

A/P Check Register

Printed: 12/14/2020 12:17 PM
 Mid Peninsula School District
 Check Date: 07/01/2019 to 06/30/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
18408	Choice Transportation LLC	1	07/01/2019	7880	12,409.77	0.00	12,409.77
10190	American Family Life	98	07/12/2019	7881	50.40	0.00	50.40
12200	First Bank	98	07/12/2019	7882	1,585.62	0.00	1,585.62
18259	AT&T	15	07/18/2019	7883	461.01	0.00	461.01
11600	Delta Disposal	15	07/18/2019	7884	292.47	0.00	292.47
11833	DSTECH	15	07/18/2019	7885	375.00	0.00	375.00
12210	First Agency Inc	15	07/18/2019	7886	183.95	0.00	183.95
18275	Five-Star Technology Solutions, LLC	15	07/18/2019	7887	450.00	0.00	450.00
14540	Michigan Assn School Adm	15	07/18/2019	7888	894.74	0.00	894.74
14550	Michigan Assn School Boards	15	07/18/2019	7889	942.00	0.00	942.00
15230	Neola Of Michigan	15	07/18/2019	7890	1,370.23	0.00	1,370.23
16690	Set/Seg	15	07/18/2019	7891	18,044.00	0.00	18,044.00
17945	White Water Associates Inc	15	07/18/2019	7892	25.00	0.00	25.00
18299	PowerSchool	22	07/22/2019	7893	2,916.12	0.00	2,916.12
10190	American Family Life	98	07/26/2019	7894	50.40	0.00	50.40
12200	First Bank	98	07/26/2019	7895	1,583.45	0.00	1,583.45
12200	First Bank	99	07/26/2019	7896	6,194.78	0.00	6,194.78
14362	MEA Financial Services	99	07/26/2019	7897	563.08	0.00	563.08
14450	MESSA	99	07/26/2019	7898	2,581.98	0.00	2,581.98
16945	State Of Michigan	99	07/26/2019	7899	1,587.89	0.00	1,587.89
18459	Action Based Learning	24	07/24/2019	7900	2,500.00	0.00	2,500.00
18229	Beauchamp, Julianne	24	07/24/2019	7901	71.49	0.00	71.49
18408	Choice Transportation LLC	24	07/24/2019	7902	12,492.53	0.00	12,492.53
11640	Delta Schoolcraft I.S.D.	24	07/24/2019	7903	97.00	0.00	97.00
10190	American Family Life	98	08/09/2019	7904	50.40	0.00	50.40
12200	First Bank	98	08/09/2019	7905	1,540.34	0.00	1,540.34
18460	Temple, Kaitlynn	7	08/07/2019	7906	194.34	0.00	194.34
10410	Baldwin Township	12	08/12/2019	7907	622.15	0.00	622.15
18311	Glynlyon Inc.	19	08/19/2019	7908	3,550.00	0.00	3,550.00
10190	American Family Life	98	08/23/2019	7909	50.40	0.00	50.40
12200	First Bank	98	08/23/2019	7910	1,467.84	0.00	1,467.84
12200	First Bank	99	08/23/2019	7911	5,975.81	0.00	5,975.81
14362	MEA Financial Services	99	08/23/2019	7912	563.08	0.00	563.08
14450	MESSA	99	08/23/2019	7913	2,581.98	0.00	2,581.98
16945	State Of Michigan	99	08/23/2019	7914	1,495.47	0.00	1,495.47
18408	Choice Transportation LLC	21	08/21/2019	7915	12,492.53	0.00	12,492.53
11432	Dalco	21	08/21/2019	7916	1,533.57	0.00	1,533.57
11640	Delta Schoolcraft I.S.D.	28	08/28/2019	7917	10,071.39	0.00	10,071.39
14360	McPherson, Sandra	28	08/28/2019	7918	6.87	0.00	6.87
18461	Parker, Kathi	28	08/28/2019	7919	500.00	0.00	500.00
17355	Trotters Floral	28	08/28/2019	7920	42.00	0.00	42.00
17940	Wheeler, Jennifer	28	08/28/2019	7921	17.12	0.00	17.12
10362	Aventric Technologies	29	08/29/2019	7922	154.00	0.00	154.00
10370	Badger Sporting Goods	29	08/29/2019	7923	329.29	0.00	329.29
11330	Cooper Office Equipment	29	08/29/2019	7924	12.50	0.00	12.50
11430	Daily Press	29	08/29/2019	7925	501.20	0.00	501.20
11432	Dalco	29	08/29/2019	7926	1,536.57	0.00	1,536.57
11600	Delta Disposal	29	08/29/2019	7927	292.47	0.00	292.47
11640	Delta Schoolcraft I.S.D.	29	08/29/2019	7928	1,518.00	0.00	1,518.00
12330	Four Seasons Small Engine	29	08/29/2019	7929	85.17	0.00	85.17
13200	Iversons Home Center	29	08/29/2019	7930	96.82	0.00	96.82
13350	Johnston Printing and Offset	29	08/29/2019	7931	290.00	0.00	290.00
14430	Menards Hardware Plus	29	08/29/2019	7932	159.67	0.00	159.67
15230	Neola Of Michigan	29	08/29/2019	7933	650.00	0.00	650.00
18277	School Specialty	29	08/29/2019	7934	424.59	0.00	424.59
17145	Superior Fire Pros LLC	29	08/29/2019	7935	359.48	0.00	359.48
18462	Teachers Synergy, LLC	29	08/29/2019	7936	618.24	0.00	618.24

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17300	Thrun Maatsch and Nordberg	29	08/29/2019	7937	1,650.00	0.00	1,650.00
10190	American Family Life	98	09/06/2019	7938	50.40	0.00	50.40
12200	First Bank	98	09/06/2019	7939	2,130.06	0.00	2,130.06
16672	Secrest Wardle Lynch	6	09/06/2019	7940	46.04	0.00	46.04
16700	Seymour, Robin	6	09/06/2019	7941	869.56	0.00	869.56
17940	Wheeler, Jennifer	6	09/06/2019	7942	13.99	0.00	13.99
18465	Richmond, Preston	11	09/11/2019	7943	217.34	0.00	217.34
