

A/P Check Register

Printed: 11/12/2024 12:58 PM
 Mid Peninsula School District
 Check Date: 07/01/2023 to 06/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
18521	Majestic, Nicholas	10	07/10/2023	9515	349.26	0.00	349.26
10190	American Family Life	98	07/07/2023	9516	50.40	0.00	50.40
18505	TSA Consulting Group	98	07/07/2023	9517	20.00	0.00	20.00
18547	Reynolds, Beverly	17	07/17/2023	9518	28.49	0.00	28.49
16690	Set/Seg	17	07/17/2023	9519	37,946.00	0.00	37,946.00
10190	American Family Life	98	07/21/2023	9520	50.40	0.00	50.40
18505	TSA Consulting Group	98	07/21/2023	9521	20.00	0.00	20.00
18590	Country Fresh	24	07/24/2023	9522	1,430.92	0.00	1,430.92
11600	Delta Disposal	24	07/24/2023	9523	383.67	0.00	383.67
11830	Drug Screens Plus	24	07/24/2023	9524	96.00	0.00	96.00
14540	Michigan Assn School Adm	24	07/24/2023	9525	894.74	0.00	894.74
14550	Michigan Assn School Boards	24	07/24/2023	9526	1,083.89	0.00	1,083.89
18552	Northbound Truck & Trailer	24	07/24/2023	9527	10,192.29	0.00	10,192.29
18299	PowerSchool Group LLC	24	07/24/2023	9528	3,648.00	0.00	3,648.00
16100	Range Telecommunications	24	07/24/2023	9529	180.00	0.00	180.00
15370	Northern Michigan University	25	07/25/2023	9530	1,600.00	0.00	1,600.00
18637	Delta County Sheriff's Department	2	08/02/2023	9531	450.00	0.00	450.00
17940	Wheeler, Jennifer	2	08/02/2023	9532	64.19	0.00	64.19
10190	American Family Life	98	08/04/2023	9533	50.40	0.00	50.40
18505	TSA Consulting Group	98	08/04/2023	9534	20.00	0.00	20.00
18590	Country Fresh	10	08/10/2023	9535	1,274.68	0.00	1,274.68
11600	Delta Disposal	10	08/10/2023	9536	378.09	0.00	378.09
18527	Dresseler Mechanical INC	10	08/10/2023	9537	3,331.04	0.00	3,331.04
12460	Gladstone Area Schools	10	08/10/2023	9538	3,450.00	0.00	3,450.00
13200	Iversons Home Center	10	08/10/2023	9539	21.62	0.00	21.62
18512	Konica Minolta Business Solutions	10	08/10/2023	9540	1,326.61	0.00	1,326.61
14430	Menards Hardware Plus	10	08/10/2023	9541	275.43	0.00	275.43
15230	Neola Of Michigan	10	08/10/2023	9542	795.00	0.00	795.00
18552	Northbound Truck & Trailer	10	08/10/2023	9543	7,109.59	0.00	7,109.59
16100	Range Telecommunications	10	08/10/2023	9544	180.00	0.00	180.00
16710	Sherwin Williams	10	08/10/2023	9545	328.45	0.00	328.45
18585	Reynolds, Christopher	14	08/14/2023	9546	122.87	0.00	122.87
10190	American Family Life	98	08/18/2023	9547	50.40	0.00	50.40
18505	TSA Consulting Group	98	08/18/2023	9548	20.00	0.00	20.00
15473	Nummilien, Tracie	22	08/22/2023	9549	222.03	0.00	222.03
18583	Imagine Learning LLC	22	08/22/2023	9550	240.00	0.00	240.00
18638	Niswonger, Philip	28	08/28/2023	9551	68.25	0.00	68.25
18639	Brunngraeber, Neena	29	08/29/2023	9552	299.00	0.00	299.00
18640	Latvala, Sarah	29	08/29/2023	9553	68.25	0.00	68.25
18558	Skyles, Chelsy	29	08/29/2023	9554	19.00	0.00	19.00
10190	American Family Life	98	09/01/2023	9555	50.40	0.00	50.40
18641	Osstyn and Associates PLC	98	09/01/2023	9556	220.76	0.00	220.76
18505	TSA Consulting Group	98	09/01/2023	9557	20.00	0.00	20.00
18617	Barron, Brenda	15	09/14/2023	9558	124.05	0.00	124.05
18642	Schuette, Natasha	15	09/14/2023	9559	66.25	0.00	66.25
10190	American Family Life	98	09/15/2023	9560	50.40	0.00	50.40
18641	Osstyn and Associates PLC	98	09/15/2023	9561	220.76	0.00	220.76
18505	TSA Consulting Group	98	09/15/2023	9562	20.00	0.00	20.00
18517	Advance Auto Parts	15	09/18/2023	9563	456.00	0.00	456.00
10410	Baldwin Township	15	09/18/2023	9564	322.23	0.00	322.23
18479	Brunngraeber, Carl	15	09/18/2023	9565	68.25	0.00	68.25
18639	Brunngraeber, Neena	15	09/18/2023	9566	68.25	0.00	68.25
18590	Country Fresh	15	09/18/2023	9567	562.70	0.00	562.70
11335	County Of Delta	15	09/18/2023	9568	1,617.12	0.00	1,617.12
11430	Daily Press	15	09/18/2023	9569	596.20	0.00	596.20
11432	Dalco	15	09/18/2023	9570	1,045.62	0.00	1,045.62
11600	Delta Disposal	15	09/18/2023	9571	378.00	0.00	378.00

