

A/P Check Register

Printed: 11/29/2023 11:12 AM
 Mid Peninsula School District
 Check Date: 07/01/2022 to 06/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
15370	Northern Michigan University	15	07/06/2022	9048	1,200.00	0.00	1,200.00
10190	American Family Life	98	07/08/2022	9049	50.40	0.00	50.40
18505	TSA Consulting Group	98	07/08/2022	9050	20.00	0.00	20.00
18299	PowerSchool Group LLC	14	07/14/2022	9054	3,408.60	0.00	3,408.60
11600	Delta Disposal	20	07/20/2022	9055	356.60	0.00	356.60
18573	Hemminger Home Improvement LLC	20	07/20/2022	9056	3,530.08	0.00	3,530.08
14430	Menards Hardware Plus	20	07/20/2022	9057	339.90	0.00	339.90
14540	Michigan Assn School Adm	20	07/20/2022	9058	894.74	0.00	894.74
14685	Michigan School Business Officials	20	07/20/2022	9059	150.00	0.00	150.00
15230	Neola Of Michigan	20	07/20/2022	9060	1,295.00	0.00	1,295.00
18577	Porta Phone Co.	20	07/20/2022	9061	3,000.00	0.00	3,000.00
18578	Qwikcut, LLC	20	07/20/2022	9062	450.00	0.00	450.00
18547	Reynolds, Beverly	20	07/20/2022	9063	37.10	0.00	37.10
16690	Set/Seg	20	07/20/2022	9064	32,993.00	0.00	32,993.00
12200	First Bank	99	07/22/2022	9065	6,652.16	0.00	6,652.16
14450	MESSA	99	07/22/2022	9066	2,369.52	0.00	2,369.52
16945	State Of Michigan	99	07/22/2022	9067	1,138.17	0.00	1,138.17
10190	American Family Life	98	07/22/2022	9068	50.40	0.00	50.40
18505	TSA Consulting Group	98	07/22/2022	9069	20.00	0.00	20.00
10190	American Family Life	98	08/05/2022	9070	50.40	0.00	50.40
18505	TSA Consulting Group	98	08/05/2022	9071	20.00	0.00	20.00
18573	Hemminger Home Improvement LLC	10	08/09/2022	9072	3,988.92	0.00	3,988.92
18552	Northbound Truck & Trailer	10	08/09/2022	9073	4,463.15	0.00	4,463.15
17940	Wheeler, Jennifer	15	08/16/2022	9074	616.82	0.00	616.82
18579	Brenda Barron	16	08/16/2022	9075	180.56	0.00	180.56
10190	American Family Life	98	08/19/2022	9076	50.40	0.00	50.40
18505	TSA Consulting Group	98	08/19/2022	9077	20.00	0.00	20.00
18580	Frusti, Kyle	22	08/22/2022	9078	1,270.00	0.00	1,270.00
11430	Daily Press	22	08/22/2022	9079	30.00	0.00	30.00
17480	UP Action Newspaper	22	08/22/2022	9080	110.00	0.00	110.00
18581	Possi, Lauren	23	08/23/2022	9081	64.25	0.00	64.25
18293	Marshall, Lauren	23	08/23/2022	9082	107.18	0.00	107.18
18495	Nedeau, Andrea	23	08/23/2022	9083	17.49	0.00	17.49
18568	4C's of the UP	24	08/24/2022	9084	500.00	0.00	500.00
10341	AT&T	24	08/24/2022	9085	1,834.70	0.00	1,834.70
18518	Cedar Hill Medical	24	08/24/2022	9086	129.00	0.00	129.00
11600	Delta Disposal	24	08/24/2022	9087	356.60	0.00	356.60
11830	Drug Screens Plus	24	08/24/2022	9088	75.00	0.00	75.00
12210	First Agency Inc	24	08/24/2022	9089	250.00	0.00	250.00
18275	Five Star Technology Solutions	24	08/24/2022	9090	450.00	0.00	450.00
18583	Imagine Learning LLC	24	08/24/2022	9091	3,700.00	0.00	3,700.00
13200	Iversons Home Center	24	08/24/2022	9092	64.39	0.00	64.39
18512	Konica Minolta Business Solutions	24	08/24/2022	9093	1,113.23	0.00	1,113.23
14550	Michigan Assn School Boards	24	08/24/2022	9094	1,041.00	0.00	1,041.00
15230	Neola Of Michigan	24	08/24/2022	9095	750.00	0.00	750.00
18552	Northbound Truck & Trailer	24	08/24/2022	9096	1,243.37	0.00	1,243.37
15473	Nummilien, Tracie	24	08/24/2022	9097	378.84	0.00	378.84
15745	PHDM	24	08/24/2022	9098	311.00	0.00	311.00
16050	Quill Corporation	24	08/24/2022	9099	331.22	0.00	331.22
16100	Range Telecommunications	24	08/24/2022	9100	150.00	0.00	150.00
16285	Rochester 100 Inc	24	08/24/2022	9101	181.25	0.00	181.25
18326	Saykily's Candies	24	08/24/2022	9102	342.00	0.00	342.00
18550	Teacher Synergy, LLC	24	08/24/2022	9103	740.24	0.00	740.24
18010	Wisconsin Electric	24	08/24/2022	9104	1,184.49	0.00	1,184.49
18303	Branstrom, Meggan	30	08/30/2022	9105	200.00	0.00	200.00
18584	Englund, Faye	30	08/30/2022	9106	129.00	0.00	129.00
18573	Hemminger Home Improvement LLC	30	08/30/2022	9107	520.00	0.00	520.00

