

A/P Check Register

Printed: 11/1/2021 11:10 AM
 Mid Peninsula School District
 Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12210	First Agency Inc	8	07/08/2020	8256	183.95	0.00	183.95
10190	American Family Life	98	07/10/2020	8257	50.40	0.00	50.40
12200	First Bank	98	07/10/2020	8258	1,589.68	0.00	1,589.68
18505	TSA Consulting Group	98	07/10/2020	8259	256.54	0.00	256.54
11600	Delta Disposal	13	07/13/2020	8260	172.61	0.00	172.61
11833	DSTECH	13	07/13/2020	8261	375.00	0.00	375.00
18512	Konica Minolta Business Solutions	13	07/13/2020	8262	1,847.72	0.00	1,847.72
14550	Michigan Assn School Boards	13	07/13/2020	8263	973.00	0.00	973.00
15230	Neola Of Michigan	13	07/13/2020	8264	1,294.00	0.00	1,294.00
18408	Choice Transportation LLC	22	07/22/2020	8265	14,302.43	0.00	14,302.43
18514	Edgenuity Inc.	22	07/22/2020	8266	2,800.00	0.00	2,800.00
13300	Jilbert John And Company Country Fresh Llc	22	07/22/2020	8267	989.94	0.00	989.94
16690	Set/Seg	22	07/22/2020	8268	19,462.00	0.00	19,462.00
18010	Wisconsin Electric	22	07/22/2020	8269	1,293.88	0.00	1,293.88
10190	American Family Life	98	07/24/2020	8270	50.40	0.00	50.40
18505	TSA Consulting Group	98	07/24/2020	8271	256.54	0.00	256.54
10190	American Family Life	98	08/07/2020	8272	50.40	0.00	50.40
18505	TSA Consulting Group	98	08/07/2020	8273	256.54	0.00	256.54
18275	Five-Star Technology Solutions, LLC	15	08/13/2020	8274	450.00	0.00	450.00
18512	Konica Minolta Business Solutions	15	08/13/2020	8275	1,042.35	0.00	1,042.35
18299	PowerSchool Group LLC	15	08/13/2020	8276	3,062.04	0.00	3,062.04
10190	American Family Life	98	08/21/2020	8277	50.40	0.00	50.40
18505	TSA Consulting Group	98	08/21/2020	8278	256.54	0.00	256.54
18239	Beauchamp, Trey	30	08/31/2020	8279	3,720.00	0.00	3,720.00
18408	Choice Transportation LLC	30	08/31/2020	8280	1,000.00	0.00	1,000.00
11432	Dalco	30	08/31/2020	8281	931.78	0.00	931.78
11640	Delta Schoolcraft I.S.D.	30	08/31/2020	8282	1,785.77	0.00	1,785.77
12618	Great Lakes Petroleum Service	30	08/31/2020	8283	135.00	0.00	135.00
13200	Iversons Home Center	30	08/31/2020	8284	44.99	0.00	44.99
13300	Jilbert John And Company Country Fresh Llc	30	08/31/2020	8285	3,977.88	0.00	3,977.88
14430	Menards Hardware Plus	30	08/31/2020	8286	168.49	0.00	168.49
15230	Neola Of Michigan	30	08/31/2020	8287	650.00	0.00	650.00
18339	UP Residuals LLC	30	08/31/2020	8288	2,145.00	0.00	2,145.00
18010	Wisconsin Electric	30	08/31/2020	8289	1,348.56	0.00	1,348.56
18516	VanDamme, Roger	2	09/02/2020	8290	350.00	0.00	350.00
10190	American Family Life	98	09/03/2020	8291	50.40	0.00	50.40
18505	TSA Consulting Group	98	09/03/2020	8292	256.54	0.00	256.54
18517	Advance Auto Parts	15	09/09/2020	8293	196.88	0.00	196.88
18298	BK Enterprises	15	09/09/2020	8294	22.00	0.00	22.00
18518	Cedar Hill Medical	15	09/09/2020	8295	129.00	0.00	129.00
11430	Daily Press	15	09/09/2020	8296	569.64	0.00	569.64
11432	Dalco	15	09/09/2020	8297	940.99	0.00	940.99
11600	Delta Disposal	15	09/09/2020	8298	288.08	0.00	288.08
13200	Iversons Home Center	15	09/09/2020	8299	72.91	0.00	72.91
18519	Kleiman Pump & Well Drilling	15	09/09/2020	8300	4,856.75	0.00	4,856.75
18426	KRESA Print Center	15	09/09/2020	8301	520.65	0.00	520.65
14430	Menards Hardware Plus	15	09/09/2020	8302	553.68	0.00	553.68
16100	Range Telecommunications	15	09/09/2020	8303	120.00	0.00	120.00
16690	Set/Seg	15	09/09/2020	8304	2,512.00	0.00	2,512.00
17145	Superior Fire Pros LLC	15	09/09/2020	8305	378.68	0.00	378.68
18470	Swiftreach Networks	15	09/09/2020	8306	220.00	0.00	220.00
17300	Thrun Maatsch and Nordberg	15	09/09/2020	8307	1,857.00	0.00	1,857.00
17480	UP Action Newspaper	15	09/09/2020	8308	200.00	0.00	200.00
17660	UP Tractor Inc	15	09/09/2020	8309	708.95	0.00	708.95
18212	VanDamme, Eric	15	09/09/2020	8310	951.63	0.00	951.63

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10190	American Family Life	98	09/18/2020	8311	50.40	0.00	50.40
18505	TSA Consulting Group	98	09/18/2020	8312	256.54	0.00	256.54
12200	First Bank	99	09/18/2020	8315	15,409.55	0.00	15,409.55
