

# A/P Check Register

Printed: 11/18/2022 12:46 PM

Mid Peninsula School District

Check Date: 07/01/2021 to 06/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10190	American Family Life	98	07/09/2021	8600	50.40	0.00	50.40
18505	TSA Consulting Group	98	07/09/2021	8601	45.00	0.00	45.00
18212	VanDamme, Eric	15	07/13/2021	8602	105.99	0.00	105.99
18451	Lippens, Mandi	14	07/13/2021	8603	52.59	0.00	52.59
18521	Majestic, Nicholas	15	07/15/2021	8604	200.48	0.00	200.48
18299	PowerSchool Group LLC	19	07/19/2021	8605	3,214.80	0.00	3,214.80
16690	Set/Seg	19	07/19/2021	8606	24,735.00	0.00	24,735.00
18543	Arthur J Gallagher Risk Management Services, Inc	20	07/20/2021	8607	250.00	0.00	250.00
11600	Delta Disposal	20	07/20/2021	8608	292.47	0.00	292.47
14540	Michigan Assn School Adm	20	07/20/2021	8609	894.74	0.00	894.74
14550	Michigan Assn School Boards	20	07/20/2021	8610	973.00	0.00	973.00
14685	Michigan School Business Officials	20	07/20/2021	8611	150.00	0.00	150.00
18247	ONeal, Michael	20	07/20/2021	8612	218.06	0.00	218.06
18404	Teacher Innovations Inc	20	07/20/2021	8613	148.50	0.00	148.50
10190	American Family Life	98	07/23/2021	8614	50.40	0.00	50.40
18505	TSA Consulting Group	98	07/23/2021	8615	45.00	0.00	45.00
18544	Interstate PowerSystems	29	07/29/2021	8616	408.39	0.00	408.39
17940	Wheeler, Jennifer	5	08/05/2021	8617	54.88	0.00	54.88
10190	American Family Life	98	08/06/2021	8618	50.40	0.00	50.40
18505	TSA Consulting Group	98	08/06/2021	8619	45.00	0.00	45.00
18250	Fastenal Company	9	08/09/2021	8620	16.32	0.00	16.32
13300	Jilbert John And Company Country Fresh Llc	9	08/09/2021	8621	3,248.66	0.00	3,248.66
18512	Konica Minolta Business Solutions	9	08/09/2021	8622	129.99	0.00	129.99
15230	Neola Of Michigan	9	08/09/2021	8623	1,295.00	0.00	1,295.00
16100	Range Telecommunications	9	08/09/2021	8624	300.00	0.00	300.00
17940	Wheeler, Jennifer	16	08/16/2021	8625	150.00	0.00	150.00
10190	American Family Life	98	08/20/2021	8626	50.40	0.00	50.40
18505	TSA Consulting Group	98	08/20/2021	8627	45.00	0.00	45.00
18545	Ross, Barbara	30	08/30/2021	8628	111.95	0.00	111.95
17940	Wheeler, Jennifer	30	08/30/2021	8629	165.91	0.00	165.91
15473	Nummilien, Tracie	31	08/31/2021	8630	145.77	0.00	145.77
18546	Cooper, Ilana	31	08/31/2021	8631	38.15	0.00	38.15
18502	Nelson, Melissa	31	08/31/2021	8632	88.85	0.00	88.85
11432	Dalco	31	08/31/2021	8633	627.01	0.00	627.01
11600	Delta Disposal	31	08/31/2021	8634	296.93	0.00	296.93
18250	Fastenal Company	31	08/31/2021	8635	44.33	0.00	44.33
10190	American Family Life	98	09/03/2021	8636	50.40	0.00	50.40
18505	TSA Consulting Group	98	09/03/2021	8637	20.00	0.00	20.00
18547	Reynolds, Beverly	2	09/02/2021	8638	43.46	0.00	43.46
11432	Dalco	7	09/07/2021	8639	1,230.28	0.00	1,230.28
18293	Marshall, Lauren	7	09/07/2021	8640	127.07	0.00	127.07
10255	Amsterdam	15	09/15/2021	8641	57.90	0.00	57.90
18303	Branstrom, Meggan	15	09/15/2021	8642	95.09	0.00	95.09
11640	Delta Schoolcraft I.S.D.	15	09/15/2021	8643	2,354.36	0.00	2,354.36
11830	Drug Screens Plus	15	09/15/2021	8644	125.00	0.00	125.00
18548	Fox Valley Paint	15	09/15/2021	8645	265.70	0.00	265.70
13300	Jilbert John And Company Country Fresh Llc	15	09/15/2021	8646	1,372.19	0.00	1,372.19
14460	Messersmith Manufacturing, Inc.	15	09/15/2021	8647	600.00	0.00	600.00
15860	Pomps Tire Service	15	09/15/2021	8648	2,330.68	0.00	2,330.68
18549	Seon System Sales Inc	15	09/15/2021	8649	1,644.00	0.00	1,644.00
18550	Teacher Synergy, LLC	15	09/15/2021	8650	680.99	0.00	680.99
17460	Unity School Bus Parts	15	09/15/2021	8651	1,095.10	0.00	1,095.10
17940	Wheeler, Jennifer	15	09/15/2021	8652	50.88	0.00	50.88
10190	American Family Life	98	09/17/2021	8653	50.40	0.00	50.40