17940	Wheeler, Jennifer	12	09/11/2019	7944	66.12	0.00	66.12
18466	Rajala, James	12	09/12/2019	7945	110.51	0.00	110.51
18466	Rajala, James	16	09/16/2019	7946	83.25	0.00	83.25
18218	VanDecaveye, Mike	16	09/16/2019	7947	19.98	0.00	19.98
10190	American Family Life	98	09/20/2019	7948	50.40	0.00	50.40
12200	First Bank	98	09/20/2019	7949	2,432.93	0.00	2,432.93
12200	First Bank	99	09/20/2019	7950	8,893.94	0.00	8,893.94
14362	MEA Financial Services	99	09/20/2019	7951	513.08	0.00	513.08
14450	MESSA	99	09/20/2019	7952	3,311.66	0.00	3,311.66
16945	State Of Michigan	99	09/20/2019	7953	2,155.09	0.00	2,155.09
10370	Badger Sporting Goods	30	09/24/2019	7954	157.22	0.00	157.22
18408	Choice Transportation LLC	30	09/24/2019	7955	13,301.13	0.00	13,301.13
11335	County Of Delta	30	09/24/2019	7956	1,591.19	0.00	1,591.19
11432	Dalco	30	09/24/2019	7957	1,008.23	0.00	1,008.23
11600	Delta Disposal	30	09/24/2019	7958	589.33	0.00	589.33
11640	Delta Schoolcraft I.S.D.	30	09/24/2019	7959	19,487.59	0.00	19,487.59
13300	Jilbert John And Company Country Fresh Llc	30	09/24/2019	7960	657.75	0.00	657.75
18467	Krist Oil Company	30	09/24/2019	7961	2,034.92	0.00	2,034.92
14430	Menards Hardware Plus	30	09/24/2019	7962	252.89	0.00	252.89
14650	Michigan High School Athletic Association	30	09/24/2019	7963	60.00	0.00	60.00
15330	North Dickinson School	30	09/24/2019	7964	400.00	0.00	400.00
18469	Pitsco Education	30	09/24/2019	7965	717.63	0.00	717.63
16672	Secrest Wardle Lynch	30	09/24/2019	7966	25.17	0.00	25.17
16690	Set/Seg	30	09/24/2019	7967	241.00	0.00	241.00
18184	Specialized Data Systems	30	09/24/2019	7968	2,170.00	0.00	2,170.00
18470	Swiftreach Networks	30	09/24/2019	7969	220.00	0.00	220.00
18281	Upper Peninsula Water Treatment	30	09/24/2019	7970	100.00	0.00	100.00
17940	Wheeler, Jennifer	30	09/24/2019	7971	142.10	0.00	142.10
17945	White Water Associates Inc	30	09/24/2019	7972	93.00	0.00	93.00
18010	Wisconsin Electric	30	09/24/2019	7973	1,362.47	0.00	1,362.47
17601	UPSBO	25	09/25/2019	7974	50.00	0.00	50.00
14189	Marquette County Clerk	25	09/25/2019	7975	10.00	0.00	10.00
17140	Superior Central Schools	30	10/01/2019	7976	300.00	0.00	300.00
17940	Wheeler, Jennifer	30	10/01/2019	7977	76.25	0.00	76.25
18303	Branstrom, Meggan	15	10/07/2019	7978	47.15	0.00	47.15
18474	DURO-LAST	15	10/07/2019	7979	750.00	0.00	750.00
18304	Farley, Carrie	15	10/07/2019	7980	47.15	0.00	47.15
18420	Robinson, Diana	15	10/07/2019	7981	23.99	0.00	23.99
16945	State Of Michigan	15	10/07/2019	7982	10.00	0.00	10.00
11430	Daily Press	15	10/11/2019	7983	75.00	0.00	75.00
11432	Dalco	15	10/11/2019	7984	1,386.39	0.00	1,386.39
11600	Delta Disposal	15	10/11/2019	7985	1,256.02	0.00	1,256.02
12330	Four Seasons Small Engine	15	10/11/2019	7986	19.90	0.00	19.90
12618	Great Lakes Petroleum Service	15	10/11/2019	7987	135.00	0.00	135.00
13300	Jilbert John And Company Country Fresh Llc	15	10/11/2019	7988	525.50	0.00	525.50
14430	Menards Hardware Plus	15	10/11/2019	7989	195.93	0.00	195.93
18212	VanDamme, Eric	15	10/11/2019	7990	314.36	0.00	314.36

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18438	VanDamme, Earlene	15	10/11/2019	7991	394.40	0.00	394.40
10190	American Family Life	98	10/04/2019	7992	50.40	0.00	50.40
12200	First Bank	98	10/04/2019	7993	2,440.87	0.00	2,440.87
18245	Radio Results Network	15	10/17/2019	7994	2,900.00	0.00	2,900.00
18209	State of Michigan-Michigan DEQ	19	10/18/2019	7995	92.00	0.00	92.00
18422	Upper Peninsula Cross Country Association	23	10/23/2019	7996	30.00	0.00	30.00
18209	State of Michigan-Michigan DEQ	28	10/28/2019	7997	43.00	0.00	43.00
10190	American Family Life	98	10/28/2019	7998	50.40	0.00	50.40
12200	First Bank	98	10/28/2019	7999	2,491.64	0.00	2,491.64
12200	First Bank	99	10/28/2019	8000	9,363.25	0.00	9,363.25
14362	MEA Financial Services	99	10/28/2019	8001	513.08	0.00	513.08
14450	MESSA	99	10/28/2019	8002	3,311.66	0.00	3,311.66
16945	State Of Michigan	99	10/28/2019	8003	2,246.45	0.00	2,246.45
18408	Choice Transportation LLC	30	10/29/2019	8004	20,380.33	0.00	20,380.33
10490	Bay College	30	10/30/2019	8005	13,694.00	0.00	13,694.00
18436	FIRST	30	10/30/2019	8006	636.00	0.00	636.00
13300	Jilbert John And Company Country Fresh Llc	30	10/30/2019	8007	833.94	0.00	833.94
14160	Maple Ridge Twp Treasurer	30	10/30/2019	8008	206.76	0.00	206.76