14450	MESSA	99	09/18/2020	8316	3,111.72	0.00	3,111.72
16945	State Of Michigan	99	09/18/2020	8317	2,551.92	0.00	2,551.92
18523	State of Michigan-MDEQ	30	09/30/2020	8318	95.00	0.00	95.00
10190	American Family Life	98	10/02/2020	8319	50.40	0.00	50.40
18505	TSA Consulting Group	98	10/02/2020	8320	256.54	0.00	256.54
18517	Advance Auto Parts	15	10/06/2020	8321	223.60	0.00	223.60
10341	AT&T	15	10/06/2020	8322	447.53	0.00	447.53
10415	Bark River Harris Schools	15	10/06/2020	8323	134.69	0.00	134.69
10580	Berger And King Inc	15	10/06/2020	8324	230.28	0.00	230.28
18307	Calumet High School	15	10/06/2020	8325	60.00	0.00	60.00
11210	City Of Gladstone	15	10/06/2020	8326	88.00	0.00	88.00
11335	County Of Delta	15	10/06/2020	8327	49.78	0.00	49.78
18230	County of Marquette	15	10/06/2020	8328	1,318.34	0.00	1,318.34
11432	Dalco	15	10/06/2020	8329	461.02	0.00	461.02
11600	Delta Disposal	15	10/06/2020	8330	292.47	0.00	292.47
11640	Delta Schoolcraft I.S.D.	15	10/06/2020	8331	10,381.88	0.00	10,381.88
18436	FIRST	15	10/06/2020	8332	1,209.00	0.00	1,209.00
12926	Holland Bus Company	15	10/06/2020	8333	728.00	0.00	728.00
18395	HPS LLC	15	10/06/2020	8334	2,420.11	0.00	2,420.11
13300	Jilbert John And Company Country Fresh Llc	15	10/06/2020	8335	1,280.58	0.00	1,280.58
13580	Kobas Electric	15	10/06/2020	8336	50.26	0.00	50.26
18426	KRESA Print Center	15	10/06/2020	8337	31.88	0.00	31.88
13680	Lambert Bros Truck Service	15	10/06/2020	8338	902.55	0.00	902.55
18521	Majestic, Nicholas	15	10/06/2020	8339	193.78	0.00	193.78
14385	Meiers Signs Inc	15	10/06/2020	8340	268.92	0.00	268.92
14460	Messersmith Manufacturing, Inc.	15	10/06/2020	8341	4,662.49	0.00	4,662.49
14540	Michigan Assn School Adm	15	10/06/2020	8342	894.74	0.00	894.74
18524	Mosa Mack Science, Inc	15	10/06/2020	8343	540.00	0.00	540.00
18427	MSM	15	10/06/2020	8344	282.00	0.00	282.00
15330	North Dickinson School	15	10/06/2020	8345	150.00	0.00	150.00
15380	Northern Plumbing and Heating	15	10/06/2020	8346	111.43	0.00	111.43
18525	NWEA	15	10/06/2020	8347	3,020.00	0.00	3,020.00
15745	PHDM	15	10/06/2020	8348	286.00	0.00	286.00
18469	Pitsco Education LLC	15	10/06/2020	8349	275.00	0.00	275.00
15860	Pomps Tire Service	15	10/06/2020	8350	2,753.04	0.00	2,753.04
16100	Range Telecommunications	15	10/06/2020	8351	120.00	0.00	120.00
16672	Secrest Wardle Lynch	15	10/06/2020	8352	33.85	0.00	33.85
18184	Specialized Data Systems	15	10/06/2020	8353	2,170.00	0.00	2,170.00
18274	UP Health System-Marquette-Occupational Medicine	15	10/06/2020	8354	130.00	0.00	130.00
17940	Wheeler, Jennifer	15	10/06/2020	8355	103.82	0.00	103.82
17601	UPSBO	8	10/08/2020	8356	25.00	0.00	25.00
17940	Wheeler, Jennifer	30	10/23/2020	8357	160.43	0.00	160.43
10190	American Family Life	98	10/16/2020	8358	50.40	0.00	50.40
18505	TSA Consulting Group	98	10/16/2020	8359	256.54	0.00	256.54
15473	Nummilien, Tracie	26	10/26/2020	8360	0.00	0.00	0.00
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10190	American Family Life	98	10/30/2020	8361	50.40	0.00	50.40
18505	TSA Consulting Group	98	10/30/2020	8362	256.54	0.00	256.54
16690	Set/Seg	15	11/12/2020	8363	883.00	0.00	883.00
18212	VanDamme, Eric	15	11/13/2020	8364	865.95	0.00	865.95
17940	Wheeler, Jennifer	15	11/13/2020	8365	25.63	0.00	25.63

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15473	Nummilien, Tracie	10	11/16/2020	8366	178.08	0.00	178.08
17940	Wheeler, Jennifer	10	11/16/2020	8367	73.92	0.00	73.92
10190	American Family Life	98	11/13/2020	8368	50.40	0.00	50.40
18505	TSA Consulting Group	98	11/16/2020	8369	256.54	0.00	256.54
17940	Wheeler, Jennifer	18	11/18/2020	8370	29.60	0.00	29.60
17940	Wheeler, Jennifer	20	11/20/2020	8371	2,818.97	0.00	2,818.97
11432	Dalco	20	11/20/2020	8372	1,032.76	0.00	1,032.76
11600	Delta Disposal	20	11/20/2020	8373	292.47	0.00	292.47
18527	Dresseler Mechanical INC	20	11/20/2020	8374	701.37	0.00	701.37
12926	Holland Bus Company	20	11/20/2020	8375	169.87	0.00	169.87
13300	Jilbert John And Company Country Fresh Llc	20	11/20/2020	8376	1,529.02	0.00	1,529.02