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18521	Majestic, Nicholas	30	08/30/2022	9108	300.00	0.00	300.00
18547	Reynolds, Beverly	30	08/30/2022	9109	86.87	0.00	86.87
18585	Reynolds, Christopher	30	08/30/2022	9110	48.70	0.00	48.70
18586	Nedeau, Jennifer	31	08/31/2022	9111	46.75	0.00	46.75
18550	Teacher Synergy, LLC	31	08/31/2022	9112	152.99	0.00	152.99
18303	Branstrom, Meggan	30	09/01/2022	9113	141.13	0.00	141.13
18304	Farley, Carrie	30	09/01/2022	9114	141.13	0.00	141.13
18587	Great Lakes Sports	30	09/01/2022	9115	17,270.00	0.00	17,270.00
18438	VanDamme, Earlene	30	09/01/2022	9116	244.38	0.00	244.38
18588	Vincent Jenkins, Pamela	30	09/01/2022	9117	144.00	0.00	144.00
10190	American Family Life	98	09/02/2022	9118	50.40	0.00	50.40
18505	TSA Consulting Group	98	09/02/2022	9119	20.00	0.00	20.00
17940	Wheeler, Jennifer	15	09/09/2022	9120	153.87	0.00	153.87
18248	Hemminger, Kristie	15	09/16/2022	9121	129.20	0.00	129.20
10190	American Family Life	98	09/16/2022	9122	50.40	0.00	50.40
18505	TSA Consulting Group	98	09/16/2022	9123	20.00	0.00	20.00
10255	Amsterdam	16	09/16/2022	9124	320.15	0.00	320.15
18590	Country Fresh	16	09/16/2022	9125	839.32	0.00	839.32
11430	Daily Press	16	09/16/2022	9126	592.96	0.00	592.96
11432	Dalco	16	09/16/2022	9127	951.51	0.00	951.51
12618	Great Lakes Petroleum Service	16	09/16/2022	9128	135.00	0.00	135.00
18583	Imagine Learning LLC	16	09/16/2022	9129	865.00	0.00	865.00
18591	MobyMax	16	09/16/2022	9130	399.00	0.00	399.00
18552	Northbound Truck & Trailer	16	09/16/2022	9131	4,595.46	0.00	4,595.46
18525	NWEA	16	09/16/2022	9132	2,660.50	0.00	2,660.50
18245	Radio Results Network	16	09/16/2022	9133	4,000.00	0.00	4,000.00
16100	Range Telecommunications	16	09/16/2022	9134	300.00	0.00	300.00
16580	School Specialty LLC	16	09/16/2022	9135	380.37	0.00	380.37
18553	The Original Seat Sack Company	16	09/16/2022	9136	249.00	0.00	249.00
18592	Voyager Sopris Learning	16	09/16/2022	9137	150.00	0.00	150.00
17145	Superior Fire Pros LLC	27	09/27/2022	9138	462.23	0.00	462.23
11600	Delta Disposal	30	09/28/2022	9139	356.60	0.00	356.60
18580	Frusti, Kyle	30	09/28/2022	9140	1,000.00	0.00	1,000.00
12926	Holland Bus Company	30	09/28/2022	9141	2,018.26	0.00	2,018.26
14430	Menards Hardware Plus	30	09/28/2022	9142	490.54	0.00	490.54
18552	Northbound Truck & Trailer	30	09/28/2022	9143	1,817.77	0.00	1,817.77
16672	Secrest Wardle Lynch	30	09/28/2022	9144	25.37	0.00	25.37
16710	Sherwin Williams	30	09/28/2022	9145	98.54	0.00	98.54
18263	State Of Michigan	30	09/28/2022	9146	120.00	0.00	120.00
18438	VanDamme, Earlene	30	09/28/2022	9147	74.19	0.00	74.19
10190	American Family Life	98	09/30/2022	9148	50.40	0.00	50.40
18505	TSA Consulting Group	98	09/30/2022	9149	20.00	0.00	20.00
18597	Barry, Louie	30	09/30/2022	9150	75.00	0.00	75.00
18593	Richey, Charles	30	09/30/2022	9151	95.00	0.00	95.00
18594	Snider, Jim	30	09/30/2022	9152	75.00	0.00	75.00
18595	Wood, Bill	30	09/30/2022	9153	75.00	0.00	75.00
18596	Wood, Everett	30	09/30/2022	9154	75.00	0.00	75.00
15370	Northern Michigan University	30	09/30/2022	9155	175.00	0.00	175.00
18326	Saykly's Candies	30	09/30/2022	9156	108.00	0.00	108.00
18421	Peterson, Melissa	3	10/03/2022	9157	160.00	0.00	160.00
18495	Nedeau, Andrea	3	10/03/2022	9158	10.00	0.00	10.00
18517	Advance Auto Parts	15	10/04/2022	9159	383.52	0.00	383.52
18446	AndyMark, Inc	15	10/04/2022	9160	1,818.06	0.00	1,818.06
10370	Badger Sporting Goods	15	10/04/2022	9161	114.00	0.00	114.00
11432	Dalco	15	10/04/2022	9162	540.53	0.00	540.53
11600	Delta Disposal	15	10/04/2022	9163	361.95	0.00	361.95
11640	Delta Schoolcraft I.S.D.	15	10/04/2022	9164	3,404.83	0.00	3,404.83

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18609	EMS Linq Inc	15	10/04/2022	9165	2,170.00	0.00	2,170.00
18436	FIRST	15	10/04/2022	9166	372.00	0.00	372.00
18395	HPS LLC	15	10/04/2022	9167	6,564.10	0.00	6,564.10
14190	Marquette County Treasurer	15	10/04/2022	9168	7,161.80	0.00	7,161.80
18552	Northbound Truck & Trailer	15	10/04/2022	9169	600.69	0.00	600.69
15300	Northgate Equipment	15	10/04/2022	9170	21.00	0.00	21.00
18469	Pitsco Education LLC	15	10/04/2022	9171	295.00	0.00	295.00
15860	Pomps Tire Service	15	10/04/2022	9172	587.30	0.00	587.30
18326	Saykly's Candies	15	10/04/2022	9173	629.00	0.00	629.00
16672	Secrest Wardle Lynch	15	10/04/2022	9174	28.56	0.00	28.56
17300	Thrun Maatsch and Nordberg	15	10/04/2022	9175	1,902.00	0.00	1,902.00
18590	Country Fresh	15	10/06/2022	9176	972.14	0.00	972.14
16100	Range Telecommunications	15	10/06/2022	9177	150.00	0.00	150.00
18306	Remy Battery Co. Inc.	15	10/06/2022	9178	683.12	0.00	683.12
18587	Great Lakes Sports	7	10/07/2022	9179	1,048.00	0.00	1,048.00
18610	Laforce	7	10/07/2022	9180	17,679.42	0.00	17,679.42
18590	Country Fresh	15	10/13/2022	9181	344.54	0.00	344.54
18611	Pellston Schools	15	10/13/2022	9182	300.00	0.00	300.00
18581	Possi, Lauren	15	10/13/2022	9183	10.00	0.00	10.00
18326	Saykly's Candies	15	10/13/2022	9184	333.00	0.00	333.00
16690	Set/Seg	15	10/13/2022	9185	447.00	0.00	447.00
18309	State of Michigan	15	10/13/2022	9186	130.00	0.00	130.00
17940	Wheeler, Jennifer	15	10/13/2022	9187	52.50	0.00	52.50
12460	Gladstone Area Schools	13	10/13/2022	9188	194.48	0.00	194.48
10190	American Family Life	98	10/14/2022	9189	50.40	0.00	50.40
18505	TSA Consulting Group	98	10/14/2022	9190	20.00	0.00	20.00
18517	Advance Auto Parts	15	10/17/2022	9191	73.52	0.00	73.52
18590	Country Fresh	15	10/17/2022	9192	287.55	0.00	287.55
11432	Dalco	15	10/17/2022	9193	395.58	0.00	395.58
18279	Insight FS	15	10/17/2022	9194	34,471.65	0.00	34,471.65
13390	Jostens	15	10/17/2022	9195	165.22	0.00	165.22
18512	Konica Minolta Business Solutions	15	10/17/2022	9196	678.99	0.00	678.99
18552	Northbound Truck & Trailer	15	10/17/2022	9197	320.28	0.00	320.28
18469	Pitsco Education LLC	15	10/17/2022	9198	292.48	0.00	292.48
15370	Northern Michigan University	18	10/18/2022	9199	1,200.00	0.00	1,200.00
10190	American Family Life	98	10/28/2022	9200	50.40	0.00	50.40
18505	TSA Consulting Group	98	10/28/2022	9201	20.00	0.00	20.00
18612	Cass, Joanne	31	10/31/2022	9202	64.25	0.00	64.25
18557	Holle, Emily	31	10/31/2022	9203	110.00	0.00	110.00
13971	Lyons, Mike	31	10/31/2022	9204	110.00	0.00	110.00
18613	Stoken, Craig	31	10/31/2022	9205	129.00	0.00	129.00
17601	UPSBO	1	11/01/2022	9206	25.00	0.00	25.00
18446	AndyMark, Inc	1	11/01/2022	9207	458.66	0.00	458.66
18517	Advance Auto Parts	4	11/04/2022	9208	10.49	0.00	10.49
11432	Dalco	4	11/04/2022	9209	702.99	0.00	702.99
11600	Delta Disposal	4	11/04/2022	9210	356.60	0.00	356.60
11640	Delta Schoolcraft I.S.D.	4	11/04/2022	9211	12,271.69	0.00	12,271.69
18573	Hemminger Home Improvement LLC	4	11/04/2022	9212	1,717.41	0.00	1,717.41
18329	Johnson & Rennie, LLC	4	11/04/2022	9213	5,600.00	0.00	5,600.00
14430	Menards Hardware Plus	4	11/04/2022	9214	79.44	0.00	79.44
18552	Northbound Truck & Trailer	4	11/04/2022	9215	9,147.06	0.00	9,147.06
15310	Northern Screen Printing and Embroidery	4	11/04/2022	9216	689.50	0.00	689.50
15300	Northgate Equipment	4	11/04/2022	9217	21.00	0.00	21.00
18469	Pitsco Education LLC	4	11/04/2022	9218	555.00	0.00	555.00
16050	Quill Corporation	4	11/04/2022	9219	264.09	0.00	264.09
16100	Range Telecommunications	4	11/04/2022	9220	150.00	0.00	150.00