18469	Pitsco Education	30	10/30/2019	8009	128.67	0.00	128.67
17140	Superior Central Schools	30	10/30/2019	8010	100.00	0.00	100.00
18475	The Robot Space	30	10/30/2019	8011	160.46	0.00	160.46
17300	Thrun Maatsch and Nordberg	30	10/30/2019	8012	1,848.00	0.00	1,848.00
18010	Wisconsin Electric	30	10/30/2019	8013	1,871.15	0.00	1,871.15
10190	American Family Life	98	11/01/2019	8014	50.40	0.00	50.40
12200	First Bank	98	11/01/2019	8015	2,394.47	0.00	2,394.47
10743	Breitung Township Schools	10	11/06/2019	8016	100.00	0.00	100.00
10743	Breitung Township Schools	10	11/06/2019	8017	120.00	0.00	120.00
18272	Branstrom, Laurie	15	11/12/2019	8018	185.60	0.00	185.60
18438	VanDamme, Earlene	15	11/12/2019	8019	147.90	0.00	147.90
10362	Aventric Technologies	15	11/14/2019	8020	154.00	0.00	154.00
18408	Choice Transportation LLC	15	11/14/2019	8021	746.20	0.00	746.20
18476	Custom Ink	15	11/14/2019	8022	632.25	0.00	632.25
11430	Daily Press	15	11/14/2019	8023	129.00	0.00	129.00
11432	Dalco	15	11/14/2019	8024	916.87	0.00	916.87
11600	Delta Disposal	15	11/14/2019	8025	292.47	0.00	292.47
11820	Drawing Board	15	11/14/2019	8026	189.20	0.00	189.20
18477	Edmentum	15	11/14/2019	8027	240.00	0.00	240.00
13200	Iversons Home Center	15	11/14/2019	8028	100.37	0.00	100.37
13300	Jilbert John And Company Country Fresh Llc	15	11/14/2019	8029	1,007.25	0.00	1,007.25
18329	Johnson & Rennie, LLC	15	11/14/2019	8030	5,300.00	0.00	5,300.00
14760	Mid Peninsula School	15	11/14/2019	8031	105.00	0.00	105.00
18469	Pitsco Education	15	11/14/2019	8032	195.43	0.00	195.43
18444	REV Robotics LLC	15	11/14/2019	8033	193.72	0.00	193.72
18209	State of Michigan-Michigan DEQ	15	11/14/2019	8034	602.71	0.00	602.71
18478	Stine, Patricia	15	11/14/2019	8035	128.00	0.00	128.00
18339	UP Residuals LLC	15	11/14/2019	8036	2,145.00	0.00	2,145.00
18010	Wisconsin Electric	15	11/14/2019	8037	2,212.43	0.00	2,212.43
10190	American Family Life	98	11/15/2019	8038	50.40	0.00	50.40
12200	First Bank	98	11/15/2019	8039	2,667.54	0.00	2,667.54
10370	Badger Sporting Goods	30	11/22/2019	8040	157.86	0.00	157.86
18408	Choice Transportation LLC	30	11/22/2019	8041	13,801.43	0.00	13,801.43
11640	Delta Schoolcraft I.S.D.	30	11/22/2019	8042	4,124.81	0.00	4,124.81
13300	Jilbert John And Company Country Fresh Llc	30	11/22/2019	8043	379.50	0.00	379.50

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14430	Menards Hardware Plus	30	11/22/2019	8044	162.72	0.00	162.72
16690	Set/Seg	30	11/22/2019	8045	256.00	0.00	256.00
10190	American Family Life	98	11/29/2019	8046	50.40	0.00	50.40
12200	First Bank	98	11/29/2019	8047	2,812.89	0.00	2,812.89
12200	First Bank	99	11/29/2019	8048	15,165.68	0.00	15,165.68
14362	MEA Financial Services	99	11/29/2019	8049	769.62	0.00	769.62
14450	MESSA	99	11/29/2019	8050	3,311.66	0.00	3,311.66
16945	State Of Michigan	99	11/29/2019	8051	3,630.83	0.00	3,630.83
10726	Branstrom, Mark	10	12/10/2019	8052	243.60	0.00	243.60
18303	Branstrom, Meggan	10	12/10/2019	8053	10.10	0.00	10.10
18479	Brunngraeber, Carl	10	12/10/2019	8054	32.20	0.00	32.20
18480	Cass, Darrell	10	12/10/2019	8055	21.95	0.00	21.95
11393	Croasdell, Andrea	10	12/10/2019	8056	31.60	0.00	31.60
18481	Goodwin, Casey	10	12/10/2019	8057	50.00	0.00	50.00
18491	Gustafson, Dennis	10	12/10/2019	8058	362.50	0.00	362.50
12897	Hilling Debra	10	12/10/2019	8059	17.50	0.00	17.50
18482	Jacks, George	10	12/10/2019	8060	81.90	0.00	81.90
18483	Johnson, Randall	10	12/10/2019	8061	31.00	0.00	31.00
18484	Lampinen, Mike	10	12/10/2019	8062	83.45	0.00	83.45
18485	Lancour, Phillip	10	12/10/2019	8063	14.90	0.00	14.90
18490	Maki, Sarah	10	12/10/2019	8064	362.50	0.00	362.50
18486	Meyer, Jessie	10	12/10/2019	8065	12.80	0.00	12.80
15471	Nummilien, Marie	10	12/10/2019	8066	13.05	0.00	13.05
15473	Nummilien, Tracie	10	12/10/2019	8067	157.08	0.00	157.08
18487	Ring, Jamie	10	12/10/2019	8068	27.65	0.00	27.65
18488	Royer, Nathan	10	12/10/2019	8069	10.15	0.00	10.15
18489	Simonsen, Erik	10	12/10/2019	8070	97.85	0.00	97.85
16835	Soderman, Daniel	10	12/10/2019	8071	15.80	0.00	15.80
18221	Taft, Sherrie	10	12/10/2019	8072	17.40	0.00	17.40
10743	Breitung Township Schools	10	12/12/2019	8073	75.00	0.00	75.00
10190	American Family Life	98	12/13/2019	8074	50.40	0.00	50.40
12200	First Bank	98	12/13/2019	8075	2,601.84	0.00	2,601.84
18251	Albertson, John	20	12/16/2019	8076	120.00	0.00	120.00