18329	Johnson & Rennie, LLC	20	11/20/2020	8377	5,600.00	0.00	5,600.00
18528	K & M Industrial	20	11/20/2020	8378	26,648.56	0.00	26,648.56
13580	Kobas Electric	20	11/20/2020	8379	1,371.31	0.00	1,371.31
18512	Konica Minolta Business Solutions	20	11/20/2020	8380	678.99	0.00	678.99
13680	Lambert Bros Truck Service	20	11/20/2020	8381	5,604.45	0.00	5,604.45
14430	Menards Hardware Plus	20	11/20/2020	8382	52.94	0.00	52.94
18525	NWEA	20	11/20/2020	8383	287.50	0.00	287.50
16100	Range Telecommunications	20	11/20/2020	8384	150.00	0.00	150.00
18306	Remy Battery Co. Inc.	20	11/20/2020	8385	549.04	0.00	549.04
18263	State Of Michigan	20	11/20/2020	8386	180.00	0.00	180.00
18209	State of Michigan-Michigan DEQ	20	11/20/2020	8387	585.00	0.00	585.00
17560	UP Fabricating Co	20	11/20/2020	8388	316.00	0.00	316.00
10190	American Family Life	98	11/27/2020	8389	50.40	0.00	50.40
18505	TSA Consulting Group	98	11/27/2020	8390	256.54	0.00	256.54
18248	Hemminger, Kristie	15	12/10/2020	8391	67.25	0.00	67.25
18451	Lippens, Mandi	15	12/10/2020	8392	100.48	0.00	100.48
18530	Messina, Denise	15	12/10/2020	8393	67.25	0.00	67.25
15471	Nummilien, Marie	15	12/10/2020	8394	67.25	0.00	67.25
15473	Nummilien, Tracie	15	12/10/2020	8395	486.92	0.00	486.92
18309	State of Michigan	15	12/10/2020	8396	150.00	0.00	150.00
17940	Wheeler, Jennifer	15	12/10/2020	8397	80.34	0.00	80.34
10190	American Family Life	98	12/11/2020	8398	50.40	0.00	50.40
18505	TSA Consulting Group	98	12/11/2020	8399	256.54	0.00	256.54
18521	Majestic, Nicholas	14	12/14/2020	8400	313.38	0.00	313.38
18251	Albertson, John	15	12/14/2020	8401	105.00	0.00	105.00
18320	Branstrom, Hunter	15	12/14/2020	8402	60.00	0.00	60.00
18227	Englund, Delores	15	12/14/2020	8403	60.00	0.00	60.00
13560	Kivioja, Gary	15	12/14/2020	8404	90.00	0.00	90.00
15610	Patrick, Cheryl	15	12/14/2020	8405	45.00	0.00	45.00
16510	Schneider, Dale	15	12/14/2020	8406	105.00	0.00	105.00
17710	Van Damme, Bob	15	12/14/2020	8407	90.00	0.00	90.00
18446	AndyMark, Inc	16	12/16/2020	8408	513.61	0.00	513.61
18437	Baseman Floors, Inc	17	12/17/2020	8409	2,800.00	0.00	2,800.00
11600	Delta Disposal	17	12/17/2020	8410	292.47	0.00	292.47
18436	FIRST	17	12/17/2020	8411	1,667.00	0.00	1,667.00
18395	HPS LLC	17	12/17/2020	8412	3,872.63	0.00	3,872.63
13200	Iversons Home Center	17	12/17/2020	8413	46.53	0.00	46.53
13300	Jilbert John And Company Country Fresh Llc	17	12/17/2020	8414	3,792.53	0.00	3,792.53
13680	Lambert Bros Truck Service	17	12/17/2020	8415	450.35	0.00	450.35
18531	Pineda, Jerry	17	12/17/2020	8416	13.76	0.00	13.76
16100	Range Telecommunications	17	12/17/2020	8417	824.85	0.00	824.85
18326	Saykly's Candies	17	12/17/2020	8418	756.00	0.00	756.00
18339	UP Residuals LLC	17	12/17/2020	8419	4,290.00	0.00	4,290.00
17940	Wheeler, Jennifer	17	12/17/2020	8420	87.78	0.00	87.78

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10190	American Family Life	98	12/25/2020	8421	50.40	0.00	50.40
18505	TSA Consulting Group	98	12/25/2020	8422	256.54	0.00	256.54
18517	Advance Auto Parts	30	12/28/2020	8423	208.76	0.00	208.76
10560	Benoits Glass And Lock	30	12/28/2020	8424	65.00	0.00	65.00
11430	Daily Press	30	12/28/2020	8425	70.00	0.00	70.00
11432	Dalco	30	12/28/2020	8426	750.69	0.00	750.69
13300	Jilbert John And Company Country Fresh Llc	30	12/28/2020	8427	844.99	0.00	844.99
13580	Kobas Electric	30	12/28/2020	8428	653.36	0.00	653.36
18512	Konica Minolta Business Solutions	30	12/28/2020	8429	122.20	0.00	122.20
13680	Lambert Bros Truck Service	30	12/28/2020	8430	583.65	0.00	583.65
14385	Meiers Signs Inc	30	12/28/2020	8431	163.29	0.00	163.29
14430	Menards Hardware Plus	30	12/28/2020	8432	643.30	0.00	643.30
16100	Range Telecommunications	30	12/28/2020	8433	1,041.40	0.00	1,041.40
18306	Remy Battery Co. Inc.	30	12/28/2020	8434	221.82	0.00	221.82
16690	Set/Seg	30	12/28/2020	8435	263.00	0.00	263.00
18339	UP Residuals LLC	30	12/28/2020	8436	2,145.00	0.00	2,145.00
12660	V. Groos & Co	30	12/28/2020	8437	118.46	0.00	118.46
17792	VAST	30	12/28/2020	8438	573.00	0.00	573.00