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16580	School Specialty LLC	4	11/04/2022	9221	163.54	0.00	163.54
18616	Standard Electric Company	4	11/04/2022	9222	62.00	0.00	62.00
18309	State of Michigan	4	11/04/2022	9223	684.86	0.00	684.86
18553	The Original Seat Sack Company	4	11/04/2022	9224	224.10	0.00	224.10
17300	Thrun Maatsch and Nordberg	4	11/04/2022	9225	125.00	0.00	125.00
18555	UP International Trucks	4	11/04/2022	9226	193.94	0.00	193.94
18617	Barron, Brenda	15	11/08/2022	9227	37.09	0.00	37.09
10743	Breitung Township Schools	15	11/08/2022	9228	100.00	0.00	100.00
15473	Nummilien, Tracie	15	11/08/2022	9229	294.30	0.00	294.30
10190	American Family Life	98	11/11/2022	9230	50.40	0.00	50.40
18505	TSA Consulting Group	98	11/11/2022	9231	20.00	0.00	20.00
10726	Branstrom, Mark	11	11/11/2022	9232	200.00	0.00	200.00
13475	Kayser Jackie	11	11/11/2022	9233	60.00	0.00	60.00
18618	Salmi, Sherri	11	11/11/2022	9234	60.00	0.00	60.00
17710	Van Damme, Bob	11	11/11/2022	9235	60.00	0.00	60.00
18212	VanDamme, Eric	11	11/11/2022	9236	35.00	0.00	35.00
18218	VanDecaveye, Michael	11	11/11/2022	9237	795.00	0.00	795.00
18212	VanDamme, Eric	11	11/11/2022	9238	940.63	0.00	940.63
18445	Anderson, Ed	17	11/17/2022	9239	167.50	0.00	167.50
18521	Majestic, Nicholas	17	11/17/2022	9240	458.58	0.00	458.58
18438	VanDamme, Earlene	17	11/17/2022	9241	223.75	0.00	223.75
18588	Vincent Jenkins, Pamela	17	11/17/2022	9242	10.15	0.00	10.15
17940	Wheeler, Jennifer	17	11/17/2022	9243	85.29	0.00	85.29
18517	Advance Auto Parts	30	11/18/2022	9244	344.52	0.00	344.52
10370	Badger Sporting Goods	30	11/18/2022	9245	501.00	0.00	501.00
18590	Country Fresh	30	11/18/2022	9246	1,225.32	0.00	1,225.32
11430	Daily Press	30	11/18/2022	9247	65.00	0.00	65.00
11432	Dalco	30	11/18/2022	9248	565.19	0.00	565.19
14430	Menards Hardware Plus	30	11/18/2022	9249	143.28	0.00	143.28
18552	Northbound Truck & Trailer	30	11/18/2022	9250	1,691.15	0.00	1,691.15
18585	Reynolds, Christopher	30	11/18/2022	9251	14.56	0.00	14.56
10190	American Family Life	98	11/25/2022	9252	50.40	0.00	50.40
18505	TSA Consulting Group	98	11/25/2022	9253	20.00	0.00	20.00
15330	North Dickinson School	15	12/01/2022	9254	250.00	0.00	250.00
15370	Northern Michigan University	15	12/01/2022	9255	150.00	0.00	150.00
16050	Quill Corporation	15	12/01/2022	9256	1,963.54	0.00	1,963.54
18339	UP Residuals LLC	15	12/01/2022	9257	4,719.00	0.00	4,719.00
18436	FIRST	5	12/05/2022	9258	0.00	0.00	0.00
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18248	Hemminger, Kristie	5	12/05/2022	9259	37.62	0.00	37.62
10370	Badger Sporting Goods	6	12/06/2022	9260	3,528.00	0.00	3,528.00
18247	ONeal, Michael	6	12/06/2022	9261	66.77	0.00	66.77
18436	FIRST	6	12/06/2022	9262	200.00	0.00	200.00
18438	VanDamme, Earlene	15	12/08/2022	9263	287.50	0.00	287.50
10190	American Family Life	98	12/09/2022	9264	50.40	0.00	50.40
18505	TSA Consulting Group	98	12/09/2022	9265	20.00	0.00	20.00
18619	National Pen Co. LLC	9	12/09/2022	9266	202.40	0.00	202.40
18251	Albertson, John	19	12/19/2022	9267	75.00	0.00	75.00
18445	Anderson, Ed	19	12/19/2022	9268	487.50	0.00	487.50
18227	Englund, Delores	19	12/19/2022	9269	60.00	0.00	60.00
13560	Kivioja, Gary	19	12/19/2022	9270	75.00	0.00	75.00
18541	Lippens, Shayne	19	12/19/2022	9271	45.00	0.00	45.00
15610	Patrick, Cheryl	19	12/19/2022	9272	75.00	0.00	75.00
16510	Schneider, Dale	19	12/19/2022	9273	75.00	0.00	75.00
17710	Van Damme, Bob	19	12/19/2022	9274	75.00	0.00	75.00
18438	VanDamme, Earlene	19	12/19/2022	9275	487.50	0.00	487.50
18588	Vincent Jenkins, Pamela	19	12/19/2022	9276	36.31	0.00	36.31