18320	Branstrom, Hunter	20	12/16/2019	8077	60.00	0.00	60.00
18227	Englund, Delores	20	12/16/2019	8078	60.00	0.00	60.00
18471	Groleau, Christine	20	12/16/2019	8079	3,000.00	0.00	3,000.00
13560	Kivioja, Gary	20	12/16/2019	8080	90.00	0.00	90.00
13570	Kivioja, Patricia	20	12/16/2019	8081	250.00	0.00	250.00
13599	Koski, Julia	20	12/16/2019	8082	14.36	0.00	14.36
18451	Lippens, Mandi	20	12/16/2019	8083	84.68	0.00	84.68
18492	Meyer, Carla	20	12/16/2019	8084	84.68	0.00	84.68
15610	Patrick, Cheryl	20	12/16/2019	8085	45.00	0.00	45.00
16510	Schneider, Dale	20	12/16/2019	8086	90.00	0.00	90.00
17710	Van Damme, Bob	20	12/16/2019	8087	75.00	0.00	75.00
17792	VAST	20	12/16/2019	8088	562.00	0.00	562.00
18408	Choice Transportation LLC	20	12/20/2019	8089	13,982.97	0.00	13,982.97
10190	American Family Life	98	12/27/2019	8090	50.40	0.00	50.40
12200	First Bank	98	12/27/2019	8091	2,448.31	0.00	2,448.31
12200	First Bank	99	12/27/2019	8092	9,753.99	0.00	9,753.99
14362	MEA Financial Services	99	12/27/2019	8093	513.08	0.00	513.08
14450	MESSA	99	12/27/2019	8094	3,311.66	0.00	3,311.66
16945	State Of Michigan	99	12/27/2019	8095	2,354.15	0.00	2,354.15
18446	AndyMark, Inc	26	12/26/2019	8096	311.40	0.00	311.40
10341	AT&T	26	12/26/2019	8097	483.66	0.00	483.66
11430	Daily Press	26	12/26/2019	8098	80.00	0.00	80.00
11432	Dalco	26	12/26/2019	8099	1,955.92	0.00	1,955.92
11600	Delta Disposal	26	12/26/2019	8100	314.47	0.00	314.47

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12618	Great Lakes Petroleum Service	26	12/26/2019	8101	135.00	0.00	135.00
13200	Iversons Home Center	26	12/26/2019	8102	173.93	0.00	173.93
13300	Jilbert John And Company Country Fresh Llc	26	12/26/2019	8103	218.75	0.00	218.75
13390	Jostens	26	12/26/2019	8104	110.62	0.00	110.62
16672	Secrest Wardle Lynch	26	12/26/2019	8105	27.82	0.00	27.82
18309	State of Michigan	26	12/26/2019	8106	150.00	0.00	150.00
17154	Superiorland Electronics Inc	26	12/26/2019	8107	410.00	0.00	410.00
17300	Thrun Maatsch and Nordberg	26	12/26/2019	8108	125.00	0.00	125.00
18339	UP Residuals LLC	26	12/26/2019	8109	4,290.00	0.00	4,290.00
18493	Williams Distributing	26	12/26/2019	8110	118.43	0.00	118.43
18010	Wisconsin Electric	26	12/26/2019	8111	2,439.61	0.00	2,439.61
13300	Jilbert John And Company Country Fresh Llc	15	01/07/2020	8112	539.75	0.00	539.75
10190	American Family Life	98	01/10/2020	8113	50.40	0.00	50.40
12200	First Bank	98	01/10/2020	8114	2,089.01	0.00	2,089.01
18460	Temple, Kaitlynn	10	01/10/2020	8115	268.98	0.00	268.98
17940	Wheeler, Jennifer	11	01/10/2020	8116	37.16	0.00	37.16
18408	Choice Transportation LLC	14	01/14/2020	8117	443.20	0.00	443.20
18436	FIRST	14	01/14/2020	8118	3,000.00	0.00	3,000.00
18496	D & D Dog Dynamics	16	01/16/2020	8119	400.00	0.00	400.00
18497	Blue 6 Laser Engraving and Armory	20	01/20/2020	8120	259.70	0.00	259.70
18408	Choice Transportation LLC	20	01/20/2020	8121	17,486.43	0.00	17,486.43
15473	Nummilien, Tracie	20	01/20/2020	8122	50.88	0.00	50.88
18248	Hemmingier, Kristie	20	01/20/2020	8123	95.35	0.00	95.35
10190	American Family Life	98	01/24/2020	8124	50.40	0.00	50.40
12200	First Bank	98	01/24/2020	8125	2,319.45	0.00	2,319.45
12200	First Bank	99	01/24/2020	8126	8,488.77	0.00	8,488.77
14362	MEA Financial Services	99	01/24/2020	8127	513.08	0.00	513.08
14450	MESSA	99	01/24/2020	8128	3,325.32	0.00	3,325.32
16945	State Of Michigan	99	01/24/2020	8129	2,088.98	0.00	2,088.98
18465	Richmond, Preston	28	01/28/2020	8130	170.66	0.00	170.66
10341	AT&T	30	01/30/2020	8131	452.72	0.00	452.72
11210	City Of Gladstone	30	01/30/2020	8132	22.00	0.00	22.00
11432	Dalco	30	01/30/2020	8133	831.83	0.00	831.83
11600	Delta Disposal	30	01/30/2020	8134	297.19	0.00	297.19
18395	HPS LLC	30	01/30/2020	8135	760.00	0.00	760.00
13300	Jilbert John And Company Country Fresh Llc	30	01/30/2020	8136	773.25	0.00	773.25
15230	Neola Of Michigan	30	01/30/2020	8137	1,225.00	0.00	1,225.00
18444	REV Robotics LLC	30	01/30/2020	8138	1,325.69	0.00	1,325.69
18498	Robopromo	30	01/30/2020	8139	130.95	0.00	130.95
18326	Saykly's Candies	30	01/30/2020	8140	1,206.00	0.00	1,206.00
18277	School Specialty	30	01/30/2020	8141	107.60	0.00	107.60
17300	Thrun Maatsch and Nordberg	30	01/30/2020	8142	2,400.00	0.00	2,400.00
18339	UP Residuals LLC	30	01/30/2020	8143	2,145.00	0.00	2,145.00
18493	Williams Distributing	30	01/30/2020	8144	1,983.19	0.00	1,983.19