18010	Wisconsin Electric	30	12/28/2020	8439	2,163.64	0.00	2,163.64
10490	Bay College	4	01/04/2021	8440	12,407.01	0.00	12,407.01
18436	FIRST	4	01/04/2021	8441	467.00	0.00	467.00
17940	Wheeler, Jennifer	4	01/04/2021	8442	137.39	0.00	137.39
10190	American Family Life	98	01/08/2021	8443	50.40	0.00	50.40
18505	TSA Consulting Group	98	01/08/2021	8444	256.54	0.00	256.54
18503	Sav-Mor IGA	8	01/08/2021	8445	196.00	0.00	196.00
18454	Calouette, Rebecca	15	01/18/2021	8446	42.09	0.00	42.09
10190	American Family Life	98	01/22/2021	8447	50.40	0.00	50.40
18505	TSA Consulting Group	98	01/22/2021	8448	256.54	0.00	256.54
18533	A Parts Warehouse	25	01/25/2021	8449	50.19	0.00	50.19
18517	Advance Auto Parts	25	01/25/2021	8450	86.30	0.00	86.30
10341	AT&T	25	01/25/2021	8451	500.52	0.00	500.52
11430	Daily Press	25	01/25/2021	8452	130.00	0.00	130.00
11432	Dalco	25	01/25/2021	8453	530.98	0.00	530.98
11600	Delta Disposal	25	01/25/2021	8454	292.47	0.00	292.47
11640	Delta Schoolcraft I.S.D.	25	01/25/2021	8455	41,591.77	0.00	41,591.77
18395	HPS LLC	25	01/25/2021	8456	760.00	0.00	760.00
13300	Jilbert John And Company Country Fresh Llc	25	01/25/2021	8457	1,587.50	0.00	1,587.50
13390	Jostens	25	01/25/2021	8458	94.85	0.00	94.85
18512	Konica Minolta Business Solutions	25	01/25/2021	8459	184.64	0.00	184.64
13680	Lambert Bros Truck Service	25	01/25/2021	8460	143.60	0.00	143.60
14460	Messersmith Manufacturing, Inc.	25	01/25/2021	8461	306.20	0.00	306.20
16100	Range Telecommunications	25	01/25/2021	8462	150.00	0.00	150.00
18306	Remy Battery Co. Inc.	25	01/25/2021	8463	86.71	0.00	86.71
18277	School Specialty	25	01/25/2021	8464	167.63	0.00	167.63
16672	Secrest Wardle Lynch	25	01/25/2021	8465	31.78	0.00	31.78
17300	Thrun Maatsch and Nordberg	25	01/25/2021	8466	2,525.00	0.00	2,525.00
17560	UP Fabricating Co	25	01/25/2021	8467	70.00	0.00	70.00
18339	UP Residuals LLC	25	01/25/2021	8468	2,145.00	0.00	2,145.00
18010	Wisconsin Electric	25	01/25/2021	8469	2,229.53	0.00	2,229.53
17945	White Water Associates Inc	26	01/26/2021	8470	15.00	0.00	15.00
18531	Pineda, Jerry	28	01/28/2021	8471	11.22	0.00	11.22
10190	American Family Life	98	02/05/2021	8472	50.40	0.00	50.40
18505	TSA Consulting Group	98	02/05/2021	8473	256.54	0.00	256.54
18395	HPS LLC	10	02/10/2021	8474	13,296.80	0.00	13,296.80
18531	Pineda, Jerry	10	02/10/2021	8475	409.52	0.00	409.52

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18438	VanDamme, Earlene	10	02/10/2021	8476	156.69	0.00	156.69
17940	Wheeler, Jennifer	17	02/17/2021	8477	153.32	0.00	153.32
10190	American Family Life	98	02/19/2021	8478	50.40	0.00	50.40
18505	TSA Consulting Group	98	02/19/2021	8479	256.54	0.00	256.54
18446	AndyMark, Inc	15	03/04/2021	8480	359.90	0.00	359.90
11430	Daily Press	15	03/04/2021	8481	170.00	0.00	170.00
11432	Dalco	15	03/04/2021	8482	1,028.25	0.00	1,028.25
11600	Delta Disposal	15	03/04/2021	8483	292.47	0.00	292.47
11640	Delta Schoolcraft I.S.D.	15	03/04/2021	8484	3,850.00	0.00	3,850.00
12330	Four Seasons Small Engine	15	03/04/2021	8485	259.26	0.00	259.26
12926	Holland Bus Company	15	03/04/2021	8486	375.29	0.00	375.29
18279	Insight FS	15	03/04/2021	8487	15,562.94	0.00	15,562.94
13300	Jilbert John And Company Country Fresh Llc	15	03/04/2021	8488	2,002.20	0.00	2,002.20
13580	Kobas Electric	15	03/04/2021	8489	547.26	0.00	547.26
13680	Lambert Bros Truck Service	15	03/04/2021	8490	5,182.17	0.00	5,182.17
14385	Meiers Signs Inc	15	03/04/2021	8491	324.00	0.00	324.00
14430	Menards Hardware Plus	15	03/04/2021	8492	189.16	0.00	189.16
15230	Neola Of Michigan	15	03/04/2021	8493	1,311.25	0.00	1,311.25
16100	Range Telecommunications	15	03/04/2021	8494	150.00	0.00	150.00
18326	Saykly's Candies	15	03/04/2021	8495	990.00	0.00	990.00
18277	School Specialty	15	03/04/2021	8496	907.37	0.00	907.37
18339	UP Residuals LLC	15	03/04/2021	8497	4,290.00	0.00	4,290.00
11620	Delta Menominee Dist Hlth Dept-Delta	15	03/08/2021	8498	236.00	0.00	236.00
10190	American Family Life	98	03/05/2021	8499	50.40	0.00	50.40
18505	TSA Consulting Group	98	03/05/2021	8500	256.54	0.00	256.54