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
17940	Wheeler, Jennifer	19	12/19/2022	9277	76.25	0.00	76.25
18517	Advance Auto Parts	21	12/21/2022	9278	21.84	0.00	21.84
11210	City Of Gladstone	21	12/21/2022	9279	198.00	0.00	198.00
18590	Country Fresh	21	12/21/2022	9280	1,454.63	0.00	1,454.63
11430	Daily Press	21	12/21/2022	9281	145.00	0.00	145.00
11432	Dalco	21	12/21/2022	9282	1,068.10	0.00	1,068.10
11600	Delta Disposal	21	12/21/2022	9283	356.60	0.00	356.60
11640	Delta Schoolcraft I.S.D.	21	12/21/2022	9284	2,276.07	0.00	2,276.07
11830	Drug Screens Plus	21	12/21/2022	9285	159.00	0.00	159.00
12618	Great Lakes Petroleum Service	21	12/21/2022	9286	630.00	0.00	630.00
12926	Holland Bus Company	21	12/21/2022	9287	207.26	0.00	207.26
13390	Jostens	21	12/21/2022	9288	742.55	0.00	742.55
14385	Meiers Signs Inc	21	12/21/2022	9289	518.00	0.00	518.00
14430	Menards Hardware Plus	21	12/21/2022	9290	121.84	0.00	121.84
18552	Northbound Truck & Trailer	21	12/21/2022	9291	19,623.24	0.00	19,623.24
18623	Pete's 906 Auto Salvage	21	12/21/2022	9292	403.00	0.00	403.00
16100	Range Telecommunications	21	12/21/2022	9293	2,371.47	0.00	2,371.47
18326	Saykily's Candies	21	12/21/2022	9294	444.00	0.00	444.00
16690	Set/Seg	21	12/21/2022	9295	2,847.00	0.00	2,847.00
18616	Standard Electric Company	21	12/21/2022	9296	310.00	0.00	310.00
18309	State of Michigan	21	12/21/2022	9297	150.00	0.00	150.00
17460	Unity School Bus Parts	21	12/21/2022	9298	429.97	0.00	429.97
18555	UP International Trucks	21	12/21/2022	9299	260.36	0.00	260.36
18339	UP Residuals LLC	21	12/21/2022	9300	2,359.50	0.00	2,359.50
17792	VAST	21	12/21/2022	9301	622.00	0.00	622.00
10190	American Family Life	98	12/23/2022	9302	50.40	0.00	50.40
18505	TSA Consulting Group	98	12/23/2022	9303	20.00	0.00	20.00
11830	Drug Screens Plus	28	12/28/2022	9304	75.00	0.00	75.00
18590	Country Fresh	15	01/03/2023	9305	172.27	0.00	172.27
18230	County of Marquette	15	01/03/2023	9306	406.60	0.00	406.60
11432	Dalco	15	01/03/2023	9307	509.32	0.00	509.32
11640	Delta Schoolcraft I.S.D.	15	01/03/2023	9308	3,503.00	0.00	3,503.00
12926	Holland Bus Company	15	01/03/2023	9309	25.39	0.00	25.39
18395	HPS LLC	15	01/03/2023	9310	0.00	0.00	0.00
Void by smcpfers on 1/20/2023							
18552	Northbound Truck & Trailer	15	01/03/2023	9311	73.92	0.00	73.92
16672	Secrest Wardle Lynch	15	01/03/2023	9312	27.10	0.00	27.10
10190	American Family Life	98	01/06/2023	9313	50.40	0.00	50.40
18505	TSA Consulting Group	98	01/06/2023	9314	20.00	0.00	20.00
18563	Berg Industries	15	01/12/2023	9315	1,200.00	0.00	1,200.00
18521	Majestic, Nicholas	15	01/12/2023	9316	156.70	0.00	156.70
18590	Country Fresh	17	01/17/2023	9317	687.78	0.00	687.78
11430	Daily Press	17	01/17/2023	9318	145.00	0.00	145.00
11432	Dalco	17	01/17/2023	9319	478.44	0.00	478.44
11600	Delta Disposal	17	01/17/2023	9320	356.60	0.00	356.60
18250	Fastenal Company	17	01/17/2023	9321	5.63	0.00	5.63
18610	Laforce	17	01/17/2023	9322	8,191.20	0.00	8,191.20
14430	Menards Hardware Plus	17	01/17/2023	9323	56.31	0.00	56.31
15230	Neola Of Michigan	17	01/17/2023	9324	1,295.00	0.00	1,295.00
18552	Northbound Truck & Trailer	17	01/17/2023	9325	2,410.22	0.00	2,410.22
16100	Range Telecommunications	17	01/17/2023	9326	180.00	0.00	180.00
18339	UP Residuals LLC	17	01/17/2023	9327	2,359.50	0.00	2,359.50
10190	American Family Life	98	01/20/2023	9328	50.40	0.00	50.40
18505	TSA Consulting Group	98	01/20/2023	9329	20.00	0.00	20.00
18395	HPS LLC	21	01/20/2023	9330	27.72	0.00	27.72
18626	State of Michigan	31	01/31/2023	9331	30.00	0.00	30.00
18563	Berg Industries	2	02/02/2023	9332	950.00	0.00	950.00

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10190	American Family Life	98	02/03/2023	9333	50.40	0.00	50.40
18505	TSA Consulting Group	98	02/03/2023	9334	20.00	0.00	20.00
10560	Benoits Glass And Lock	7	02/07/2023	9335	25.00	0.00	25.00
18590	Country Fresh	7	02/07/2023	9336	537.54	0.00	537.54
11432	Dalco	7	02/07/2023	9337	793.05	0.00	793.05
11600	Delta Disposal	7	02/07/2023	9338	356.60	0.00	356.60
18396	Delta Door Company	7	02/07/2023	9339	256.25	0.00	256.25
11640	Delta Schoolcraft I.S.D.	7	02/07/2023	9340	8,503.30	0.00	8,503.30
18248	Hemminging, Kristie	7	02/07/2023	9341	129.00	0.00	129.00
12926	Holland Bus Company	7	02/07/2023	9342	69.06	0.00	69.06
18395	HPS LLC	7	02/07/2023	9343	760.00	0.00	760.00
18512	Konica Minolta Business Solutions	7	02/07/2023	9344	1,816.58	0.00	1,816.58
14430	Menards Hardware Plus	7	02/07/2023	9345	100.20	0.00	100.20
18495	Nedeau, Andrea	7	02/07/2023	9346	12.73	0.00	12.73
18552	Northbound Truck & Trailer	7	02/07/2023	9347	8,587.64	0.00	8,587.64
15370	Northern Michigan University	7	02/07/2023	9348	2,800.00	0.00	2,800.00
15745	PHDM	7	02/07/2023	9349	160.00	0.00	160.00
16100	Range Telecommunications	7	02/07/2023	9350	180.00	0.00	180.00
18444	REV Robotics LLC	7	02/07/2023	9351	357.32	0.00	357.32
18339	UP Residuals LLC	8	02/08/2023	9352	2,359.50	0.00	2,359.50
18438	VanDamme, Earlene	9	02/09/2023	9353	33.10	0.00	33.10
10190	American Family Life	98	02/17/2023	9354	50.40	0.00	50.40
18505	TSA Consulting Group	98	02/17/2023	9355	20.00	0.00	20.00
18583	Imagine Learning LLC	20	02/20/2023	9356	960.00	0.00	960.00
18547	Reynolds, Beverly	22	02/22/2023	9357	75.53	0.00	75.53
18610	Laforce	24	02/24/2023	9358	5,171.37	0.00	5,171.37
18629	Escanaba Robomos	5	03/02/2023	9359	0.00	0.00	0.00
Void by smcpfers on 3/2/2023							
18629	Escanaba Robomos	2	03/02/2023	9360	200.00	0.00	200.00
10190	American Family Life	98	03/03/2023	9361	50.40	0.00	50.40
18505	TSA Consulting Group	98	03/03/2023	9362	20.00	0.00	20.00
18563	Berg Industries	7	03/07/2023	9363	1,000.00	0.00	1,000.00
18339	UP Residuals LLC	7	03/07/2023	9364	2,359.50	0.00	2,359.50
18517	Advance Auto Parts	10	03/10/2023	9365	314.42	0.00	314.42
18590	Country Fresh	10	03/10/2023	9366	1,665.71	0.00	1,665.71
11432	Dalco	10	03/10/2023	9367	1,351.49	0.00	1,351.49
18250	Fastenal Company	10	03/10/2023	9368	34.17	0.00	34.17
12926	Holland Bus Company	10	03/10/2023	9369	70.29	0.00	70.29
18583	Imagine Learning LLC	10	03/10/2023	9370	2,160.00	0.00	2,160.00
18279	Insight FS	10	03/10/2023	9371	27,978.42	0.00	27,978.42
18521	Majestic, Nicholas	10	03/10/2023	9372	0.00	0.00	0.00
Void by smcpfers on 3/14/2023							
14430	Menards Hardware Plus	10	03/10/2023	9373	61.99	0.00	61.99
18552	Northbound Truck & Trailer	10	03/10/2023	9374	7,328.81	0.00	7,328.81
16100	Range Telecommunications	10	03/10/2023	9375	180.00	0.00	180.00
18326	Saykly's Candies	10	03/10/2023	9376	861.00	0.00	861.00
17460	Unity School Bus Parts	10	03/10/2023	9377	429.66	0.00	429.66
18030	Wittock Supply	10	03/10/2023	9378	22.70	0.00	22.70
12433	Genes Towing and Recovery	14	03/14/2023	9379	281.50	0.00	281.50
18521	Majestic, Nicholas	14	03/14/2023	9380	258.52	0.00	258.52
17940	Wheeler, Jennifer	14	03/14/2023	9381	65.50	0.00	65.50
10726	Branstrom, Mark	20	03/15/2023	9382	125.00	0.00	125.00
18618	Salmi, Sherri	20	03/15/2023	9383	60.00	0.00	60.00
16510	Schneider, Dale	20	03/15/2023	9384	60.00	0.00	60.00
17710	Van Damme, Bob	20	03/15/2023	9385	60.00	0.00	60.00
18218	VanDecaveye, Michael	20	03/15/2023	9386	750.00	0.00	750.00
18438	VanDamme, Earlene	21	03/15/2023	9387	268.55	0.00	268.55