# A/P Check Register

Printed: 11/18/2022 12:46 PM  
 Mid Peninsula School District  
 Check Date: 07/01/2021 to 06/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
18505	TSA Consulting Group	98	09/17/2021	8654	20.00	0.00	20.00
18304	Farley, Carrie	15	09/16/2021	8655	92.96	0.00	92.96
18212	VanDamme, Eric	20	09/20/2021	8656	324.24	0.00	324.24
18534	Joe's One Stop	22	09/22/2021	8657	958.71	0.00	958.71
18517	Advance Auto Parts	27	09/27/2021	8658	219.26	0.00	219.26
10290	Apple Inc	27	09/27/2021	8659	2,358.00	0.00	2,358.00
10370	Badger Sporting Goods	27	09/27/2021	8660	771.00	0.00	771.00
18551	Bayview Truck & Auto Service	27	09/27/2021	8661	3,120.74	0.00	3,120.74
10560	Benoits Glass And Lock	27	09/27/2021	8662	32.00	0.00	32.00
11210	City Of Gladstone	27	09/27/2021	8663	112.86	0.00	112.86
11410	Curriculum Associates	27	09/27/2021	8664	363.44	0.00	363.44
11430	Daily Press	27	09/27/2021	8665	528.56	0.00	528.56
11432	Dalco	27	09/27/2021	8666	202.56	0.00	202.56
11600	Delta Disposal	27	09/27/2021	8667	296.92	0.00	296.92
11640	Delta Schoolcraft I.S.D.	27	09/27/2021	8668	601.94	0.00	601.94
12618	Great Lakes Petroleum Service	27	09/27/2021	8669	135.00	0.00	135.00
12926	Holland Bus Company	27	09/27/2021	8670	434.69	0.00	434.69
13300	Jilbert John And Company Country Fresh Llc	27	09/27/2021	8671	522.60	0.00	522.60
13390	Jostens	27	09/27/2021	8672	295.25	0.00	295.25
13580	Kobas Electric	27	09/27/2021	8673	329.88	0.00	329.88
18512	Konica Minolta Business Solutions	27	09/27/2021	8674	549.00	0.00	549.00
14430	Menards Hardware Plus	27	09/27/2021	8675	512.90	0.00	512.90
15230	Neola Of Michigan	27	09/27/2021	8676	750.00	0.00	750.00
18552	Northbound Truck & Trailer	27	09/27/2021	8677	5,115.48	0.00	5,115.48
18525	NWEA	27	09/27/2021	8678	2,508.50	0.00	2,508.50
16050	Quill Corporation	27	09/27/2021	8679	75.83	0.00	75.83
16100	Range Telecommunications	27	09/27/2021	8680	150.00	0.00	150.00
16285	Rochester 100 Inc	27	09/27/2021	8681	135.00	0.00	135.00
18326	Saykly's Candies	27	09/27/2021	8682	810.00	0.00	810.00
16580	School Specialty LLC	27	09/27/2021	8683	592.61	0.00	592.61
16672	Secrest Wardle Lynch	27	09/27/2021	8684	48.87	0.00	48.87
16690	Set/Seg	27	09/27/2021	8685	385.00	0.00	385.00
18323	Solutions Telecommunication	27	09/27/2021	8686	60.00	0.00	60.00
17145	Superior Fire Pros LLC	27	09/27/2021	8687	397.43	0.00	397.43
18470	Swiftreach Networks	27	09/27/2021	8688	232.50	0.00	232.50
18553	The Original Seat Sack Company	27	09/27/2021	8689	336.70	0.00	336.70
17300	Thrun Maatsch and Nordberg	27	09/27/2021	8690	1,926.00	0.00	1,926.00
17355	Trotters Floral	27	09/27/2021	8691	74.95	0.00	74.95
18274	UP Health	27	09/27/2021	8692	130.00	0.00	130.00
	System-Marquette-Occupational Medicine						
18010	Wisconsin Electric	27	09/27/2021	8693	1,247.92	0.00	1,247.92
18514	Edgenuity Inc.	28	09/28/2021	8694	2,800.00	0.00	2,800.00
15330	North Dickinson School	28	09/28/2021	8695	200.00	0.00	200.00
10190	American Family Life	98	10/01/2021	8696	50.40	0.00	50.40
18554	Donald F LeMire	98	10/01/2021	8697	182.49	0.00	182.49
18505	TSA Consulting Group	98	10/01/2021	8698	20.00	0.00	20.00
10290	Apple Inc	4	10/04/2021	8699	571.00	0.00	571.00
10341	AT&T	4	10/04/2021	8700	505.96	0.00	505.96
11432	Dalco	4	10/04/2021	8701	587.31	0.00	587.31
11600	Delta Disposal	4	10/04/2021	8702	361.05	0.00	361.05
18279	Insight FS	4	10/04/2021	8703	19,097.35	0.00	19,097.35
14430	Menards Hardware Plus	4	10/04/2021	8704	74.84	0.00	74.84
18552	Northbound Truck & Trailer	4	10/04/2021	8705	2,466.17	0.00	2,466.17
17460	Unity School Bus Parts	4	10/04/2021	8706	86.43	0.00	86.43
17940	Wheeler, Jennifer	4	10/04/2021	8707	43.41	0.00	43.41

# A/P Check Register

Printed: 11/18/2022 12:46 PM  
 Mid Peninsula School District  
 Check Date: 07/01/2021 to 06/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
18555	UP International Trucks	5	10/05/2021	8708	33.49	0.00	33.49
17601	UPSBO	5	10/05/2021	8709	25.00	0.00	25.00
12433	Genes Towing and Recovery	7	10/07/2021	8710	100.00	0.00	100.00
18534	Joe's One Stop	7	10/07/2021	8711	666.81	0.00	666.81
16100	Range Telecommunications	7	10/07/2021	8712	150.00	0.00	150.00
16690	Set/Seg	7	10/07/2021	8713	2,688.00	0.00	2,688.00
16690	Set/Seg	11	10/11/2021	8714	3,860.00	0.00	3,860.00
10190	American Family Life	98	10/15/2021	8715	50.40	0.00	50.40
18554	Donald F LeMire	98	10/15/2021	8716	159.61	0.00	159.61
18505	TSA Consulting Group	98	10/15/2021	8717	20.00	0.00	20.00
15370	Northern Michigan University	18	10/18/2021	8718	2,400.00	0.00	2,400.00
18495	Nedeau, Andrea	20	10/20/2021	8719	13.77	0.00	13.77
15340	North Central Area Schools	20	10/20/2021	8720	100.00	0.00	100.00
15435	Norway Vulcan Area Schools	20	10/20/2021	8721	100.00	0.00	100.00
18556	Triple R Consultants	20	10/20/2021	8722	2,000.00	0.00	2,000.00
18304	Farley, Carrie	25	10/25/2021	8723	113.23	0.00	113.23
18010	Wisconsin Electric	25	10/25/2021	8724	1,926.57	0.00	1,926.57
10190	American Family Life	98	10/29/2021	8725	50.40	0.00	50.40
18554	Donald F LeMire	98	10/29/2021	8726	161.96	0.00	161.96
18505	TSA Consulting Group	98	10/29/2021	8727	20.00	0.00	20.00
18558	Skyles, Chelsy	1	11/01/2021	8728	15.25	0.00	15.25
18275	Five Star Technology Solutions	4	11/04/2021	8729	450.00	0.00	450.00
18559	Huber, Katey	5	11/05/2021	8730	67.25	0.00	67.25
18436	FIRST	5	11/05/2021	8731	654.00	0.00	654.00
18469	Pitsco Education LLC	5	11/05/2021	8732	1,097.50	0.00	1,097.50
18339	UP Residuals LLC	5	11/05/2021	8733	2,145.00	0.00	2,145.00
18534	Joe's One Stop	8	11/08/2021	8734	1,226.58	0.00	1,226.58
18438	VanDamme, Earlene	9	11/09/2021	8735	199.36	0.00	199.36
10190	American Family Life	98	11/12/2021	8736	50.40	0.00	50.40
18554	Donald F LeMire	98	11/12/2021	8737	181.90	0.00	181.90
18505	TSA Consulting Group	98	11/12/2021	8738	20.00	0.00	20.00
17460	Unity School Bus Parts	11	11/11/2021	8739	463.63	0.00	463.63
18521	Majestic, Nicholas	16	11/16/2021	8740	414.96	0.00	414.96
10370	Badger Sporting Goods	19	11/19/2021	8741	340.00	0.00	340.00
10490	Bay College	19	11/19/2021	8742	16,765.00	0.00	16,765.00
11210	City Of Gladstone	19	11/19/2021	8743	22.00	0.00	22.00
11410	Curriculum Associates	19	11/19/2021	8744	447.44	0.00	447.44
11430	Daily Press	19	11/19/2021	8745	382.26	0.00	382.26
11432	Dalco	19	11/19/2021	8746	1,252.48	0.00	1,252.48
11600	Delta Disposal	19	11/19/2021	8747	356.60	0.00	356.60
11640	Delta Schoolcraft I.S.D.	19	11/19/2021	8748	1,687.40	0.00	1,687.40
11830	Drug Screens Plus	19	11/19/2021	8749	75.00	0.00	75.00
18436	FIRST	19	11/19/2021	8750	397.00	0.00	397.00
12926	Holland Bus Company	19	11/19/2021	8751	2,199.71	0.00	2,199.71
13300	Jilbert John And Company Country Fresh Llc	19	11/19/2021	8752	1,298.70	0.00	1,298.70
18329	Johnson & Rennie, LLC	19	11/19/2021	8753	5,600.00	0.00	5,600.00
18560	KCL Emroidery & Kreations	19	11/19/2021	8754	1,000.00	0.00	1,000.00
18512	Konica Minolta Business Solutions	19	11/19/2021	8755	1,218.94	0.00	1,218.94
14430	Menards Hardware Plus	19	11/19/2021	8756	451.83	0.00	451.83
18552	Northbound Truck & Trailer	19	11/19/2021	8757	9,768.09	0.00	9,768.09
15300	Northgate Equipment	19	11/19/2021	8758	220.56	0.00	220.56
15860	Pomps Tire Service	19	11/19/2021	8759	765.90	0.00	765.90
16100	Range Telecommunications	19	11/19/2021	8760	150.00	0.00	150.00
18444	REV Robotics LLC	19	11/19/2021	8761	318.92	0.00	318.92
18547	Reynolds, Beverly	19	11/19/2021	8762	193.68	0.00	193.68
16220	Richers Refrigeration	19	11/19/2021	8763	576.00	0.00	576.00