16530	Scholastic Inc	15	03/11/2021	8501	96.33	0.00	96.33
18531	Pineda, Jerry	15	03/15/2021	8502	26.85	0.00	26.85
18534	Joe's One Stop	15	03/18/2021	8503	2,272.41	0.00	2,272.41
10190	American Family Life	98	03/19/2021	8504	50.40	0.00	50.40
18505	TSA Consulting Group	98	03/19/2021	8505	256.54	0.00	256.54
18248	Hemminger, Kristie	24	03/24/2021	8506	129.00	0.00	129.00
10190	American Family Life	98	04/02/2021	8507	50.40	0.00	50.40
18505	TSA Consulting Group	98	04/02/2021	8508	256.54	0.00	256.54
10490	Bay College	15	04/08/2021	8509	13,730.95	0.00	13,730.95
11432	Dalco	15	04/08/2021	8510	931.35	0.00	931.35
11600	Delta Disposal	15	04/08/2021	8511	593.78	0.00	593.78
18250	Fastenal Company	15	04/08/2021	8512	45.66	0.00	45.66
13200	Iversons Home Center	15	04/08/2021	8513	21.57	0.00	21.57
13300	Jilbert John And Company Country Fresh Llc	15	04/08/2021	8514	532.13	0.00	532.13
13680	Lambert Bros Truck Service	15	04/08/2021	8515	1,117.10	0.00	1,117.10
14430	Menards Hardware Plus	15	04/08/2021	8516	185.61	0.00	185.61
16100	Range Telecommunications	15	04/08/2021	8517	150.00	0.00	150.00
18277	School Specialty	15	04/08/2021	8518	112.73	0.00	112.73
16672	Secrest Wardle Lynch	15	04/08/2021	8519	10.84	0.00	10.84
16690	Set/Seg	15	04/08/2021	8520	263.00	0.00	263.00
18339	UP Residuals LLC	15	04/08/2021	8521	4,290.00	0.00	4,290.00
10190	American Family Life	98	04/16/2021	8522	50.40	0.00	50.40
18505	TSA Consulting Group	98	04/16/2021	8523	256.54	0.00	256.54
11640	Delta Schoolcraft I.S.D.	16	04/16/2021	8524	5,641.87	0.00	5,641.87
11640	Delta Schoolcraft I.S.D.	20	04/20/2021	8525	3,850.00	0.00	3,850.00
18438	VanDamme, Earlene	20	04/20/2021	8526	23.80	0.00	23.80
18517	Advance Auto Parts	27	04/27/2021	8527	428.07	0.00	428.07
18230	County of Marquette	27	04/27/2021	8528	22.71	0.00	22.71
11430	Daily Press	27	04/27/2021	8529	210.00	0.00	210.00
11432	Dalco	27	04/27/2021	8530	506.07	0.00	506.07

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18537	First Impressions Screen Printing	27	04/27/2021	8531	200.00	0.00	200.00
18536	Intrado Interactive Services Corporation	27	04/27/2021	8532	4,137.50	0.00	4,137.50
13300	Jilbert John And Company Country Fresh Llc	27	04/27/2021	8533	1,767.07	0.00	1,767.07
18535	Kettering University	27	04/27/2021	8534	60.00	0.00	60.00
13580	Kobas Electric	27	04/27/2021	8535	454.46	0.00	454.46
18512	Konica Minolta Business Solutions	27	04/27/2021	8536	824.30	0.00	824.30
13671	Lakestate Industries	27	04/27/2021	8537	640.00	0.00	640.00
13680	Lambert Bros Truck Service	27	04/27/2021	8538	661.69	0.00	661.69
18538	Masters Building Solutions, Inc	27	04/27/2021	8539	7,502.06	0.00	7,502.06
14430	Menards Hardware Plus	27	04/27/2021	8540	253.36	0.00	253.36
15860	Pomps Tire Service	27	04/27/2021	8541	1,107.94	0.00	1,107.94
16100	Range Telecommunications	27	04/27/2021	8542	150.00	0.00	150.00
18326	Saykly's Candies	27	04/27/2021	8543	702.00	0.00	702.00
10190	American Family Life	98	04/30/2021	8544	50.40	0.00	50.40
18505	TSA Consulting Group	98	04/30/2021	8545	256.54	0.00	256.54
18492	Meyer, Carla	30	04/30/2021	8546	67.69	0.00	67.69
18521	Majestic, Nicholas	3	05/03/2021	8547	577.59	0.00	577.59
18454	Calouette, Rebecca	3	05/03/2021	8548	19.08	0.00	19.08
18303	Branstrom, Meggan	4	05/04/2021	8549	95.00	0.00	95.00
18304	Farley, Carrie	4	05/04/2021	8550	95.00	0.00	95.00
11430	Daily Press	7	05/07/2021	8551	85.00	0.00	85.00
11600	Delta Disposal	7	05/07/2021	8552	292.47	0.00	292.47
18539	Joseph M. Day Company	7	05/07/2021	8553	695.04	0.00	695.04
13580	Kobas Electric	7	05/07/2021	8554	177.09	0.00	177.09
15310	Northern Screen Printing and Embroidery	7	05/07/2021	8555	604.00	0.00	604.00
16100	Range Telecommunications	7	05/07/2021	8556	150.00	0.00	150.00
16220	Richers Refrigeration	7	05/07/2021	8557	221.13	0.00	221.13
17300	Thrun Maatsch and Nordberg	7	05/07/2021	8558	265.00	0.00	265.00
18521	Majestic, Nicholas	11	05/11/2021	8559	25.44	0.00	25.44
10190	American Family Life	98	05/14/2021	8560	50.40	0.00	50.40
18505	TSA Consulting Group	98	05/14/2021	8561	45.00	0.00	45.00