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11620	Public Health, Delta & Menominee Counties	16	03/16/2023	9388	265.00	0.00	265.00
10190	American Family Life	98	03/17/2023	9389	50.40	0.00	50.40
18505	TSA Consulting Group	98	03/17/2023	9390	20.00	0.00	20.00
18541	Lippens, Shayne	20	03/20/2023	9391	184.24	0.00	184.24
13675	Lake Superior State University	21	03/21/2023	9392	179.00	0.00	179.00
18521	Majestic, Nicholas	21	03/21/2023	9393	354.75	0.00	354.75
18212	VanDamme, Eric	21	03/21/2023	9394	465.30	0.00	465.30
17300	Thrun Maatsch and Nordberg	22	03/22/2023	9395	2,500.00	0.00	2,500.00
10190	American Family Life	98	03/31/2023	9396	50.40	0.00	50.40
18505	TSA Consulting Group	98	03/31/2023	9397	20.00	0.00	20.00
10490	Bay College	4	04/04/2023	9398	14,141.00	0.00	14,141.00
11830	Drug Screens Plus	4	04/04/2023	9399	80.00	0.00	80.00
18495	Nedeau, Andrea	4	04/04/2023	9400	10.42	0.00	10.42
18531	Pineda, Jerry	4	04/04/2023	9401	129.00	0.00	129.00
18445	Anderson, Ed	4	04/04/2023	9402	681.20	0.00	681.20
18451	Lippens, Mandi	4	04/04/2023	9403	451.95	0.00	451.95
18438	VanDamme, Earlene	4	04/04/2023	9404	681.20	0.00	681.20
18212	VanDamme, Eric	4	04/04/2023	9405	451.95	0.00	451.95
11600	Delta Disposal	4	04/04/2023	9406	761.67	0.00	761.67
18563	Berg Industries	11	04/11/2023	9407	1,320.00	0.00	1,320.00
11430	Daily Press	11	04/11/2023	9408	440.00	0.00	440.00
18616	Standard Electric Company	11	04/11/2023	9409	23.04	0.00	23.04
18339	UP Residuals LLC	11	04/11/2023	9410	2,359.50	0.00	2,359.50
13599	Koski, Julia	13	04/13/2023	9411	25.84	0.00	25.84
10370	Badger Sporting Goods	13	04/13/2023	9412	53.49	0.00	53.49
10742	Brians Auto Glass Inc	13	04/13/2023	9413	273.40	0.00	273.40
11432	Dalco	13	04/13/2023	9414	1,579.26	0.00	1,579.26
11830	Drug Screens Plus	13	04/13/2023	9415	96.00	0.00	96.00
12618	Great Lakes Petroleum Service	13	04/13/2023	9416	140.00	0.00	140.00
18552	Northbound Truck & Trailer	13	04/13/2023	9417	2,923.61	0.00	2,923.61
16100	Range Telecommunications	13	04/13/2023	9418	180.00	0.00	180.00
17480	UP Action Newspaper	13	04/13/2023	9419	25.00	0.00	25.00
12433	Genes Towing and Recovery	13	04/13/2023	9420	280.00	0.00	280.00
18379	Peterson, Samantha M.	13	04/13/2023	9421	36.95	0.00	36.95
10190	American Family Life	98	04/14/2023	9422	50.40	0.00	50.40
18505	TSA Consulting Group	98	04/14/2023	9423	20.00	0.00	20.00
16690	Set/Seg	17	04/17/2023	9424	447.00	0.00	447.00
15370	Northern Michigan University	18	04/18/2023	9425	25.00	0.00	25.00
18274	UP Health	18	04/18/2023	9426	235.00	0.00	235.00
	System-Marquette-Occupational Medicine						
18635	BSN Sports	19	04/19/2023	9427	69.99	0.00	69.99
18590	Country Fresh	19	04/19/2023	9428	305.68	0.00	305.68
11640	Delta Schoolcraft I.S.D.	19	04/19/2023	9429	3,583.00	0.00	3,583.00
14430	Menards Hardware Plus	19	04/19/2023	9430	38.76	0.00	38.76
18552	Northbound Truck & Trailer	19	04/19/2023	9431	626.33	0.00	626.33
18245	Radio Results Network	19	04/19/2023	9432	240.00	0.00	240.00
16672	Secrest Wardle Lynch	19	04/19/2023	9433	48.68	0.00	48.68
17460	Unity School Bus Parts	19	04/19/2023	9434	81.66	0.00	81.66
18438	VanDamme, Earlene	19	04/19/2023	9435	88.43	0.00	88.43
18212	VanDamme, Eric	19	04/19/2023	9436	193.23	0.00	193.23
10190	American Family Life	98	04/28/2023	9437	50.40	0.00	50.40
18505	TSA Consulting Group	98	04/28/2023	9438	20.00	0.00	20.00
15370	Northern Michigan University	5	05/05/2023	9439	25.00	0.00	25.00
18379	Peterson, Samantha M.	5	05/05/2023	9440	0.00	0.00	0.00

Void by smcphers on 5/5/2023

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18379	Peterson, Samantha M.	5	05/05/2023	9441	34.00	0.00	34.00
18636	Sauer, Mandey	8	05/08/2023	9442	68.25	0.00	68.25
10190	American Family Life	98	05/12/2023	9443	50.40	0.00	50.40
18505	TSA Consulting Group	98	05/12/2023	9444	20.00	0.00	20.00
18536	Intrado Interactive Services Corporation	15	05/15/2023	9445	1,287.50	0.00	1,287.50
18446	AndyMark, Inc	19	05/19/2023	9446	44.43	0.00	44.43
18590	Country Fresh	19	05/19/2023	9447	380.88	0.00	380.88
18527	Dresseler Mechanical INC	19	05/19/2023	9448	628.56	0.00	628.56
18512	Konica Minolta Business Solutions	19	05/19/2023	9449	678.99	0.00	678.99
18552	Northbound Truck & Trailer	19	05/19/2023	9450	375.87	0.00	375.87
16100	Range Telecommunications	19	05/19/2023	9451	180.00	0.00	180.00
18303	Branstrom, Meggan	25	05/25/2023	9452	147.90	0.00	147.90
18304	Farley, Carrie	25	05/25/2023	9453	147.90	0.00	147.90
18379	Peterson, Samantha M.	25	05/25/2023	9454	58.40	0.00	58.40
18438	VanDamme, Earlene	25	05/25/2023	9455	538.42	0.00	538.42
10190	American Family Life	98	05/26/2023	9456	50.40	0.00	50.40
18505	TSA Consulting Group	98	05/26/2023	9457	20.00	0.00	20.00
11430	Daily Press	26	05/26/2023	9458	90.00	0.00	90.00
11432	Dalco	26	05/26/2023	9459	12,079.31	0.00	12,079.31
11600	Delta Disposal	26	05/26/2023	9460	378.00	0.00	378.00
11640	Delta Schoolcraft I.S.D.	26	05/26/2023	9461	2,693.91	0.00	2,693.91
18436	FIRST	26	05/26/2023	9462	11,063.00	0.00	11,063.00
14430	Menards Hardware Plus	26	05/26/2023	9463	287.61	0.00	287.61
18444	REV Robotics LLC	26	05/26/2023	9464	485.76	0.00	485.76
18555	UP International Trucks	26	05/26/2023	9465	59.99	0.00	59.99
18521	Majestic, Nicholas	15	06/01/2023	9466	403.48	0.00	403.48
18304	Farley, Carrie	1	06/01/2023	9467	114.95	0.00	114.95
18552	Northbound Truck & Trailer	5	06/05/2023	9468	3,798.18	0.00	3,798.18
18190	Diamond Business Graphics	6	06/06/2023	9469	401.03	0.00	401.03
18521	Majestic, Nicholas	7	06/07/2023	9470	439.45	0.00	439.45
16920	State Of Michigan	8	06/08/2023	9471	150.00	0.00	150.00
17940	Wheeler, Jennifer	8	06/08/2023	9472	97.60	0.00	97.60
10190	American Family Life	98	06/09/2023	9473	50.40	0.00	50.40
18505	TSA Consulting Group	98	06/09/2023	9474	20.00	0.00	20.00
18304	Farley, Carrie	14	06/14/2023	9475	0.00	0.00	0.00
Void by smcpfers on 6/14/2023							
18304	Farley, Carrie	14	06/14/2023	9476	36.01	0.00	36.01
18251	Albertson, John	19	06/19/2023	9477	90.00	0.00	90.00
18227	Englund, Delores	19	06/19/2023	9478	90.00	0.00	90.00
13560	Kivioja, Gary	19	06/19/2023	9479	60.00	0.00	60.00
18451	Lippens, Mandi	19	06/19/2023	9480	90.00	0.00	90.00
18541	Lippens, Shayne	19	06/19/2023	9481	15.00	0.00	15.00
15610	Patrick, Cheryl	19	06/19/2023	9482	90.00	0.00	90.00
16510	Schneider, Dale	19	06/19/2023	9483	120.00	0.00	120.00
17710	Van Damme, Bob	19	06/19/2023	9484	60.00	0.00	60.00
10190	American Family Life	98	06/23/2023	9485	50.40	0.00	50.40
18505	TSA Consulting Group	98	06/23/2023	9486	20.00	0.00	20.00
11640	Delta Schoolcraft I.S.D.	30	06/27/2023	9487	8,824.80	0.00	8,824.80
10290	Apple Inc	29	06/29/2023	9488	2,994.00	0.00	2,994.00
10490	Bay College	29	06/29/2023	9489	11,814.00	0.00	11,814.00
18298	BK Enterprises	29	06/29/2023	9490	80.50	0.00	80.50
10742	Brians Auto Glass Inc	29	06/29/2023	9491	477.80	0.00	477.80
11210	City Of Gladstone	29	06/29/2023	9492	198.00	0.00	198.00
18590	Country Fresh	29	06/29/2023	9493	3,134.84	0.00	3,134.84
18230	County of Marquette	29	06/29/2023	9494	584.30	0.00	584.30
11430	Daily Press	29	06/29/2023	9495	35.00	0.00	35.00
11432	Dalco	29	06/29/2023	9496	3,088.60	0.00	3,088.60