18010	Wisconsin Electric	30	01/30/2020	8145	2,727.08	0.00	2,727.08
10190	American Family Life	98	02/17/2020	8146	50.40	0.00	50.40
12200	First Bank	98	02/17/2020	8147	2,302.10	0.00	2,302.10
12200	First Bank	99	02/17/2020	8148	4,356.64	0.00	4,356.64
14362	MEA Financial Services	99	02/17/2020	8149	256.54	0.00	256.54
14450	MESSA	99	02/17/2020	8150	1,662.66	0.00	1,662.66
16945	State Of Michigan	99	02/17/2020	8151	1,087.66	0.00	1,087.66
18502	Nelson, Melissa	15	02/17/2020	8152	69.61	0.00	69.61
18212	VanDamme, Eric	17	02/17/2020	8153	899.25	0.00	899.25
10190	American Family Life	98	02/21/2020	8154	50.40	0.00	50.40

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12200	First Bank	98	02/21/2020	8155	2,331.82	0.00	2,331.82
12200	First Bank	99	02/21/2020	8156	4,394.52	0.00	4,394.52
14362	MEA Financial Services	99	02/21/2020	8157	256.54	0.00	256.54
14450	MESSA	99	02/21/2020	8158	1,662.66	0.00	1,662.66
16945	State Of Michigan	99	02/21/2020	8159	1,103.97	0.00	1,103.97
16690	Set/Seg	30	02/20/2020	8160	241.00	0.00	241.00
18408	Choice Transportation LLC	9105	04/14/2020	8161	15,649.93	0.00	15,649.93
Void by smcphers on 4/14/2020							
18446	AndyMark, Inc	6	03/04/2020	8162	201.55	0.00	201.55
18272	Branstrom, Laurie	6	03/04/2020	8163	431.25	0.00	431.25
18476	Custom Ink	6	03/04/2020	8164	1,251.36	0.00	1,251.36
11600	Delta Disposal	6	03/04/2020	8165	593.85	0.00	593.85
11620	Delta Menominee Dist Hlth Dept-Delta	6	03/04/2020	8166	233.00	0.00	233.00
18250	Fastenal Company	6	03/04/2020	8167	65.15	0.00	65.15
13200	Iversons Home Center	6	03/04/2020	8168	160.74	0.00	160.74
18339	UP Residuals LLC	6	03/04/2020	8169	4,290.00	0.00	4,290.00
18438	VanDamme, Earlene	6	03/04/2020	8170	69.97	0.00	69.97
18010	Wisconsin Electric	6	03/04/2020	8171	2,536.27	0.00	2,536.27
10190	American Family Life	98	03/06/2020	8172	50.40	0.00	50.40
12200	First Bank	98	03/06/2020	8173	2,939.24	0.00	2,939.24
18446	AndyMark, Inc	15	03/11/2020	8174	1,037.36	0.00	1,037.36
11430	Daily Press	15	03/11/2020	8175	480.00	0.00	480.00
14385	Meiers Signs Inc	15	03/11/2020	8176	50.00	0.00	50.00
14430	Menards Hardware Plus	15	03/11/2020	8177	145.14	0.00	145.14
18326	Saykly's Candies	15	03/11/2020	8178	648.00	0.00	648.00
18438	VanDamme, Earlene	15	03/11/2020	8179	271.98	0.00	271.98
18408	Choice Transportation LLC	9105	04/14/2020	8180	0.00	0.00	0.00
Void by smcphers on 4/14/2020							
10190	American Family Life	98	03/20/2020	8181	50.40	0.00	50.40
12200	First Bank	98	03/20/2020	8182	3,325.48	0.00	3,325.48
12200	First Bank	99	03/20/2020	8183	12,894.77	0.00	12,894.77
14362	MEA Financial Services	99	03/20/2020	8184	513.08	0.00	513.08
14450	MESSA	99	03/20/2020	8185	3,325.32	0.00	3,325.32
16945	State Of Michigan	99	03/20/2020	8186	2,975.98	0.00	2,975.98
16690	Set/Seg	20	03/19/2020	8187	241.00	0.00	241.00
18010	Wisconsin Electric	20	03/19/2020	8188	2,252.06	0.00	2,252.06
10190	American Family Life	98	04/03/2020	8189	50.40	0.00	50.40
12200	First Bank	98	04/03/2020	8190	2,272.85	0.00	2,272.85
10341	AT&T	15	04/06/2020	8191	335.86	0.00	335.86
10490	Bay College	15	04/06/2020	8192	14,171.00	0.00	14,171.00
18408	Choice Transportation LLC	15	04/06/2020	8193	6,980.58	0.00	6,980.58
11432	Dalco	15	04/06/2020	8194	961.76	0.00	961.76
11600	Delta Disposal	15	04/06/2020	8195	292.47	0.00	292.47
13200	Iversons Home Center	15	04/06/2020	8196	59.96	0.00	59.96
13300	Jilbert John And Company Country Fresh Lic	15	04/06/2020	8197	1,594.44	0.00	1,594.44
13580	Kobas Electric	15	04/06/2020	8198	73.47	0.00	73.47
13599	Koski, Julia	15	04/06/2020	8199	50.00	0.00	50.00
18457	PFM Financial Advisors LLC	15	04/06/2020	8200	1,000.00	0.00	1,000.00
16510	Schneider, Dale	15	04/06/2020	8201	167.37	0.00	167.37
16672	Secrest Wardle Lynch	15	04/06/2020	8202	30.16	0.00	30.16
18339	UP Residuals LLC	15	04/06/2020	8203	2,145.00	0.00	2,145.00
18218	VanDecaveye, Mike	15	04/06/2020	8204	60.00	0.00	60.00
18493	Williams Distributing	15	04/06/2020	8205	5.24	0.00	5.24
10190	American Family Life	98	04/17/2020	8206	50.40	0.00	50.40
12200	First Bank	98	04/17/2020	8207	2,339.93	0.00	2,339.93
12200	First Bank	99	04/17/2020	8208	8,889.18	0.00	8,889.18

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14450	MESSA	99	04/17/2020	8209	3,325.32	0.00	3,325.32
16945	State Of Michigan	99	04/17/2020	8210	2,180.99	0.00	2,180.99