# A/P Check Register

Printed: 11/18/2022 12:46 PM  
 Mid Peninsula School District  
 Check Date: 07/01/2021 to 06/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
18326	Saykly's Candies	19	11/19/2021	8764	288.00	0.00	288.00
16530	Scholastic Inc	19	11/19/2021	8765	111.27	0.00	111.27
16672	Secrest Wardle Lynch	19	11/19/2021	8766	29.67	0.00	29.67
18184	Specialized Data Systems	19	11/19/2021	8767	2,170.00	0.00	2,170.00
18309	State of Michigan	19	11/19/2021	8768	603.11	0.00	603.11
18561	Swintec Corporation	19	11/19/2021	8769	43.35	0.00	43.35
10190	American Family Life	98	11/26/2021	8770	50.40	0.00	50.40
18554	Donald F LeMire	98	11/26/2021	8771	55.54	0.00	55.54
18505	TSA Consulting Group	98	11/26/2021	8772	20.00	0.00	20.00
10743	Breitung Township Schools	30	11/30/2021	8773	100.00	0.00	100.00
13300	Jilbert John And Company Country Fresh Llc	30	11/30/2021	8774	806.70	0.00	806.70
18495	Nedeau, Andrea	30	11/30/2021	8775	24.38	0.00	24.38
16050	Quill Corporation	30	11/30/2021	8776	150.99	0.00	150.99
16580	School Specialty LLC	30	11/30/2021	8777	231.03	0.00	231.03
18339	UP Residuals LLC	30	11/30/2021	8778	2,145.00	0.00	2,145.00
18212	VanDamme, Eric	30	11/30/2021	8779	667.80	0.00	667.80
17792	VAST	30	11/30/2021	8780	584.00	0.00	584.00
18010	Wisconsin Electric	30	11/30/2021	8781	2,086.33	0.00	2,086.33
18546	Cooper, Ilana	2	12/02/2021	8782	42.20	0.00	42.20
18245	Radio Results Network	7	12/07/2021	8783	2,000.00	0.00	2,000.00
18445	Anderson, Ed	9	12/09/2021	8784	88.48	0.00	88.48
18212	VanDamme, Eric	9	12/09/2021	8785	176.96	0.00	176.96
18562	Sherman, Christa	13	12/13/2021	8786	13.25	0.00	13.25
18251	Albertson, John	13	12/13/2021	8787	75.00	0.00	75.00
18227	Englund, Delores	13	12/13/2021	8788	45.00	0.00	45.00
13560	Kivioja, Gary	13	12/13/2021	8789	75.00	0.00	75.00
18541	Lippens, Shayne	13	12/13/2021	8790	75.00	0.00	75.00
15610	Patrick, Cheryl	13	12/13/2021	8791	30.00	0.00	30.00
16510	Schneider, Dale	13	12/13/2021	8792	90.00	0.00	90.00
17710	Van Damme, Bob	13	12/13/2021	8793	90.00	0.00	90.00
10190	American Family Life	98	12/10/2021	8794	50.40	0.00	50.40
18554	Donald F LeMire	98	12/10/2021	8795	133.01	0.00	133.01
18505	TSA Consulting Group	98	12/10/2021	8796	20.00	0.00	20.00
18426	KRESA Print Center	14	12/14/2021	8797	745.65	0.00	745.65
18436	FIRST	15	12/15/2021	8798	150.00	0.00	150.00
12870	Hiawatha Chef Supply	20	12/20/2021	8799	388.00	0.00	388.00
18517	Advance Auto Parts	21	12/21/2021	8800	402.56	0.00	402.56
10370	Badger Sporting Goods	21	12/21/2021	8801	2,082.67	0.00	2,082.67
18563	Berg Industries	21	12/21/2021	8802	1,340.00	0.00	1,340.00
11210	City Of Gladstone	21	12/21/2021	8803	198.00	0.00	198.00
18230	County of Marquette	21	12/21/2021	8804	21.65	0.00	21.65
11430	Daily Press	21	12/21/2021	8805	114.76	0.00	114.76
11432	Dalco	21	12/21/2021	8806	405.01	0.00	405.01
11600	Delta Disposal	21	12/21/2021	8807	356.60	0.00	356.60
11830	Drug Screens Plus	21	12/21/2021	8808	125.00	0.00	125.00
18436	FIRST	21	12/21/2021	8809	5,000.00	0.00	5,000.00
13300	Jilbert John And Company Country Fresh Llc	21	12/21/2021	8810	751.74	0.00	751.74
18521	Majestic, Nicholas	21	12/21/2021	8811	39.00	0.00	39.00
14430	Menards Hardware Plus	21	12/21/2021	8812	38.09	0.00	38.09
18552	Northbound Truck & Trailer	21	12/21/2021	8813	1,372.22	0.00	1,372.22
15860	Pomps Tire Service	21	12/21/2021	8814	650.92	0.00	650.92
16100	Range Telecommunications	21	12/21/2021	8815	160.80	0.00	160.80
16580	School Specialty LLC	21	12/21/2021	8816	32.94	0.00	32.94
16672	Secrest Wardle Lynch	21	12/21/2021	8817	32.77	0.00	32.77
16690	Set/Seg	21	12/21/2021	8818	385.00	0.00	385.00