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11600	Delta Disposal	29	06/29/2023	9497	383.67	0.00	383.67
11640	Delta Schoolcraft I.S.D.	29	06/29/2023	9498	7,863.07	0.00	7,863.07
13390	Jostens	29	06/29/2023	9499	483.90	0.00	483.90
18521	Majestic, Nicholas	29	06/29/2023	9500	130.90	0.00	130.90
14430	Menards Hardware Plus	29	06/29/2023	9501	493.85	0.00	493.85
15055	Napa Auto Parts of Escanaba	29	06/29/2023	9502	33.68	0.00	33.68
18552	Northbound Truck & Trailer	29	06/29/2023	9503	316.38	0.00	316.38
16050	Quill Corporation	29	06/29/2023	9504	625.07	0.00	625.07
18578	Qwikcut, LLC	29	06/29/2023	9505	450.00	0.00	450.00
16100	Range Telecommunications	29	06/29/2023	9506	180.00	0.00	180.00
18326	Saykly's Candies	29	06/29/2023	9507	130.00	0.00	130.00
16672	Secrest Wardle Lynch	29	06/29/2023	9508	54.20	0.00	54.20
18616	Standard Electric Company	29	06/29/2023	9509	10.85	0.00	10.85
17021	Stenberg Bros Inc	29	06/29/2023	9510	400.00	0.00	400.00
17460	Unity School Bus Parts	29	06/29/2023	9511	81.51	0.00	81.51
17480	UP Action Newspaper	29	06/29/2023	9512	125.00	0.00	125.00
18547	Reynolds, Beverly	29	06/29/2023	9513	53.71	0.00	53.71
18590	Country Fresh	29	06/29/2023	9514	530.17	0.00	530.17
13599	Koski, Julia	1	08/16/2022	21801	120.99	0.00	120.99
13971	Lyons, Mike	1	08/23/2022	21802	140.00	0.00	140.00
13971	Lyons, Mike	1	09/01/2022	21803	140.00	0.00	140.00
18598	Paquette, Dee Jay	1	09/01/2022	21804	75.00	0.00	75.00
18599	Barabas, Blaine	1	09/01/2022	21805	95.00	0.00	95.00
18600	Bruce, Brandon	1	09/01/2022	21806	75.00	0.00	75.00
18601	Manzo, Jim	1	09/01/2022	21807	75.00	0.00	75.00
18602	Morrison, Charlie	1	09/01/2022	21808	75.00	0.00	75.00
18421	Peterson, Melissa	1	09/12/2022	21809	160.00	0.00	160.00
18182	Ziemba, John H.	1	09/14/2022	21810	140.00	0.00	140.00
18603	Bessemer Schools	1	09/16/2022	21811	425.00	0.00	425.00
18421	Peterson, Melissa	1	09/19/2022	21812	160.00	0.00	160.00
18604	Woods, Bill	1	09/22/2022	21813	115.00	0.00	115.00
18593	Richey, Charles	1	09/22/2022	21814	75.00	0.00	75.00
18605	Selling, Matt	1	09/22/2022	21815	75.00	0.00	75.00
18606	Snyder, Jim	1	09/22/2022	21816	75.00	0.00	75.00
18607	Woods, Everett	1	09/22/2022	21817	75.00	0.00	75.00
18608	Holloway, Adam	1	09/22/2022	21818	95.00	0.00	95.00
18594	Snider, Jim	1	10/07/2022	21819	125.00	0.00	125.00
18565	VanDamme, Art	1	10/07/2022	21820	125.00	0.00	125.00
18398	Neurohr, Scott	1	10/07/2022	21821	125.00	0.00	125.00
18608	Holloway, Adam	1	10/07/2022	21822	125.00	0.00	125.00
18398	Neurohr, Scott	1	10/10/2022	21823	160.00	0.00	160.00
18182	Ziemba, John H.	1	10/13/2022	21824	140.00	0.00	140.00
18593	Richey, Charles	1	10/14/2022	21825	115.00	0.00	115.00
18596	Wood, Everett	1	10/14/2022	21826	75.00	0.00	75.00
18594	Snider, Jim	1	10/14/2022	21827	75.00	0.00	75.00
18614	Wilson, Steve	1	10/14/2022	21828	75.00	0.00	75.00
18615	Bruce, Bob	1	10/14/2022	21829	95.00	0.00	95.00
13971	Lyons, Mike	1	10/20/2022	21830	140.00	0.00	140.00
12460	Gladstone Area Schools	1	10/27/2022	21831	4,000.00	0.00	4,000.00
18182	Ziemba, John H.	1	10/27/2022	21832	140.00	0.00	140.00
18398	Neurohr, Scott	1	10/28/2022	21833	160.00	0.00	160.00
18421	Peterson, Melissa	1	10/28/2022	21834	160.00	0.00	160.00
14120	Manistique Area Schools	1	10/31/2022	21835	160.00	0.00	160.00
14941	Morrison Charlie	1	11/02/2022	21836	168.00	0.00	168.00
18620	Petrie, Mark	1	11/02/2022	21837	168.00	0.00	168.00
18621	Jarvinen, Deb	1	11/02/2022	21838	70.00	0.00	70.00
18622	McDonnell, Joe	1	11/02/2022	21839	70.00	0.00	70.00

