Awards	1,070.00
002208	6/12/2026	Three Rivers Corporation	App#13 Classroom and Gym Addition/Renovation	335,360.47
020523	6/12/2026	Village of Mackinaw City	water and sewer	1,589.03
020524	6/16/2026	Allison Gross	Pay Through 6/16	600
020525	6/17/2026	Andrew Myers	Summer Scrimmage Ref 6/18	180
020526	6/17/2026	Andy Kroll	Summer Scrimmage Ref 6/18	180
020527	6/17/2026	Gerald Purgiel	Summer Scrimmage Ref 6/18	180
020557	6/18/2026	Corebridge Financial 403(b)	403B_73: Corebridge Financial 403b 403	550
020558	6/18/2026	MEA Financial Paradigm Equities	4032_67: MEA Financial Paradigm Equities 403	150
020528	6/18/2026	Messa	July 2026 Ins Coverage	20,317.83
020552	6/18/2026	Mpsers - DB	June 2026 UAAL Stabilization Invoice	18,925.78
020553	6/18/2026	Mpsers - DB	MIP1_15: MIP Fixed Or Graded W/ Prem Subsidy	17,616.77
020555	6/18/2026	National City Bank	FICA	17,667.25
020559	6/18/2026	PlanMember Services	4033_53: PlanMember Services 403	1,572.17
020554	6/18/2026	State of Michigan - Mpsers DC	DC+0: Mpsers - DB 457	3,647.57
020532	6/19/2026	American Family Life	AFLAC Ins pymt	448.5
020531	6/19/2026	Beam Insurance Administrators LLC	Vision Ins July 2026	256.37
020533	6/19/2026	Blue Cross Blue Shield	Ins for July 2026	16,857.81
020530	6/19/2026	Set-Seg	Insurance for July 2026	1,112.53
020534	6/23/2026	Benjamin Strittmatter	Summer Scrimmage Official 6/18	180
001427	6/23/2026	Cheboygan Area Schools	May Meals	8,632.09
020535	6/23/2026	DTE	Fuel for Heat May and June	5,303.82
020536	6/23/2026	Gerald Purgiel	Summer Scrimmage Official	180
004330	6/23/2026	GovConnection, Inc.	PA-440 Partner enabled sup-5 connectivity	1,670.98
020537	6/23/2026	Mackinaw Bakery	2 Half Sheet Cakes	100
020538	6/23/2026	Meyer Ace Hardware Co.	painters tape	76.46
020539	6/23/2026	Mike Bowden	Summer Scrimmage Official 6/26	180

002209	6/23/2026	Soils & Structures, Inc.	Testing	4,466.25
020541	6/25/2026	PNC Bank	Fuel	422.16
020542	6/29/2026	State of Michigan	MI Tax	3,532.30
020543	6/29/2026	State of Michigan	MI Tax	2,978.50
020544	6/30/2026	Amazon Capital Services	Correct Keying Error	23.88