# A/P Check Register

Printed: 11/18/2022 12:46 PM  
 Mid Peninsula School District  
 Check Date: 07/01/2021 to 06/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
18309	State of Michigan	21	12/21/2021	8819	150.00	0.00	150.00
17300	Thrun Maatsch and Nordberg	21	12/21/2021	8820	125.00	0.00	125.00
17460	Unity School Bus Parts	21	12/21/2021	8821	149.43	0.00	149.43
18438	VanDamme, Earlene	21	12/21/2021	8822	515.20	0.00	515.20
18218	VanDecaveye, Michael	21	12/21/2021	8823	600.00	0.00	600.00
18493	Williams Distributing	21	12/21/2021	8824	337.44	0.00	337.44
18010	Wisconsin Electric	21	12/21/2021	8825	2,043.20	0.00	2,043.20
10190	American Family Life	98	12/24/2021	8826	50.40	0.00	50.40
18554	Donald F LeMire	98	12/24/2021	8827	154.91	0.00	154.91
18505	TSA Consulting Group	98	12/24/2021	8828	20.00	0.00	20.00
18531	Pineda, Jerry	4	01/04/2022	8829	44.25	0.00	44.25
18547	Reynolds, Beverly	4	01/04/2022	8830	67.58	0.00	67.58
10190	American Family Life	98	01/10/2022	8831	50.40	0.00	50.40
18505	TSA Consulting Group	98	01/10/2022	8832	20.00	0.00	20.00
18559	Huber, Katey	10	01/10/2022	8833	129.00	0.00	129.00
18454	Calouette, Rebecca	11	01/11/2022	8834	300.00	0.00	300.00
18517	Advance Auto Parts	11	01/11/2022	8835	472.32	0.00	472.32
18563	Berg Industries	11	01/11/2022	8836	960.00	0.00	960.00
18542	CAPP USA	11	01/11/2022	8837	835.90	0.00	835.90
11430	Daily Press	11	01/11/2022	8838	85.00	0.00	85.00
11432	Dalco	11	01/11/2022	8839	856.78	0.00	856.78
11600	Delta Disposal	11	01/11/2022	8840	356.60	0.00	356.60
13300	Jilbert John And Company Country Fresh Llc	11	01/11/2022	8841	194.10	0.00	194.10
18552	Northbound Truck & Trailer	11	01/11/2022	8842	643.30	0.00	643.30
15860	Pomps Tire Service	11	01/11/2022	8843	1,024.49	0.00	1,024.49
16100	Range Telecommunications	11	01/11/2022	8844	150.00	0.00	150.00
17300	Thrun Maatsch and Nordberg	11	01/11/2022	8845	2,500.00	0.00	2,500.00
18339	UP Residuals LLC	11	01/11/2022	8846	2,145.00	0.00	2,145.00
10370	Badger Sporting Goods	13	01/13/2022	8847	414.92	0.00	414.92
18546	Cooper, Ilana	13	01/13/2022	8848	129.00	0.00	129.00
11640	Delta Schoolcraft I.S.D.	13	01/13/2022	8849	15,042.45	0.00	15,042.45
18436	FIRST	13	01/13/2022	8850	211.00	0.00	211.00
18512	Konica Minolta Business Solutions	13	01/13/2022	8851	1,618.97	0.00	1,618.97
14430	Menards Hardware Plus	13	01/13/2022	8852	78.02	0.00	78.02
15230	Neola Of Michigan	13	01/13/2022	8853	1,295.00	0.00	1,295.00
18552	Northbound Truck & Trailer	13	01/13/2022	8854	264.00	0.00	264.00
18555	UP International Trucks	13	01/13/2022	8855	422.40	0.00	422.40
11640	Delta Schoolcraft I.S.D.	17	01/17/2022	8856	2,860.43	0.00	2,860.43
13300	Jilbert John And Company Country Fresh Llc	17	01/17/2022	8857	552.30	0.00	552.30
18326	Saykly's Candies	17	01/17/2022	8858	474.00	0.00	474.00
18339	UP Residuals LLC	17	01/17/2022	8859	2,145.00	0.00	2,145.00
17940	Wheeler, Jennifer	17	01/17/2022	8860	53.84	0.00	53.84
10190	American Family Life	98	01/21/2022	8861	50.40	0.00	50.40
18554	Donald F LeMire	98	01/21/2022	8862	205.37	0.00	205.37
18505	TSA Consulting Group	98	01/21/2022	8863	20.00	0.00	20.00
11432	Dalco	30	01/27/2022	8864	58.36	0.00	58.36
11640	Delta Schoolcraft I.S.D.	30	01/27/2022	8865	6,283.00	0.00	6,283.00
12330	Four Seasons Small Engine	30	01/27/2022	8866	302.91	0.00	302.91
18395	HPS LLC	30	01/27/2022	8867	760.00	0.00	760.00
13580	Kobas Electric	30	01/27/2022	8868	56.29	0.00	56.29
18552	Northbound Truck & Trailer	30	01/27/2022	8869	2,837.81	0.00	2,837.81
15473	Nummilen, Tracie	30	01/27/2022	8870	275.40	0.00	275.40
16220	Richers Refrigeration	30	01/27/2022	8871	1,524.69	0.00	1,524.69
17940	Wheeler, Jennifer	30	01/27/2022	8872	129.37	0.00	129.37
18010	Wisconsin Electric	30	01/27/2022	8873	2,093.46	0.00	2,093.46

# A/P Check Register

Printed: 11/18/2022 12:46 PM  
 Mid Peninsula School District  
 Check Date: 07/01/2021 to 06/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10370	Badger Sporting Goods	3	02/03/2022	8874	294.89	0.00	294.89
11432	Dalco	3	02/03/2022	8875	427.13	0.00	427.13
11600	Delta Disposal	3	02/03/2022	8876	356.60	0.00	356.60
13300	Jilbert John And Company Country Fresh Llc	3	02/03/2022	8877	774.80	0.00	774.80
13390	Jostens	3	02/03/2022	8878	86.73	0.00	86.73
18451	Lippens, Mandi	3	02/03/2022	8879	0.00	0.00	0.00
<b>Void by smcpfers on 2/3/2022</b>							
18552	Northbound Truck & Trailer	3	02/03/2022	8880	832.36	0.00	832.36
18564	OptiMA	3	02/03/2022	8881	639.90	0.00	639.90
16100	Range Telecommunications	3	02/03/2022	8882	150.00	0.00	150.00
18444	REV Robotics LLC	3	02/03/2022	8883	191.09	0.00	191.09
18309	State of Michigan	3	02/03/2022	8884	392.00	0.00	392.00
18451	Lippens, Mandi	3	02/03/2022	8885	55.00	0.00	55.00
18451	Lippens, Mandi	3	02/03/2022	8886	160.91	0.00	160.91
10190	American Family Life	98	02/04/2022	8887	50.40	0.00	50.40
18554	Donald F LeMire	98	02/04/2022	8888	369.92	0.00	369.92
18505	TSA Consulting Group	98	02/04/2022	8889	20.00	0.00	20.00
15860	Pomps Tire Service	7	02/07/2022	8890	1,484.12	0.00	1,484.12
18446	AndyMark, Inc	10	02/10/2022	8891	316.80	0.00	316.80
11432	Dalco	10	02/10/2022	8892	11.80	0.00	11.80
12926	Holland Bus Company	10	02/10/2022	8893	374.58	0.00	374.58
18552	Northbound Truck & Trailer	10	02/10/2022	8894	2,364.60	0.00	2,364.60
18564	OptiMA	10	02/10/2022	8895	43.01	0.00	43.01
18531	Pineda, Jerry	10	02/10/2022	8896	17.52	0.00	17.52
18339	UP Residuals LLC	10	02/10/2022	8897	2,145.00	0.00	2,145.00
11640	Delta Schoolcraft I.S.D.	11	02/10/2022	8898	2,264.76	0.00	2,264.76
10190	American Family Life	98	02/18/2022	8899	50.40	0.00	50.40
18554	Donald F LeMire	98	02/18/2022	8900	158.43	0.00	158.43
18505	TSA Consulting Group	98	02/18/2022	8901	20.00	0.00	20.00
18566	Win Win Again, LLC	22	02/22/2022	8902	8,500.00	0.00	8,500.00
18438	VanDamme, Earlene	24	02/24/2022	8903	265.59	0.00	265.59
18517	Advance Auto Parts	28	02/28/2022	8904	293.28	0.00	293.28
18563	Berg Industries	28	02/28/2022	8905	1,640.00	0.00	1,640.00
11430	Daily Press	28	02/28/2022	8906	125.00	0.00	125.00
11432	Dalco	28	02/28/2022	8907	585.01	0.00	585.01
15370	Northern Michigan University	28	02/28/2022	8908	2,400.00	0.00	2,400.00
18010	Wisconsin Electric	28	02/28/2022	8909	2,132.06	0.00	2,132.06
18517	Advance Auto Parts	15	03/03/2022	8910	282.41	0.00	282.41
10490	Bay College	15	03/03/2022	8911	16,282.00	0.00	16,282.00
11600	Delta Disposal	15	03/03/2022	8912	356.60	0.00	356.60
12926	Holland Bus Company	15	03/03/2022	8913	165.56	0.00	165.56
18279	Insight FS	15	03/03/2022	8914	22,975.47	0.00	22,975.47
13300	Jilbert John And Company Country Fresh Llc	15	03/03/2022	8915	687.30	0.00	687.30
14430	Menards Hardware Plus	15	03/03/2022	8916	272.66	0.00	272.66
18552	Northbound Truck & Trailer	15	03/03/2022	8917	1,292.03	0.00	1,292.03
15860	Pomps Tire Service	15	03/03/2022	8918	2,586.72	0.00	2,586.72
16100	Range Telecommunications	15	03/03/2022	8919	395.00	0.00	395.00
18444	REV Robotics LLC	15	03/03/2022	8920	170.59	0.00	170.59
18503	Sav-Mor IGA	15	03/03/2022	8921	105.00	0.00	105.00
18339	UP Residuals LLC	15	03/03/2022	8922	2,145.00	0.00	2,145.00
10190	American Family Life	98	03/04/2022	8923	50.40	0.00	50.40
18554	Donald F LeMire	98	03/04/2022	8924	151.36	0.00	151.36
18505	TSA Consulting Group	98	03/04/2022	8925	20.00	0.00	20.00
18495	Nedeau, Andrea	10	03/07/2022	8926	20.00	0.00	20.00
18212	VanDamme, Eric	10	03/07/2022	8927	1,114.78	0.00	1,114.78