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13971	Lyons, Mike	1	11/02/2022	21840	110.00	0.00	110.00
18325	Hollie, Emilie	1	11/02/2022	21841	110.00	0.00	110.00
18398	Neurohr, Scott	1	11/11/2022	21842	160.00	0.00	160.00
18398	Neurohr, Scott	1	11/11/2022	21843	160.00	0.00	160.00
18421	Peterson, Melissa	1	11/21/2022	21844	160.00	0.00	160.00
18398	Neurohr, Scott	1	12/01/2022	21845	130.00	0.00	130.00
18421	Peterson, Melissa	1	12/01/2022	21846	130.00	0.00	130.00
14760	Mid Peninsula School	1	12/05/2022	21847	130.00	0.00	130.00
18624	Richer, Joe	1	12/06/2022	21848	150.00	0.00	150.00
18398	Neurohr, Scott	1	12/06/2022	21849	150.00	0.00	150.00
18565	VanDamme, Art	1	12/06/2022	21850	150.00	0.00	150.00
18398	Neurohr, Scott	1	12/08/2022	21851	80.00	0.00	80.00
18421	Peterson, Melissa	1	12/08/2022	21852	80.00	0.00	80.00
18625	Richey, Joe	1	12/08/2022	21853	80.00	0.00	80.00
13599	Koski, Julia	1	12/21/2022	21854	381.25	0.00	381.25
15488	OBrien Gary	1	01/02/2023	21855	230.00	0.00	230.00
15488	OBrien Gary	1	01/06/2023	21856	140.00	0.00	140.00
10363	Ayotte, Steve	1	01/06/2023	21857	120.00	0.00	120.00
11515	De Gabriole Phil	1	01/06/2023	21858	120.00	0.00	120.00
13971	Lyons, Mike	1	01/10/2023	21859	140.00	0.00	140.00
18398	Neurohr, Scott	1	01/10/2023	21860	120.00	0.00	120.00
18494	Pearson, Bruce	1	01/10/2023	21861	120.00	0.00	120.00
18627	Griebel, Phil	1	01/12/2023	21862	130.00	0.00	130.00
18398	Neurohr, Scott	1	01/12/2023	21863	130.00	0.00	130.00
18421	Peterson, Melissa	1	01/12/2023	21864	130.00	0.00	130.00
15488	OBrien Gary	1	01/16/2023	21865	80.00	0.00	80.00
10363	Ayotte, Steve	1	01/16/2023	21866	80.00	0.00	80.00
11515	De Gabriole Phil	1	01/16/2023	21867	80.00	0.00	80.00
18398	Neurohr, Scott	1	01/16/2023	21868	60.00	0.00	60.00
18421	Peterson, Melissa	1	01/16/2023	21869	60.00	0.00	60.00
18421	Peterson, Melissa	1	01/23/2023	21870	60.00	0.00	60.00
18398	Neurohr, Scott	1	01/23/2023	21871	60.00	0.00	60.00
10954	St Onge Dave	1	01/23/2023	21872	90.00	0.00	90.00
18253	Aho, Gene	1	01/23/2023	21873	70.00	0.00	70.00
17289	Thomma Kevin	1	01/23/2023	21874	70.00	0.00	70.00
18398	Neurohr, Scott	1	01/25/2023	21875	80.00	0.00	80.00
18421	Peterson, Melissa	1	01/25/2023	21876	80.00	0.00	80.00
18628	Richie, Joe	1	01/25/2023	21877	80.00	0.00	80.00
18398	Neurohr, Scott	1	01/27/2023	21878	60.00	0.00	60.00
18421	Peterson, Melissa	1	01/27/2023	21879	60.00	0.00	60.00
18253	Aho, Gene	1	01/27/2023	21880	70.00	0.00	70.00
17289	Thomma Kevin	1	01/27/2023	21881	70.00	0.00	70.00
10954	St Onge Dave	1	01/27/2023	21882	90.00	0.00	90.00
18398	Neurohr, Scott	9	02/02/2023	21883	80.00	0.00	80.00
18421	Peterson, Melissa	9	02/02/2023	21884	80.00	0.00	80.00
18628	Richie, Joe	9	02/02/2023	21885	80.00	0.00	80.00
18398	Neurohr, Scott	9	02/08/2023	21886	150.00	0.00	150.00
18421	Peterson, Melissa	9	02/08/2023	21887	150.00	0.00	150.00
18628	Richie, Joe	9	02/08/2023	21888	150.00	0.00	150.00
18398	Neurohr, Scott	9	02/14/2023	21891	150.00	0.00	150.00
18421	Peterson, Melissa	9	02/14/2023	21892	150.00	0.00	150.00
13971	Lyons, Mike	9	02/14/2023	21893	150.00	0.00	150.00
18398	Neurohr, Scott	9	02/17/2023	21894	60.00	0.00	60.00
18421	Peterson, Melissa	9	02/17/2023	21895	60.00	0.00	60.00
15488	OBrien Gary	9	02/17/2023	21896	90.00	0.00	90.00
18335	DeGabriele, Phil	9	02/17/2023	21897	70.00	0.00	70.00
10363	Ayotte, Steve	9	02/17/2023	21898	70.00	0.00	70.00

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18630	Pierson, Bruce	1	03/03/2023	21899	75.20	0.00	75.20
18390	Brandt, Tim	1	03/03/2023	21900	70.00	0.00	70.00
18631	Hoque, Justin	1	03/03/2023	21901	70.00	0.00	70.00
18253	Aho, Gene	1	03/07/2023	21902	93.60	0.00	93.60
10954	St Onge Dave	1	03/07/2023	21903	95.60	0.00	95.60
18394	Marchetti, Ken	1	03/07/2023	21904	108.00	0.00	108.00
13599	Koski, Julia	1	03/08/2023	21905	347.30	0.00	347.30
18632	Whitens, Gerald	1	03/14/2023	21906	84.00	0.00	84.00
18633	Chesak, Andrew	1	03/14/2023	21907	89.00	0.00	89.00
18634	Bellefeuille, Kevin	1	03/14/2023	21908	91.00	0.00	91.00
17022	Stephenson High School	12	05/04/2023	21909	150.00	0.00	150.00
12090	Escanaba Area Public School	12	05/04/2023	21910	150.00	0.00	150.00
15340	North Central Area Schools	12	05/04/2023	21911	40.00	0.00	40.00
16110	Rapid River Public Schools	12	05/04/2023	21912	150.00	0.00	150.00
17022	Stephenson High School	12	05/09/2023	21913	45.00	0.00	45.00
10415	Bark River Harris Schools	12	05/12/2023	21914	150.00	0.00	150.00
14120	Manistique Area Schools	12	05/15/2023	21915	60.00	0.00	60.00
12090	Escanaba Area Public School	12	05/15/2023	21916	150.00	0.00	150.00
10415	Bark River Harris Schools	12	05/23/2023	21917	150.00	0.00	150.00
14120	Manistique Area Schools	12	05/30/2023	21918	150.00	0.00	150.00
10415	Bark River Harris Schools	1	06/12/2023	21919	150.00	0.00	150.00
17410	Turin Twp Treasurer	23	06/28/2023	21920	6,657.79	0.00	6,657.79
14360	McPherson, Sandra	1	06/30/2023	21921	1,042.28	0.00	1,042.28
13599	Koski, Julia	1	06/28/2023	21926	199.12	0.00	199.12
18453	HealthEquity	97	01/06/2023	1062023	500.00	0.00	500.00
14670	Michigan Public School Employees Retirement System	97	01/06/2023	1062024	19,237.70	0.00	19,237.70
18453	HealthEquity	97	07/08/2022	20220708	250.00	0.00	250.00
14670	Michigan Public School Employees Retirement System	97	07/08/2022	20220709	12,179.97	0.00	12,179.97
18453	HealthEquity	97	07/22/2022	20220722	250.00	0.00	250.00
14670	Michigan Public School Employees Retirement System	97	07/22/2022	20220723	11,977.56	0.00	11,977.56
18453	HealthEquity	97	08/05/2022	20220805	250.00	0.00	250.00
14670	Michigan Public School Employees Retirement System	97	08/05/2022	20220806	11,818.00	0.00	11,818.00
18453	HealthEquity	97	08/19/2022	20220819	250.00	0.00	250.00
14670	Michigan Public School Employees Retirement System	97	08/19/2022	20220820	11,947.74	0.00	11,947.74
14670	Michigan Public School Employees Retirement System	97	09/02/2022	20220902	18,239.65	0.00	18,239.65
18453	HealthEquity	97	09/16/2022	20220916	500.00	0.00	500.00
14670	Michigan Public School Employees Retirement System	97	09/16/2022	20220917	19,411.37	0.00	19,411.37
18453	HealthEquity	97	09/30/2022	20220930	500.00	0.00	500.00
14670	Michigan Public School Employees Retirement System	97	09/30/2022	20220931	20,057.99	0.00	20,057.99
18453	HealthEquity	97	10/14/2022	20221014	500.00	0.00	500.00
14670	Michigan Public School Employees Retirement System	97	10/14/2022	20221015	20,841.32	0.00	20,841.32
18453	HealthEquity	97	10/28/2022	20221028	500.00	0.00	500.00
14670	Michigan Public School Employees Retirement System	97	10/28/2022	20221029	23,057.31	0.00	23,057.31
18453	HealthEquity	97	11/11/2022	20221111	500.00	0.00	500.00
14670	Michigan Public School Employees Retirement System	97	11/11/2022	20221112	23,702.52	0.00	23,702.52
18453	HealthEquity	97	11/25/2022	20221125	500.00	0.00	500.00