18505	TSA Consulting Group	99	04/17/2020	8211	256.54	0.00	256.54
10190	American Family Life	98	05/01/2020	8212	50.40	0.00	50.40
12200	First Bank	98	05/01/2020	8213	2,351.71	0.00	2,351.71
18505	TSA Consulting Group	98	05/01/2020	8214	256.54	0.00	256.54
10190	American Family Life	98	05/15/2020	8215	50.40	0.00	50.40
12200	First Bank	98	05/15/2020	8216	2,603.48	0.00	2,603.48
18505	TSA Consulting Group	98	05/15/2020	8217	256.54	0.00	256.54
10190	American Family Life	98	05/29/2020	8218	50.40	0.00	50.40
12200	First Bank	98	05/29/2020	8219	2,468.43	0.00	2,468.43
18505	TSA Consulting Group	98	05/29/2020	8220	256.54	0.00	256.54
12200	First Bank	99	05/29/2020	8221	14,364.88	0.00	14,364.88
14450	MESSA	99	05/29/2020	8222	3,325.32	0.00	3,325.32
16945	State Of Michigan	99	05/29/2020	8223	3,498.80	0.00	3,498.80
18510	Acadience Learning	30	05/29/2020	8224	93.00	0.00	93.00
11432	Dalco	30	05/29/2020	8225	1,371.90	0.00	1,371.90
11600	Delta Disposal	30	05/29/2020	8226	292.47	0.00	292.47
13200	Iversons Home Center	30	05/29/2020	8227	36.28	0.00	36.28
14430	Menards Hardware Plus	30	05/29/2020	8228	344.61	0.00	344.61
10190	American Family Life	98	06/12/2020	8229	50.40	0.00	50.40
12200	First Bank	98	06/12/2020	8230	1,822.16	0.00	1,822.16
18505	TSA Consulting Group	98	06/12/2020	8231	256.54	0.00	256.54
15473	Nummilien, Tracie	30	06/30/2020	8232	195.50	0.00	195.50
18438	VanDamme, Earlene	30	06/30/2020	8233	429.53	0.00	429.53
18212	VanDamme, Eric	30	06/30/2020	8234	473.80	0.00	473.80
17940	Wheeler, Jennifer	30	06/30/2020	8235	419.75	0.00	419.75
10190	American Family Life	98	06/26/2020	8236	50.40	0.00	50.40
12200	First Bank	98	06/26/2020	8237	1,632.61	0.00	1,632.61
18505	TSA Consulting Group	98	06/26/2020	8238	256.54	0.00	256.54
11210	City Of Gladstone	29	06/29/2020	8239	297.00	0.00	297.00
18230	County of Marquette	29	06/29/2020	8240	1,339.26	0.00	1,339.26
11600	Delta Disposal	29	06/29/2020	8241	296.86	0.00	296.86
11640	Delta Schoolcraft I.S.D.	29	06/29/2020	8242	50,701.83	0.00	50,701.83
12330	Four Seasons Small Engine	29	06/29/2020	8243	19.90	0.00	19.90
14385	Meiers Signs Inc	29	06/29/2020	8244	540.00	0.00	540.00
14430	Menards Hardware Plus	29	06/29/2020	8245	216.41	0.00	216.41
15745	PHDM	29	06/29/2020	8246	100.00	0.00	100.00
18511	Sehi Computer Products, Inc.	29	06/29/2020	8247	11,797.80	0.00	11,797.80
17156	Superiorland Services, Inc	29	06/29/2020	8248	437.40	0.00	437.40
18251	Albertson, John	30	06/30/2020	8249	90.00	0.00	90.00
18320	Branstrom, Hunter	30	06/30/2020	8250	45.00	0.00	45.00
18227	Englund, Delores	30	06/30/2020	8251	75.00	0.00	75.00
13560	Kivioja, Gary	30	06/30/2020	8252	60.00	0.00	60.00
15610	Patrick, Cheryl	30	06/30/2020	8253	75.00	0.00	75.00
16510	Schneider, Dale	30	06/30/2020	8254	75.00	0.00	75.00
17710	Van Damme, Bob	30	06/30/2020	8255	75.00	0.00	75.00
18471	Groleau, Christine	25	07/22/2019	21536	3,000.00	0.00	3,000.00
18472	Drawing Children Into Reading	25	07/22/2019	21537	1,999.00	0.00	1,999.00
18473	Halperin, Wendy	25	07/22/2019	21538	90.00	0.00	90.00
10490	Bay College	25	07/22/2019	21539	31.00	0.00	31.00
14189	Marquette County Clerk	1	08/13/2019	21540	50.00	0.00	50.00
18463	Delta County Clerk	1	08/13/2019	21541	25.00	0.00	25.00
12028	Engadine School	1	08/19/2019	21542	100.00	0.00	100.00
18464	MSHS Athletics	1	08/21/2019	21543	100.00	0.00	100.00
18182	Ziemba John	1	09/03/2019	21544	140.00	0.00	140.00
15340	North Central Area Schools	1	09/04/2019	21545	100.00	0.00	100.00

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18182	Ziemba John	1	09/12/2019	21546	140.00	0.00	140.00
18267	Kutczera, Jeff	1	09/16/2019	21547	100.00	0.00	100.00
14120	Manistique Area Schools	1	09/16/2019	21548	100.00	0.00	100.00
17022	Stephenson High School	1	09/16/2019	21549	100.00	0.00	100.00
18267	Kutczera, Jeff	1	09/23/2019	21550	100.00	0.00	100.00
13599	Koski, Julia	1	09/24/2019	21551	34.72	0.00	34.72
18182	Ziemba John	1	09/25/2019	21552	140.00	0.00	140.00
13599	Koski, Julia	4	10/01/2019	21553	20.29	0.00	20.29
16110	Rapid River Public Schools	1	10/01/2019	21554	100.00	0.00	100.00
18182	Ziemba John	1	10/01/2019	21555	140.00	0.00	140.00
18267	Kutczera, Jeff	1	10/01/2019	21556	100.00	0.00	100.00
18267	Kutczera, Jeff	1	10/01/2019	21557	100.00	0.00	100.00
15435	Norway Vulcan Area Schools	1	10/08/2019	21558	40.00	0.00	40.00