18521	Majestic, Nicholas	25	05/25/2021	8562	158.99	0.00	158.99
18438	VanDamme, Earlene	25	05/25/2021	8563	159.04	0.00	159.04
10190	American Family Life	98	05/28/2021	8564	50.40	0.00	50.40
18505	TSA Consulting Group	98	05/28/2021	8565	45.00	0.00	45.00
18531	Pineda, Jerry	2	06/02/2021	8566	10.24	0.00	10.24
16920	State Of Michigan Cd State Office Building	7	06/07/2021	8567	138.00	0.00	138.00
10190	American Family Life	98	06/11/2021	8568	50.40	0.00	50.40
18505	TSA Consulting Group	98	06/11/2021	8569	45.00	0.00	45.00
18212	VanDamme, Eric	10	06/10/2021	8570	629.04	0.00	629.04
18540	College Board	16	06/16/2021	8571	35.00	0.00	35.00
11640	Delta Schoolcraft I.S.D.	16	06/16/2021	8572	33,083.93	0.00	33,083.93
18251	Albertson, John	15	06/21/2021	8573	105.00	0.00	105.00
18320	Branstrom, Hunter	15	06/21/2021	8574	15.00	0.00	15.00
18227	Englund, Delores	15	06/21/2021	8575	60.00	0.00	60.00
13560	Kivioja, Gary	15	06/21/2021	8576	60.00	0.00	60.00
18541	Lippens, Shayne	15	06/21/2021	8577	45.00	0.00	45.00
15610	Patrick, Cheryl	15	06/21/2021	8578	105.00	0.00	105.00
16510	Schneider, Dale	15	06/21/2021	8579	120.00	0.00	120.00
17710	Van Damme, Bob	15	06/21/2021	8580	105.00	0.00	105.00
10190	American Family Life	98	06/25/2021	8581	50.40	0.00	50.40
18505	TSA Consulting Group	98	06/25/2021	8582	45.00	0.00	45.00
18534	Joe's One Stop	30	06/29/2021	8583	286.08	0.00	286.08
18239	Beauchamp, Trey	30	06/30/2021	8584	1,350.00	0.00	1,350.00

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18298	BK Enterprises	30	06/30/2021	8585	418.75	0.00	418.75
18542	CAPP USA	30	06/30/2021	8586	85.47	0.00	85.47
11210	City Of Gladstone	30	06/30/2021	8587	99.00	0.00	99.00
11430	Daily Press	30	06/30/2021	8588	135.00	0.00	135.00
11432	Dalco	30	06/30/2021	8589	1,174.42	0.00	1,174.42
11600	Delta Disposal	30	06/30/2021	8590	292.47	0.00	292.47
18250	Fastenal Company	30	06/30/2021	8591	354.19	0.00	354.19
13300	Jilbert John And Company Country Fresh Llc	30	06/30/2021	8592	2,343.53	0.00	2,343.53
13671	Lakestate Industries	30	06/30/2021	8593	1,070.00	0.00	1,070.00
13680	Lambert Bros Truck Service	30	06/30/2021	8594	3,025.07	0.00	3,025.07
14460	Messersmith Manufacturing, Inc.	30	06/30/2021	8595	209.90	0.00	209.90
15180	Neff Company	30	06/30/2021	8596	295.25	0.00	295.25
16100	Range Telecommunications	30	06/30/2021	8597	150.00	0.00	150.00
16220	Richers Refrigeration	30	06/30/2021	8598	568.37	0.00	568.37
17480	UP Action Newspaper	30	06/30/2021	8599	200.00	0.00	200.00
15890	Postmaster Rock	1	07/27/2020	21644	110.00	0.00	110.00
18515	Temple, Nicolas	1	08/04/2020	21645	200.00	0.00	200.00
18520	Koth, Jessica	1	08/24/2020	21646	9.95	0.00	9.95
18521	Majestic, Nicholas	1	08/24/2020	21647	67.25	0.00	67.25
18182	Ziemba John	1	08/25/2020	21648	70.00	0.00	70.00
18428	Ziebel, Art	1	08/25/2020	21649	70.00	0.00	70.00
18522	Hilling, Lynne	1	08/28/2020	21650	200.00	0.00	200.00
18526	Midwest Transit Equipment	1	09/03/2020	21651	8,800.00	0.00	8,800.00
18182	Ziemba John	1	09/16/2020	21652	70.00	0.00	70.00
18182	Ziemba John	1	09/03/2020	21654	70.00	0.00	70.00
18428	Ziebel, Art	1	09/03/2020	21655	70.00	0.00	70.00
18428	Ziebel, Art	1	09/16/2020	21656	70.00	0.00	70.00
18182	Ziemba John	1	09/22/2020	21657	70.00	0.00	70.00
18428	Ziebel, Art	1	09/22/2020	21658	70.00	0.00	70.00
14120	Manistique Area Schools	1	09/25/2020	21659	100.00	0.00	100.00
17940	Wheeler, Jennifer	1	09/28/2020	21660	119.36	0.00	119.36
15010	Munising High School	1	10/01/2020	21661	125.00	0.00	125.00
13599	Koski, Julia	1	10/02/2020	21662	188.02	0.00	188.02
18526	Midwest Transit Equipment	1	10/08/2020	21663	8,400.00	0.00	8,400.00
18182	Ziemba John	1	10/15/2020	21664	70.00	0.00	70.00
18428	Ziebel, Art	1	10/15/2020	21665	70.00	0.00	70.00
18428	Ziebel, Art	1	10/19/2020	21667	70.00	0.00	70.00
18398	Neurohr, Scott	1	10/20/2020	21668	50.00	0.00	50.00
18421	Peterson, Melissa	1	10/20/2020	21669	50.00	0.00	50.00
13971	Lyons, Mike	1	10/21/2020	21670	140.00	0.00	140.00
18398	Neurohr, Scott	1	10/22/2020	21671	50.00	0.00	50.00