# A/P Check Register

Printed: 11/18/2022 12:46 PM  
 Mid Peninsula School District  
 Check Date: 07/01/2021 to 06/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
17910	Westlund, Mary	10	03/07/2022	8928	20.00	0.00	20.00
18218	VanDecaveye, Michael	8	03/08/2022	8929	750.00	0.00	750.00
16330	Royer, Susan	8	03/08/2022	8930	286.79	0.00	286.79
18568	4C's of the UP	17	03/17/2022	8931	100.00	0.00	100.00
18303	Branstrom, Meggan	17	03/17/2022	8932	20.00	0.00	20.00
18569	Worlds of Music	17	03/17/2022	8933	795.00	0.00	795.00
18304	Farley, Carrie	17	03/17/2022	8934	20.00	0.00	20.00
10190	American Family Life	98	03/18/2022	8935	50.40	0.00	50.40
18554	Donald F LeMire	98	03/18/2022	8936	190.81	0.00	190.81
18505	TSA Consulting Group	98	03/18/2022	8937	20.00	0.00	20.00
11620	Delta Menominee Dist Hlth Dept-Delta	21	03/21/2022	8938	251.00	0.00	251.00
18558	Skyles, Chelsy	21	03/21/2022	8939	20.00	0.00	20.00
10190	American Family Life	98	04/01/2022	8940	50.40	0.00	50.40
18554	Donald F LeMire	98	04/01/2022	8941	131.87	0.00	131.87
18505	TSA Consulting Group	98	04/01/2022	8942	20.00	0.00	20.00
18531	Pineda, Jerry	5	04/05/2022	8943	129.00	0.00	129.00
11430	Daily Press	10	04/05/2022	8944	232.00	0.00	232.00
11432	Dalco	10	04/05/2022	8945	1,309.02	0.00	1,309.02
11600	Delta Disposal	10	04/05/2022	8946	356.60	0.00	356.60
13300	Jilbert John And Company Country Fresh Llc	10	04/05/2022	8947	910.40	0.00	910.40
18552	Northbound Truck & Trailer	10	04/05/2022	8948	4,271.33	0.00	4,271.33
16050	Quill Corporation	10	04/05/2022	8949	98.15	0.00	98.15
16100	Range Telecommunications	10	04/05/2022	8950	150.00	0.00	150.00
17460	Unity School Bus Parts	10	04/05/2022	8951	263.91	0.00	263.91
18570	Marquette General Health Systems	7	04/07/2022	8952	25.00	0.00	25.00
18570	Marquette General Health Systems	7	04/07/2022	8953	25.00	0.00	25.00
18521	Majestic, Nicholas	12	04/12/2022	8954	381.34	0.00	381.34
15473	Nummilien, Tracie	15	04/14/2022	8955	104.64	0.00	104.64
10190	American Family Life	98	04/15/2022	8956	50.40	0.00	50.40
18505	TSA Consulting Group	98	04/15/2022	8957	20.00	0.00	20.00
18445	Anderson, Ed	19	04/19/2022	8958	552.24	0.00	552.24
18551	Bayview Truck & Auto Service	19	04/19/2022	8959	190.00	0.00	190.00
18563	Berg Industries	19	04/19/2022	8960	160.00	0.00	160.00
11432	Dalco	19	04/19/2022	8961	216.35	0.00	216.35
11640	Delta Schoolcraft I.S.D.	19	04/19/2022	8962	3,523.74	0.00	3,523.74
11830	Drug Screens Plus	19	04/19/2022	8963	75.00	0.00	75.00
18250	Fastenal Company	19	04/19/2022	8964	38.53	0.00	38.53
12433	Genes Towing and Recovery	19	04/19/2022	8965	313.00	0.00	313.00
18395	HPS LLC	19	04/19/2022	8966	9,865.77	0.00	9,865.77
13300	Jilbert John And Company Country Fresh Llc	19	04/19/2022	8967	507.60	0.00	507.60
18512	Konica Minolta Business Solutions	19	04/19/2022	8968	421.90	0.00	421.90
18521	Majestic, Nicholas	19	04/19/2022	8969	50.89	0.00	50.89
18571	Master Electric	19	04/19/2022	8970	4,710.00	0.00	4,710.00
14430	Menards Hardware Plus	19	04/19/2022	8971	549.44	0.00	549.44
18552	Northbound Truck & Trailer	19	04/19/2022	8972	474.71	0.00	474.71
18547	Reynolds, Beverly	19	04/19/2022	8973	39.39	0.00	39.39
16672	Secrest Wardle Lynch	19	04/19/2022	8974	14.84	0.00	14.84
18438	VanDamme, Earlene	19	04/19/2022	8975	724.82	0.00	724.82
18572	Baumgartner, Nick	22	04/22/2022	8976	600.00	0.00	600.00
16690	Set/Seg	26	04/26/2022	8977	385.00	0.00	385.00
10490	Bay College	27	04/27/2022	8978	140.00	0.00	140.00
18492	Meyer, Carla	27	04/27/2022	8979	88.29	0.00	88.29
18573	Hemminger Home Improvement LLC	28	04/28/2022	8980	3,500.00	0.00	3,500.00
18517	Advance Auto Parts	30	04/28/2022	8981	128.72	0.00	128.72
11640	Delta Schoolcraft I.S.D.	30	04/28/2022	8982	3,141.50	0.00	3,141.50