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14670	Michigan Public School Employees Retirement System	97	11/25/2022	20221126	19,847.99	0.00	19,847.99
18453	HealthEquity	97	12/09/2022	20221209	500.00	0.00	500.00
14670	Michigan Public School Employees Retirement System	97	12/09/2022	20221210	22,160.34	0.00	22,160.34
18453	HealthEquity	97	12/23/2022	20221223	500.00	0.00	500.00
14670	Michigan Public School Employees Retirement System	97	12/23/2022	20221224	20,253.15	0.00	20,253.15
18453	HealthEquity	97	01/20/2023	20230120	500.00	0.00	500.00
14670	Michigan Public School Employees Retirement System	97	01/20/2023	20230121	19,408.83	0.00	19,408.83
18453	HealthEquity	97	02/03/2023	20230203	700.00	0.00	700.00
14670	Michigan Public School Employees Retirement System	97	02/03/2023	20230204	20,278.46	0.00	20,278.46
18453	HealthEquity	97	02/17/2023	20230217	700.00	0.00	700.00
14670	Michigan Public School Employees Retirement System	97	02/17/2023	20230218	20,096.28	0.00	20,096.28
18453	HealthEquity	97	03/03/2023	20230303	700.00	0.00	700.00
14670	Michigan Public School Employees Retirement System	97	03/03/2023	20230304	19,356.86	0.00	19,356.86
18453	HealthEquity	97	03/17/2023	20230317	700.00	0.00	700.00
14670	Michigan Public School Employees Retirement System	97	03/17/2023	20230318	30,310.70	0.00	30,310.70
18453	HealthEquity	97	03/31/2023	20230331	700.00	0.00	700.00
14670	Michigan Public School Employees Retirement System	97	03/31/2023	20230332	19,970.97	0.00	19,970.97
18453	HealthEquity	97	04/14/2023	20230414	700.00	0.00	700.00
14670	Michigan Public School Employees Retirement System	97	04/14/2023	20230415	18,643.08	0.00	18,643.08
18453	HealthEquity	97	04/28/2023	20230428	700.00	0.00	700.00
14670	Michigan Public School Employees Retirement System	97	04/28/2023	20230429	20,349.64	0.00	20,349.64
18453	HealthEquity	97	05/12/2023	20230512	700.00	0.00	700.00
14670	Michigan Public School Employees Retirement System	97	05/12/2023	20230513	20,139.41	0.00	20,139.41
18453	HealthEquity	97	05/26/2023	20230526	700.00	0.00	700.00
14670	Michigan Public School Employees Retirement System	97	05/26/2023	20230527	20,919.73	0.00	20,919.73
18453	HealthEquity	97	06/09/2023	20230609	200.00	0.00	200.00
14670	Michigan Public School Employees Retirement System	97	06/09/2023	20230610	19,199.42	0.00	19,199.42
18453	HealthEquity	97	06/23/2023	20230623	200.00	0.00	200.00
14670	Michigan Public School Employees Retirement System	97	06/23/2023	20230624	16,035.95	0.00	16,035.95
12200	First Bank	99	07/22/2022	20220722	6,655.52	0.00	6,655.52
14450	MESSA	99	07/22/2022	20220722	2,369.52	0.00	2,369.52
16945	State Of Michigan	99	07/22/2022	20220722	1,122.15	0.00	1,122.15
12200	First Bank	99	08/19/2022	20220819	13,676.48	0.00	13,676.48
14450	MESSA	99	08/19/2022	20220819	4,739.04	0.00	4,739.04
16945	State Of Michigan	99	08/19/2022	20220819	2,334.69	0.00	2,334.69
12200	First Bank	99	09/30/2022	20220930	31,670.63	0.00	31,670.63
14450	MESSA	99	09/30/2022	20220930	5,236.32	0.00	5,236.32
16945	State Of Michigan	99	09/30/2022	20220930	5,770.56	0.00	5,770.56
12200	First Bank	99	10/28/2022	20221028	24,347.36	0.00	24,347.36
14450	MESSA	99	10/28/2022	20221028	4,973.68	0.00	4,973.68
16945	State Of Michigan	99	10/28/2022	20221028	4,322.08	0.00	4,322.08
12200	First Bank	99	01/20/2023	20230120	20,054.70	0.00	20,054.70
14450	MESSA	99	01/20/2023	20230120	5,511.12	0.00	5,511.12

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16945	State Of Michigan	99	01/20/2023	202301203	3,649.44	0.00	3,649.44
12200	First Bank	99	02/17/2023	202302171	20,846.91	0.00	20,846.91
14450	MESSA	99	02/17/2023	202302172	5,511.12	0.00	5,511.12
16945	State Of Michigan	99	02/17/2023	202302173	3,845.44	0.00	3,845.44
12200	First Bank	99	03/31/2023	202303311	39,533.27	0.00	39,533.27
14450	MESSA	99	03/31/2023	202303312	5,511.12	0.00	5,511.12
16945	State Of Michigan	99	03/31/2023	202303313	6,795.06	0.00	6,795.06
12200	First Bank	99	04/28/2023	202304281	19,918.21	0.00	19,918.21
14450	MESSA	99	04/28/2023	202304282	5,511.12	0.00	5,511.12
16945	State Of Michigan	99	04/28/2023	202304283	3,606.01	0.00	3,606.01
12200	First Bank	99	05/26/2023	202305261	21,099.01	0.00	21,099.01
14450	MESSA	99	05/26/2023	202305262	5,511.12	0.00	5,511.12
16945	State Of Michigan	99	05/26/2023	202305263	3,770.31	0.00	3,770.31
12200	First Bank	99	11/25/2022	202211250	23,788.11	0.00	23,788.11
14450	MESSA	99	11/25/2022	202211250	5,105.00	0.00	5,105.00
16945	State Of Michigan	99	11/25/2022	202211250	4,241.58	0.00	4,241.58
12200	First Bank	99	12/23/2022	202212230	23,396.66	0.00	23,396.66
14450	MESSA	99	12/23/2022	202212230	5,105.00	0.00	5,105.00
16945	State Of Michigan	99	12/23/2022	202212230	4,217.17	0.00	4,217.17
12200	First Bank	99	06/23/2023	202306230	19,045.94	0.00	19,045.94
14450	MESSA	99	06/23/2023	202306230	5,162.26	0.00	5,162.26
16945	State Of Michigan	99	06/23/2023	202306230	3,305.77	0.00	3,305.77
Report Totals					\$1,441,465.28	\$0.00	\$1,441,465.28