18421	Peterson, Melissa	1	10/22/2020	21672	50.00	0.00	50.00
15473	Nummilien, Tracie	1	10/26/2020	21673	210.00	0.00	210.00
18182	Ziemba John	1	10/29/2020	21675	140.00	0.00	140.00
18529	Moore, Ashley	1	11/06/2020	21676	362.50	0.00	362.50
18398	Neurohr, Scott	1	02/09/2021	21677	140.00	0.00	140.00
18398	Neurohr, Scott	1	02/15/2021	21678	100.00	0.00	100.00
15915	Price Paul	1	02/15/2021	21679	215.00	0.00	215.00
18398	Neurohr, Scott	1	02/16/2021	21680	260.00	0.00	260.00
18398	Neurohr, Scott	1	02/18/2021	21681	260.00	0.00	260.00
18293	Marshall, Lauren	1	02/18/2021	21682	130.00	0.00	130.00
18398	Neurohr, Scott	1	02/19/2021	21683	210.00	0.00	210.00
18398	Neurohr, Scott	1	02/22/2021	21684	210.00	0.00	210.00
15915	Price Paul	1	02/22/2021	21685	215.00	0.00	215.00
18398	Neurohr, Scott	1	02/26/2021	21686	150.00	0.00	150.00
16340	Rubick Greg	1	02/26/2021	21687	210.00	0.00	210.00

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18398	Neurohr, Scott	1	03/08/2021	21688	230.00	0.00	230.00
15915	Price Paul	1	03/11/2021	21689	150.00	0.00	150.00
15915	Price Paul	1	03/11/2021	21690	260.00	0.00	260.00
18398	Neurohr, Scott	1	03/11/2021	21691	115.00	0.00	115.00
18398	Neurohr, Scott	1	03/17/2021	21692	140.00	0.00	140.00
18293	Marshall, Lauren	1	03/17/2021	21693	75.00	0.00	75.00
15915	Price Paul	1	03/17/2021	21694	75.00	0.00	75.00
14650	Michigan High School Athletic Association	1	03/18/2021	21695	20.00	0.00	20.00
18398	Neurohr, Scott	30	04/07/2021	21696	100.00	0.00	100.00
13599	Koski, Julia	30	04/09/2021	21697	475.20	0.00	475.20
18398	Neurohr, Scott	30	04/12/2021	21698	100.00	0.00	100.00
18398	Neurohr, Scott	30	04/21/2021	21699	100.00	0.00	100.00
18398	Neurohr, Scott	30	04/22/2021	21700	100.00	0.00	100.00
18398	Neurohr, Scott	30	04/28/2021	21701	100.00	0.00	100.00
17022	Stephenson High School	1	05/03/2021	21702	60.00	0.00	60.00
16110	Rapid River Public Schools	15	05/06/2021	21703	125.00	0.00	125.00
13599	Koski, Julia	1	05/07/2021	21704	33.27	0.00	33.27
10415	Bark River Harris Schools	1	05/10/2021	21705	150.00	0.00	150.00
15340	North Central Area Schools	1	05/10/2021	21706	100.00	0.00	100.00
10625	Big Bay De Noc School	1	05/10/2021	21707	100.00	0.00	100.00
16110	Rapid River Public Schools	1	05/26/2021	21708	100.00	0.00	100.00
18251	Albertson, John	9193	06/14/2021	21709	60.00	0.00	60.00
Void by smcpfers on 7/12/2021							
11640	Delta Schoolcraft I.S.D.	1	06/30/2021	21710	1,500.00	0.00	1,500.00
14360	McPherson, Sandra	1	06/30/2021	21711	1,343.95	0.00	1,343.95
12200	First Bank	99	01/22/2021	2021121	15,260.73	0.00	15,260.73
14450	MESSA	99	01/22/2021	2021122	4,603.68	0.00	4,603.68
16945	State Of Michigan	99	01/22/2021	2021123	2,454.85	0.00	2,454.85
14670	Michigan Public School Employees Retirement System	97	03/05/2021	3052012	13,697.98	0.00	13,697.98
12200	First Bank	99	07/24/2020	7242020	7,973.64	0.00	7,973.64
14450	MESSA	99	07/24/2020	7242021	3,048.08	0.00	3,048.08
16945	State Of Michigan	99	07/24/2020	7242022	1,582.26	0.00	1,582.26
14670	Michigan Public School Employees Retirement System	97	08/21/2020	8212020	9,041.56	0.00	9,041.56
12200	First Bank	99	10/30/2020	10302020	26,693.80	0.00	26,693.80
14450	MESSA	99	10/30/2020	10302021	3,410.30	0.00	3,410.30
16945	State Of Michigan	99	10/30/2020	10302022	4,454.28	0.00	4,454.28
14670	Michigan Public School Employees Retirement System	97	11/13/2020	11132020	14,957.17	0.00	14,957.17
14670	Michigan Public School Employees Retirement System	97	12/25/2020	12252020	15,624.76	0.00	15,624.76
14670	Michigan Public School Employees Retirement System	97	07/10/2020	20200710	8,127.59	0.00	8,127.59
14670	Michigan Public School Employees Retirement System	97	07/24/2020	20200724	8,490.84	0.00	8,490.84
14670	Michigan Public School Employees Retirement System	97	08/07/2020	20200806	8,582.77	0.00	8,582.77
14670	Michigan Public School Employees Retirement System	97	09/03/2020	20200904	12,166.83	0.00	12,166.83
14670	Michigan Public School Employees Retirement System	97	09/22/2020	20200918	13,510.87	0.00	13,510.87