# A/P Check Register

Printed: 11/18/2022 12:46 PM  
 Mid Peninsula School District  
 Check Date: 07/01/2021 to 06/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
18552	Northbound Truck & Trailer	30	04/28/2022	8983	155.65	0.00	155.65
18339	UP Residuals LLC	30	04/28/2022	8984	4,290.00	0.00	4,290.00
18212	VanDamme, Eric	30	04/28/2022	8985	61.43	0.00	61.43
18010	Wisconsin Electric	30	04/28/2022	8986	2,007.22	0.00	2,007.22
10190	American Family Life	98	04/29/2022	8987	50.40	0.00	50.40
18505	TSA Consulting Group	98	04/29/2022	8988	20.00	0.00	20.00
18574	MidStates Recreation	3	05/03/2022	8989	2,149.06	0.00	2,149.06
18546	Cooper, Ilana	5	05/05/2022	8990	67.25	0.00	67.25
18573	Hemminger Home Improvement LLC	5	05/05/2022	8991	4,472.00	0.00	4,472.00
10190	American Family Life	98	05/13/2022	8992	50.40	0.00	50.40
18505	TSA Consulting Group	98	05/13/2022	8993	20.00	0.00	20.00
11830	Drug Screens Plus	15	05/18/2022	8994	75.00	0.00	75.00
17940	Wheeler, Jennifer	15	05/18/2022	8995	188.40	0.00	188.40
18517	Advance Auto Parts	20	05/19/2022	8996	36.72	0.00	36.72
10370	Badger Sporting Goods	20	05/19/2022	8997	1,072.00	0.00	1,072.00
11432	Dalco	20	05/19/2022	8998	808.62	0.00	808.62
11600	Delta Disposal	20	05/19/2022	8999	356.60	0.00	356.60
11640	Delta Schoolcraft I.S.D.	20	05/19/2022	9000	3,300.00	0.00	3,300.00
18527	Dressler Mechanical INC	20	05/19/2022	9001	958.01	0.00	958.01
18436	FIRST	20	05/19/2022	9002	4,000.00	0.00	4,000.00
12330	Four Seasons Small Engine	20	05/19/2022	9003	905.50	0.00	905.50
13300	Jilbert John And Company Country Fresh Llc	20	05/19/2022	9004	1,284.60	0.00	1,284.60
18571	Master Electric	20	05/19/2022	9005	741.99	0.00	741.99
14430	Menards Hardware Plus	20	05/19/2022	9006	212.94	0.00	212.94
18552	Northbound Truck & Trailer	20	05/19/2022	9007	3,006.07	0.00	3,006.07
16050	Quill Corporation	20	05/19/2022	9008	111.24	0.00	111.24
16100	Range Telecommunications	20	05/19/2022	9009	150.00	0.00	150.00
18010	Wisconsin Electric	20	05/19/2022	9010	1,979.97	0.00	1,979.97
18536	Intrado Interactive Services Corporation	23	05/23/2022	9011	1,287.50	0.00	1,287.50
18438	VanDamme, Earlene	23	05/23/2022	9012	476.78	0.00	476.78
10190	American Family Life	98	05/27/2022	9013	50.40	0.00	50.40
18505	TSA Consulting Group	98	05/27/2022	9014	20.00	0.00	20.00
18304	Farley, Carrie	2	06/02/2022	9015	505.30	0.00	505.30
16920	State Of Michigan	15	06/07/2022	9016	134.00	0.00	134.00
10190	American Family Life	98	06/10/2022	9017	50.40	0.00	50.40
18505	TSA Consulting Group	98	06/10/2022	9018	20.00	0.00	20.00
18559	Huber, Katey	9	06/09/2022	9019	41.17	0.00	41.17
18212	VanDamme, Eric	16	06/16/2022	9020	264.93	0.00	264.93
18251	Albertson, John	20	06/20/2022	9021	105.00	0.00	105.00
18227	Englund, Delores	20	06/20/2022	9022	60.00	0.00	60.00
13560	Kivioja, Gary	20	06/20/2022	9023	75.00	0.00	75.00
18541	Lippens, Shayne	20	06/20/2022	9024	60.00	0.00	60.00
15610	Patrick, Cheryl	20	06/20/2022	9025	30.00	0.00	30.00
16510	Schneider, Dale	20	06/20/2022	9026	105.00	0.00	105.00
17710	Van Damme, Bob	20	06/20/2022	9027	90.00	0.00	90.00
18298	BK Enterprises	22	06/22/2022	9028	548.00	0.00	548.00
11210	City Of Gladstone	22	06/22/2022	9029	198.00	0.00	198.00
11432	Dalco	22	06/22/2022	9030	2,564.39	0.00	2,564.39
11600	Delta Disposal	22	06/22/2022	9031	356.60	0.00	356.60
11640	Delta Schoolcraft I.S.D.	22	06/22/2022	9032	28,791.50	0.00	28,791.50
13300	Jilbert John And Company Country Fresh Llc	22	06/22/2022	9033	807.29	0.00	807.29
14430	Menards Hardware Plus	22	06/22/2022	9034	301.71	0.00	301.71
18552	Northbound Truck & Trailer	22	06/22/2022	9035	5,472.67	0.00	5,472.67
15310	Northern Screen Printing and Embroidery	22	06/22/2022	9036	800.00	0.00	800.00