13971	Lyons, Mike	1	10/10/2019	21559	140.00	0.00	140.00
18267	Kutczera, Jeff	1	10/14/2019	21560	100.00	0.00	100.00
18392	Apelgren, Kendall	1	10/17/2019	21561	140.00	0.00	140.00
13599	Koski, Julia	1	10/22/2019	21562	170.34	0.00	170.34
18267	Kutczera, Jeff	1	10/28/2019	21563	100.00	0.00	100.00
13971	Lyons, Mike	1	10/31/2019	21564	140.00	0.00	140.00
18267	Kutczera, Jeff	1	11/04/2019	21565	100.00	0.00	100.00
18267	Kutczera, Jeff	1	11/11/2019	21566	100.00	0.00	100.00
18267	Kutczera, Jeff	1	11/18/2019	21567	100.00	0.00	100.00
18212	VanDamme, Eric	13	12/03/2019	21568	110.00	0.00	110.00
18494	Pearson, Bruce	13	12/03/2019	21569	130.00	0.00	130.00
14760	Mid Peninsula School	13	12/04/2019	21570	65.00	0.00	65.00
18267	Kutczera, Jeff	13	12/04/2019	21571	100.00	0.00	100.00
18437	Baseman Floors, Inc	13	12/04/2019	21572	2,640.00	0.00	2,640.00
18495	Smith, Andrea	13	12/05/2019	21573	63.00	0.00	63.00
18398	Neurohr, Scott	13	12/13/2019	21574	230.00	0.00	230.00
18398	Neurohr, Scott	13	12/18/2019	21575	230.00	0.00	230.00
18421	Peterson, Melissa	13	12/20/2019	21576	260.00	0.00	260.00
17710	Van Damme, Bob	1	01/03/2020	21577	100.00	0.00	100.00
13971	Lyons, Mike	1	01/03/2020	21578	205.00	0.00	205.00
18398	Neurohr, Scott	1	01/06/2020	21579	230.00	0.00	230.00
18398	Neurohr, Scott	1	01/09/2020	21580	100.00	0.00	100.00
10954	St Onge Dave	1	01/09/2020	21581	210.00	0.00	210.00
17710	Van Damme, Bob	1	01/13/2020	21582	100.00	0.00	100.00
18283	Hongisto, Dale	1	01/13/2020	21583	140.00	0.00	140.00
18293	Marshall, Lauren	1	01/16/2020	21584	140.00	0.00	140.00
18499	Carne, Michelle	1	01/16/2020	21585	105.00	0.00	105.00
18500	Ponko, Mike	1	01/16/2020	21586	105.00	0.00	105.00
13599	Koski, Julia	1	01/16/2020	21587	334.01	0.00	334.01
15890	Postmaster Rock	1	01/23/2020	21588	52.59	0.00	52.59
18398	Neurohr, Scott	1	01/23/2020	21589	310.00	0.00	310.00
18293	Marshall, Lauren	1	01/28/2020	21591	110.00	0.00	110.00
18499	Carne, Michelle	1	01/28/2020	21592	105.00	0.00	105.00
18501	Pankow, Mike	1	01/28/2020	21593	105.00	0.00	105.00
18398	Neurohr, Scott	1	02/03/2020	21594	100.00	0.00	100.00
10954	St Onge Dave	1	02/03/2020	21595	210.00	0.00	210.00
18503	Sav-Mor IGA	1	02/04/2020	21596	150.00	0.00	150.00
18398	Neurohr, Scott	1	02/07/2020	21597	100.00	0.00	100.00
10954	St Onge Dave	1	02/07/2020	21598	210.00	0.00	210.00
18398	Neurohr, Scott	1	02/07/2020	21599	100.00	0.00	100.00
18283	Hongisto, Dale	1	02/07/2020	21600	210.00	0.00	210.00
18398	Neurohr, Scott	1	02/13/2020	21601	100.00	0.00	100.00
18302	Harris, Christian	1	02/13/2020	21602	140.00	0.00	140.00
18398	Neurohr, Scott	1	02/13/2020	21603	100.00	0.00	100.00

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18283	Hongisto, Dale	1	02/13/2020	21604	210.00	0.00	210.00
16110	Rapid River Public Schools	1	02/25/2020	21606	355.00	0.00	355.00
18504	Xcel	1	02/25/2020	21607	300.00	0.00	300.00
18466	Rajala, James	1	02/25/2020	21608	69.96	0.00	69.96
18293	Marshall, Lauren	1	02/27/2020	21609	345.00	0.00	345.00
18293	Marshall, Lauren	1	03/03/2020	21610	200.00	0.00	200.00
16155	Reddinger Jerry	1	03/04/2020	21611	86.00	0.00	86.00
18506	Hogberg, John	1	03/04/2020	21612	86.00	0.00	86.00
11775	Dollhopf Carl	1	03/04/2020	21613	65.00	0.00	65.00
18283	Hongisto, Dale	1	03/11/2020	21614	65.00	0.00	65.00
11775	Dollhopf Carl	1	03/11/2020	21615	65.00	0.00	65.00
16340	Rubick Greg	1	03/11/2020	21616	65.00	0.00	65.00
18507	Marietti, Jim	1	03/11/2020	21617	80.00	0.00	80.00
18508	Rovelsky, Randy	1	03/11/2020	21618	80.00	0.00	80.00
18509	Adriano, Aaron	1	03/11/2020	21619	80.00	0.00	80.00
14650	Michigan High School Athletic Association	1	03/17/2020	21620	2,268.00	0.00	2,268.00
18438	VanDamme, Earlene	1	04/28/2020	21627	402.50	0.00	402.50
18212	VanDamme, Eric	1	04/28/2020	21628	429.53	0.00	429.53
17940	Wheeler, Jennifer	1	04/28/2020	21629	414.00	0.00	414.00
18513	LeBombard, Steven	1	06/09/2020	21630	13.73	0.00	13.73
16920	State Of Michigan Cd State Office Building	1	06/09/2020	21631	141.60	0.00	141.60
17945	White Water Associates Inc	1	06/15/2020	21632	15.00	0.00	15.00
15300	Northgate Equipment	1	06/15/2020	21633	9,000.00	0.00	9,000.00
14360	McPherson, Sandra	1	06/30/2020	21635	1,133.69	0.00	1,133.69
14670	Michigan Public School Employees Retirement System	97	07/12/2019	20190712	7,670.31	0.00	7,670.31