14670	Michigan Public School Employees Retirement System	97	10/02/2020	20201002	13,643.59	0.00	13,643.59
14670	Michigan Public School Employees Retirement System	97	10/16/2020	20201016	16,157.89	0.00	16,157.89

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14670	Michigan Public School Employees Retirement System	97	10/30/2020	20201030	14,569.13	0.00	14,569.13
14670	Michigan Public School Employees Retirement System	97	11/27/2020	20201127	17,894.47	0.00	17,894.47
14670	Michigan Public School Employees Retirement System	97	01/08/2021	20210108	12,660.34	0.00	12,660.34
14670	Michigan Public School Employees Retirement System	97	01/22/2021	20210122	13,408.61	0.00	13,408.61
14670	Michigan Public School Employees Retirement System	97	02/05/2021	20210205	12,881.73	0.00	12,881.73
14670	Michigan Public School Employees Retirement System	97	02/19/2021	20210219	14,427.02	0.00	14,427.02
14670	Michigan Public School Employees Retirement System	97	03/19/2021	20210319	14,229.09	0.00	14,229.09
14670	Michigan Public School Employees Retirement System	97	04/02/2021	20210402	19,691.28	0.00	19,691.28
14670	Michigan Public School Employees Retirement System	97	04/16/2021	20210416	14,278.63	0.00	14,278.63
14670	Michigan Public School Employees Retirement System	97	04/30/2021	20210430	18,014.62	0.00	18,014.62
14670	Michigan Public School Employees Retirement System	97	05/14/2021	20210514	15,100.31	0.00	15,100.31
14670	Michigan Public School Employees Retirement System	97	06/01/2021	20210528	15,051.93	0.00	15,051.93
14670	Michigan Public School Employees Retirement System	97	06/11/2021	20210611	11,464.98	0.00	11,464.98
14670	Michigan Public School Employees Retirement System	97	06/25/2021	20210625	10,141.29	0.00	10,141.29
12200	First Bank	99	08/21/2020	82120201	10,055.70	0.00	10,055.70
14450	MESSA	99	08/21/2020	82120202	3,048.08	0.00	3,048.08
16945	State Of Michigan	99	08/21/2020	82120203	1,675.61	0.00	1,675.61
12200	First Bank	99	11/13/2020	113020201	8,684.75	0.00	8,684.75
14450	MESSA	99	11/13/2020	113020202	1,705.15	0.00	1,705.15
16945	State Of Michigan	99	11/13/2020	113020203	1,460.37	0.00	1,460.37
12200	First Bank	99	12/11/2020	121120201	17,058.47	0.00	17,058.47
14450	MESSA	99	12/11/2020	121120202	1,705.15	0.00	1,705.15
16945	State Of Michigan	99	12/11/2020	121120203	2,605.80	0.00	2,605.80
12200	First Bank	99	02/19/2021	202102191	17,132.30	0.00	17,132.30
14450	MESSA	99	02/19/2021	202102192	4,603.68	0.00	4,603.68
16945	State Of Michigan	99	02/19/2021	202102193	2,843.17	0.00	2,843.17
12200	First Bank	99	04/30/2021	202104301	32,701.18	0.00	32,701.18
14450	MESSA	99	04/30/2021	202104302	4,603.68	0.00	4,603.68
16945	State Of Michigan	99	04/30/2021	202104303	5,078.98	0.00	5,078.98
12200	First Bank	99	05/28/2021	202105281	17,361.18	0.00	17,361.18
14450	MESSA	99	05/28/2021	202105282	4,263.18	0.00	4,263.18
16945	State Of Michigan	99	05/28/2021	202105283	2,873.57	0.00	2,873.57
12200	First Bank	99	06/25/2021	202106251	11,998.01	0.00	11,998.01
14450	MESSA	99	06/25/2021	202106252	4,205.52	0.00	4,205.52
16945	State Of Michigan	99	06/25/2021	202106253	2,022.79	0.00	2,022.79
14670	Michigan Public School Employees Retirement System	97	12/11/2020	121020200	26,154.25	0.00	26,154.25
12200	First Bank	99	12/25/2020	122520200	9,476.70	0.00	9,476.70
14450	MESSA	99	12/25/2020	122520200	1,705.15	0.00	1,705.15
16945	State Of Michigan	99	12/25/2020	122520200	1,528.89	0.00	1,528.89
12200	First Bank	99	11/27/2020	202011270	10,721.29	0.00	10,721.29
14450	MESSA	99	11/27/2020	202011270	1,705.15	0.00	1,705.15
16945	State Of Michigan	99	11/27/2020	202011270	1,733.61	0.00	1,733.61
12200	First Bank	99	03/19/2021	202103190	16,216.00	0.00	16,216.00

A/P Check Register

Printed: 11/1/2021 11:10 AM
Mid Peninsula School District
Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
14450	MESSA	99	03/19/2021	202103190	4,603.68	0.00	4,603.68
16945	State Of Michigan	99	03/19/2021	202103190	2,660.92	0.00	2,660.92
Report Totals					<u>\$1,120,775.29</u>	<u>\$0.00</u>	<u>\$1,120,775.29</u>