# A/P Check Register

Printed: 11/18/2022 12:46 PM  
 Mid Peninsula School District  
 Check Date: 07/01/2021 to 06/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
15745	PHDM	22	06/22/2022	9037	220.00	0.00	220.00
16100	Range Telecommunications	22	06/22/2022	9038	150.00	0.00	150.00
16220	Richers Refrigeration	22	06/22/2022	9039	288.00	0.00	288.00
17156	Superiorland Services, Inc	22	06/22/2022	9040	512.38	0.00	512.38
18576	Teachers of Tomorrow	22	06/22/2022	9041	5,500.00	0.00	5,500.00
17940	Wheeler, Jennifer	22	06/22/2022	9042	13.76	0.00	13.76
10190	American Family Life	98	06/24/2022	9043	50.40	0.00	50.40
18505	TSA Consulting Group	98	06/24/2022	9044	20.00	0.00	20.00
14760	Mid Peninsula School	27	06/27/2022	9045	6.00	0.00	6.00
18395	HPS LLC	27	06/27/2022	9046	24,376.39	0.00	24,376.39
11640	Delta Schoolcraft I.S.D.	30	06/30/2022	9047	6,325.31	0.00	6,325.31
14120	Manistique Area Schools	1	07/28/2021	21717	100.00	0.00	100.00
15010	Munising High School	16	08/19/2021	21718	150.00	0.00	150.00
18182	Ziemba John	1	09/09/2021	21719	140.00	0.00	140.00
14210	Marquette High School	1	09/09/2021	21720	150.00	0.00	150.00
13599	Koski, Julia	1	09/09/2021	21721	69.57	0.00	69.57
12028	Engadine School	1	09/13/2021	21722	100.00	0.00	100.00
17140	Superior Central Schools	1	09/13/2021	21723	100.00	0.00	100.00
18182	Ziemba John	1	09/23/2021	21724	140.00	0.00	140.00
18182	Ziemba John	1	09/23/2021	21725	140.00	0.00	140.00
18557	Holle, Emily	1	10/05/2021	21726	140.00	0.00	140.00
18182	Ziemba John	1	10/12/2021	21727	140.00	0.00	140.00
13599	Koski, Julia	1	10/20/2021	21728	376.88	0.00	376.88
13971	Lyons, Mike	1	10/26/2021	21729	140.00	0.00	140.00
18398	Neurohr, Scott	9	11/17/2021	21730	100.00	0.00	100.00
18398	Neurohr, Scott	9	11/22/2021	21731	100.00	0.00	100.00
18398	Neurohr, Scott	9	11/30/2021	21732	230.00	0.00	230.00
18398	Neurohr, Scott	1	12/07/2021	21733	80.00	0.00	80.00
18421	Peterson, Melissa	1	12/07/2021	21734	140.00	0.00	140.00
18398	Neurohr, Scott	1	12/13/2021	21736	100.00	0.00	100.00
18421	Peterson, Melissa	1	12/27/2021	21737	230.00	0.00	230.00
18398	Neurohr, Scott	1	01/05/2022	21738	140.00	0.00	140.00
18421	Peterson, Melissa	1	01/05/2022	21739	140.00	0.00	140.00
18565	VanDamme, Art	1	01/05/2022	21740	140.00	0.00	140.00
15915	Price Paul	1	01/10/2022	21741	230.00	0.00	230.00
15488	OBrien Gary	1	01/14/2022	21742	230.00	0.00	230.00
15488	OBrien Gary	1	01/21/2022	21743	120.00	0.00	120.00
15488	OBrien Gary	1	01/21/2022	21744	230.00	0.00	230.00
18398	Neurohr, Scott	1	01/25/2022	21745	230.00	0.00	230.00
18421	Peterson, Melissa	1	01/27/2022	21747	225.00	0.00	225.00
18398	Neurohr, Scott	1	01/31/2022	21748	300.00	0.00	300.00
18479	Brunngraeber, Carl	1	02/02/2022	21749	32.20	0.00	32.20
18398	Neurohr, Scott	1	02/03/2022	21750	170.00	0.00	170.00
18565	VanDamme, Art	1	02/03/2022	21751	170.00	0.00	170.00
18421	Peterson, Melissa	1	02/03/2022	21752	170.00	0.00	170.00
18421	Peterson, Melissa	1	02/04/2022	21754	75.00	0.00	75.00
18565	VanDamme, Art	1	02/04/2022	21755	75.00	0.00	75.00
15488	OBrien Gary	1	02/07/2022	21756	230.00	0.00	230.00
18398	Neurohr, Scott	1	02/07/2022	21757	55.00	0.00	55.00
18421	Peterson, Melissa	1	02/07/2022	21758	55.00	0.00	55.00
11210	City Of Gladstone	1	02/09/2022	21759	270.00	0.00	270.00
18398	Neurohr, Scott	1	02/09/2022	21760	145.00	0.00	145.00
18421	Peterson, Melissa	1	02/09/2022	21761	145.00	0.00	145.00
18565	VanDamme, Art	1	02/09/2022	21762	145.00	0.00	145.00
18398	Neurohr, Scott	1	02/24/2022	21763	125.00	0.00	125.00
18565	VanDamme, Art	1	02/24/2022	21764	125.00	0.00	125.00
18421	Peterson, Melissa	1	02/24/2022	21765	125.00	0.00	125.00

# A/P Check Register

Printed: 11/18/2022 12:46 PM  
 Mid Peninsula School District  
 Check Date: 07/01/2021 to 06/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
18398	Neurohr, Scott	1	02/25/2022	21766	145.00	0.00	145.00
18565	VanDamme, Art	1	02/25/2022	21767	145.00	0.00	145.00
18567	Kidd, Joe	1	02/25/2022	21768	145.00	0.00	145.00
18398	Neurohr, Scott	1	02/28/2022	21769	75.00	0.00	75.00
18565	VanDamme, Art	1	02/28/2022	21770	75.00	0.00	75.00
11775	Dollhopf Carl	1	02/28/2022	21771	75.00	0.00	75.00
13599	Koski, Julia	1	03/10/2022	21773	226.39	0.00	226.39
18589	Baymont by Wyndham	1	04/13/2022	21775	2,207.52	0.00	2,207.52
18575	Playground Outfitters	1	04/14/2022	21776	25,216.18	0.00	25,216.18
13599	Koski, Julia	1	04/21/2022	21777	19.50	0.00	19.50
17022	Stephenson High School	14	05/25/2022	21778	150.00	0.00	150.00
17022	Stephenson High School	14	05/25/2022	21779	80.00	0.00	80.00
16110	Rapid River Public Schools	14	05/25/2022	21780	250.00	0.00	250.00
10415	Bark River Harris Schools	14	05/25/2022	21781	400.00	0.00	400.00
10625	Big Bay De Noc School	14	05/25/2022	21782	90.00	0.00	90.00
14120	Manistique Area Schools	14	05/25/2022	21783	100.00	0.00	100.00
14120	Manistique Area Schools	14	05/25/2022	21784	60.00	0.00	60.00
15010	Munising High School	14	05/25/2022	21785	100.00	0.00	100.00
12875	Highland Golf Club	14	05/25/2022	21786	100.00	0.00	100.00
15010	Munising High School	1	06/20/2022	21787	120.00	0.00	120.00
13599	Koski, Julia	1	06/27/2022	21788	349.83	0.00	349.83
18527	Dresseler Mechanical INC	15	06/30/2022	21789	3,950.00	0.00	3,950.00
14360	McPherson, Sandra	19	06/30/2022	21790	992.55	0.00	992.55
14670	Michigan Public School Employees Retiremnt System	97	07/09/2021	20210709	11,891.28	0.00	11,891.28
14670	Michigan Public School Employees Retiremnt System	97	07/23/2021	20210723	10,581.85	0.00	10,581.85
14670	Michigan Public School Employees Retiremnt System	97	08/06/2021	20210806	10,538.12	0.00	10,538.12
14670	Michigan Public School Employees Retiremnt System	97	08/20/2021	20210820	10,837.14	0.00	10,837.14
14670	Michigan Public School Employees Retiremnt System	97	09/03/2021	20210903	14,536.08	0.00	14,536.08
14670	Michigan Public School Employees Retiremnt System	97	09/17/2021	20210917	15,283.54	0.00	15,283.54
14670	Michigan Public School Employees Retiremnt System	97	09/30/2021	20211001	15,254.38	0.00	15,254.38
14670	Michigan Public School Employees Retiremnt System	97	10/15/2021	20211015	15,403.34	0.00	15,403.34
18453	HealthEquity	97	10/29/2021	20211029	130.00	0.00	130.00
14670	Michigan Public School Employees Retiremnt System	97	10/29/2021	20211030	15,649.33	0.00	15,649.33
18453	HealthEquity	97	11/26/2021	20211126	130.00	0.00	130.00
14670	Michigan Public School Employees Retiremnt System	97	11/26/2021	20211127	15,465.38	0.00	15,465.38
18453	HealthEquity	97	12/10/2021	20211210	130.00	0.00	130.00
14670	Michigan Public School Employees Retiremnt System	97	12/10/2021	20211211	17,620.19	0.00	17,620.19
18453	HealthEquity	97	12/24/2021	20211224	130.00	0.00	130.00
14670	Michigan Public School Employees Retiremnt System	97	12/24/2021	20211225	15,372.86	0.00	15,372.86
18453	HealthEquity	97	01/10/2022	20220107	250.00	0.00	250.00
14670	Michigan Public School Employees Retiremnt System	97	01/10/2022	20220108	14,917.81	0.00	14,917.81
18453	HealthEquity	97	01/21/2022	20220121	250.00	0.00	250.00
14670	Michigan Public School Employees Retiremnt System	97	01/21/2022	20220122	16,665.49	0.00	16,665.49
18453	HealthEquity	97	02/04/2022	20220204	250.00	0.00	250.00