14670	Michigan Public School Employees Retirement System	97	07/26/2019	20190726	7,658.80	0.00	7,658.80
14670	Michigan Public School Employees Retirement System	97	08/09/2019	20190809	7,477.67	0.00	7,477.67
14670	Michigan Public School Employees Retirement System	97	08/23/2019	20190823	7,185.20	0.00	7,185.20
18453	HealthEquity	97	09/06/2019	20190906	200.00	0.00	200.00
14670	Michigan Public School Employees Retirement System	97	09/06/2019	20190907	10,131.04	0.00	10,131.04
18453	HealthEquity	97	09/20/2019	20190920	200.00	0.00	200.00
14670	Michigan Public School Employees Retirement System	97	09/20/2019	20190921	11,107.92	0.00	11,107.92
18453	HealthEquity	97	10/16/2019	20191004	200.00	0.00	200.00
14670	Michigan Public School Employees Retirement System	97	10/16/2019	20191005	11,905.93	0.00	11,905.93
18453	HealthEquity	97	10/18/2019	20191018	200.00	0.00	200.00
14670	Michigan Public School Employees Retirement System	97	10/18/2019	20191019	12,115.58	0.00	12,115.58
18453	HealthEquity	97	11/01/2019	20191101	200.00	0.00	200.00
14670	Michigan Public School Employees Retirement System	97	11/01/2019	20191102	11,700.14	0.00	11,700.14
18453	HealthEquity	97	11/15/2019	20191115	200.00	0.00	200.00
14670	Michigan Public School Employees Retirement System	97	11/15/2019	20191116	12,881.11	0.00	12,881.11
18453	HealthEquity	97	11/29/2019	20191129	200.00	0.00	200.00
14670	Michigan Public School Employees Retirement System	97	11/29/2019	20191130	13,210.41	0.00	13,210.41
18453	HealthEquity	97	12/13/2019	20191213	200.00	0.00	200.00
14670	Michigan Public School Employees Retirement System	97	12/13/2019	20191214	12,834.17	0.00	12,834.17

A/P Check Register

Printed: 12/14/2020 12:17 PM
 Mid Peninsula School District
 Check Date: 07/01/2019 to 06/30/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
18453	HealthEquity	97	12/27/2019	20191227	200.00	0.00	200.00
14670	Michigan Public School Employees Retiremnt System	97	12/27/2019	20191228	12,178.97	0.00	12,178.97
18453	HealthEquity	97	01/10/2020	20200110	200.00	0.00	200.00
14670	Michigan Public School Employees Retiremnt System	97	01/10/2020	20200111	10,484.07	0.00	10,484.07
18453	HealthEquity	97	01/24/2020	20200124	200.00	0.00	200.00
14670	Michigan Public School Employees Retiremnt System	97	01/24/2020	20200125	11,243.49	0.00	11,243.49
18453	HealthEquity	97	02/17/2020	20200207	200.00	0.00	200.00
14670	Michigan Public School Employees Retiremnt System	97	02/17/2020	20200208	11,155.72	0.00	11,155.72
18453	HealthEquity	97	02/20/2020	20200221	200.00	0.00	200.00
14670	Michigan Public School Employees Retiremnt System	97	02/20/2020	20200222	11,426.52	0.00	11,426.52
18453	HealthEquity	97	03/05/2020	20200306	200.00	0.00	200.00
14670	Michigan Public School Employees Retiremnt System	97	03/05/2020	20200307	14,318.36	0.00	14,318.36
18453	HealthEquity	97	03/20/2020	20200320	200.00	0.00	200.00
14670	Michigan Public School Employees Retiremnt System	97	03/20/2020	20200321	15,511.70	0.00	15,511.70
18453	HealthEquity	97	04/03/2020	20200403	200.00	0.00	200.00
14670	Michigan Public School Employees Retiremnt System	97	04/03/2020	20200404	11,307.84	0.00	11,307.84
18453	HealthEquity	97	04/17/2020	20200417	200.00	0.00	200.00
14670	Michigan Public School Employees Retiremnt System	97	04/17/2020	20200418	11,572.73	0.00	11,572.73
18505	TSA Consulting Group	97	04/17/2020	20200419	256.54	0.00	256.54
18453	HealthEquity	97	05/01/2020	20200501	200.00	0.00	200.00
14670	Michigan Public School Employees Retiremnt System	97	05/01/2020	20200502	11,620.46	0.00	11,620.46
18453	HealthEquity	97	05/15/2020	20200515	200.00	0.00	200.00
14670	Michigan Public School Employees Retiremnt System	97	05/15/2020	20200516	12,816.08	0.00	12,816.08
18453	HealthEquity	97	05/29/2020	20200529	200.00	0.00	200.00
14670	Michigan Public School Employees Retiremnt System	97	05/29/2020	20200530	12,123.25	0.00	12,123.25
14670	Michigan Public School Employees Retiremnt System	97	06/12/2020	20200612	8,943.85	0.00	8,943.85
14670	Michigan Public School Employees Retiremnt System	97	06/26/2020	20200626	8,428.63	0.00	8,428.63
12200	First Bank	99	06/26/2020	20206026	6,951.96	0.00	6,951.96
14450	MESSA	99	06/26/2020	20206027	3,048.08	0.00	3,048.08
16945	State Of Michigan	99	06/26/2020	20206028	1,675.49	0.00	1,675.49
Report Total					\$994,907.35	\$0.00	\$994,907.35