# A/P Check Register

Printed: 11/18/2022 12:46 PM  
 Mid Peninsula School District  
 Check Date: 07/01/2021 to 06/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
14670	Michigan Public School Employees Retirement System	97	02/04/2022	20220205	15,762.86	0.00	15,762.86
18453	HealthEquity	97	02/18/2022	20220218	250.00	0.00	250.00
14670	Michigan Public School Employees Retirement System	97	02/18/2022	20220219	16,366.73	0.00	16,366.73
18453	HealthEquity	97	03/04/2022	20220304	250.00	0.00	250.00
14670	Michigan Public School Employees Retirement System	97	03/04/2022	20220305	16,062.22	0.00	16,062.22
12200	First Bank	99	03/18/2022	20220318	24,816.86	0.00	24,816.86
18453	HealthEquity	97	03/18/2022	20220319	250.00	0.00	250.00
14450	MESSA	99	03/18/2022	20220320	4,747.40	0.00	4,747.40
14670	Michigan Public School Employees Retirement System	97	03/18/2022	20220321	22,545.91	0.00	22,545.91
16945	State Of Michigan	99	03/18/2022	20220323	3,998.47	0.00	3,998.47
18453	HealthEquity	97	04/01/2022	20220401	250.00	0.00	250.00
14670	Michigan Public School Employees Retirement System	97	04/01/2022	20220402	16,137.10	0.00	16,137.10
18453	HealthEquity	97	04/14/2022	20220415	250.00	0.00	250.00
14670	Michigan Public School Employees Retirement System	97	04/14/2022	20220416	15,987.25	0.00	15,987.25
18453	HealthEquity	97	04/28/2022	20220429	250.00	0.00	250.00
14670	Michigan Public School Employees Retirement System	97	04/28/2022	20220430	16,407.48	0.00	16,407.48
18453	HealthEquity	97	05/12/2022	20220513	250.00	0.00	250.00
14670	Michigan Public School Employees Retirement System	97	05/12/2022	20220514	17,197.32	0.00	17,197.32
18453	HealthEquity	97	05/27/2022	20220527	250.00	0.00	250.00
14670	Michigan Public School Employees Retirement System	97	05/27/2022	20220528	17,274.04	0.00	17,274.04
18453	HealthEquity	97	06/10/2022	20220610	250.00	0.00	250.00
14670	Michigan Public School Employees Retirement System	97	06/10/2022	20220611	15,341.89	0.00	15,341.89
18453	HealthEquity	97	06/24/2022	20220624	250.00	0.00	250.00
14670	Michigan Public School Employees Retirement System	97	06/24/2022	20220625	12,964.08	0.00	12,964.08
18453	HealthEquity	97	11/12/2021	202011112	130.00	0.00	130.00
14670	Michigan Public School Employees Retirement System	97	11/12/2021	202011113	17,646.95	0.00	17,646.95
12200	First Bank	99	08/20/2021	202108201	13,297.26	0.00	13,297.26
14450	MESSA	99	08/20/2021	202108202	4,148.72	0.00	4,148.72
16945	State Of Michigan	99	08/20/2021	202108203	2,203.78	0.00	2,203.78
12200	First Bank	99	06/24/2022	202206241	16,015.64	0.00	16,015.64
14450	MESSA	99	06/24/2022	202206242	4,739.04	0.00	4,739.04
16945	State Of Michigan	99	06/24/2022	202206243	2,635.57	0.00	2,635.57
12200	First Bank	99	07/23/2021	202107230	13,079.69	0.00	13,079.69
14450	MESSA	99	07/23/2021	202107230	4,099.42	0.00	4,099.42
16945	State Of Michigan	99	07/23/2021	202107230	2,148.86	0.00	2,148.86
12200	First Bank	99	09/17/2021	202109170	16,521.93	0.00	16,521.93
14450	MESSA	99	09/17/2021	202109170	4,678.56	0.00	4,678.56
16945	State Of Michigan	99	09/17/2021	202109170	2,786.10	0.00	2,786.10
12200	First Bank	99	10/29/2021	202110290	25,951.99	0.00	25,951.99
14450	MESSA	99	10/29/2021	202110290	4,637.02	0.00	4,637.02
16945	State Of Michigan	99	10/29/2021	202110290	4,420.53	0.00	4,420.53
12200	First Bank	99	11/26/2021	202111260	18,403.85	0.00	18,403.85
14450	MESSA	99	11/26/2021	202111260	4,781.10	0.00	4,781.10
16945	State Of Michigan	99	11/26/2021	202111260	3,086.53	0.00	3,086.53
12200	First Bank	99	12/24/2021	202112240	18,232.76	0.00	18,232.76
14450	MESSA	99	12/24/2021	202112240	4,781.10	0.00	4,781.10

# A/P Check Register

Printed: 11/18/2022 12:46 PM  
Mid Peninsula School District  
Check Date: 07/01/2021 to 06/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
16945	State Of Michigan	99	12/24/2021	202112240	3,101.66	0.00	3,101.66
12200	First Bank	99	01/21/2022	202201210	16,998.38	0.00	16,998.38
14450	MESSA	99	01/21/2022	202201210	4,747.40	0.00	4,747.40
16945	State Of Michigan	99	01/21/2022	202201210	2,878.65	0.00	2,878.65
12200	First Bank	99	02/18/2022	202202180	18,123.77	0.00	18,123.77
14450	MESSA	99	02/18/2022	202202180	4,747.40	0.00	4,747.40
16945	State Of Michigan	99	02/18/2022	202202180	3,071.58	0.00	3,071.58
12200	First Bank	99	04/29/2022	202204290	27,089.94	0.00	27,089.94
14450	MESSA	99	04/29/2022	202204290	4,743.22	0.00	4,743.22
16945	State Of Michigan	99	04/29/2022	202204290	4,718.31	0.00	4,718.31
12200	First Bank	99	05/27/2022	202205270	18,805.16	0.00	18,805.16
14450	MESSA	99	05/27/2022	202205270	4,739.04	0.00	4,739.04
16945	State Of Michigan	99	05/27/2022	202205270	3,301.05	0.00	3,301.05
<b>Report Totals</b>					<u>\$1,256,619.39</u>	<u>\$0.00</u>	<u>\$1,256,619.39</u>