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11640	Delta Schoolcraft I.S.D.	15	09/18/2023	9572	3,393.71	0.00	3,393.71
18584	Englund, Faye	15	09/18/2023	9573	68.25	0.00	68.25
14160	Maple Ridge Twp Treasurer	15	09/18/2023	9574	790.47	0.00	790.47
14430	Menards Hardware Plus	15	09/18/2023	9575	200.78	0.00	200.78
15230	Neola Of Michigan	15	09/18/2023	9576	1,295.00	0.00	1,295.00
18643	Norden, Daina	15	09/18/2023	9577	41.95	0.00	41.95
18552	Northbound Truck & Trailer	15	09/18/2023	9578	5,812.00	0.00	5,812.00
18245	Radio Results Network	15	09/18/2023	9579	2,000.00	0.00	2,000.00
16100	Range Telecommunications	15	09/18/2023	9580	180.00	0.00	180.00
18644	Schroeder, Melissa	15	09/18/2023	9581	68.25	0.00	68.25
16710	Sherwin Williams	15	09/18/2023	9582	450.80	0.00	450.80
17154	Superiorland Electronics Inc	15	09/18/2023	9583	525.00	0.00	525.00
18576	Teachers of Tomorrow	15	09/18/2023	9584	5,600.00	0.00	5,600.00
18645	Temple, Madalynn	15	09/18/2023	9585	252.14	0.00	252.14
18274	UP Health System-Marquette-Occupational Medicine	15	09/18/2023	9586	130.00	0.00	130.00
17940	Wheeler, Jennifer	15	09/18/2023	9587	25.56	0.00	25.56
18646	Berry, Louis	8261	09/18/2023	9588	75.00	0.00	75.00
18593	Richey, Charles	8261	09/18/2023	9589	75.00	0.00	75.00
18594	Snider, Jim	8261	09/18/2023	9590	95.00	0.00	95.00
18595	Wood, Bill	8261	09/18/2023	9591	75.00	0.00	75.00
18607	Woods, Everett	8261	09/18/2023	9592	75.00	0.00	75.00
18562	Sherman, Christa	18	09/18/2023	9593	16.70	0.00	16.70
18647	Jewell, LeAnn	20	09/20/2023	9594	68.25	0.00	68.25
18642	Schuette, Natasha	20	09/20/2023	9595	19.00	0.00	19.00
18438	VanDamme, Earlene	20	09/20/2023	9596	280.52	0.00	280.52
18212	VanDamme, Eric	20	09/20/2023	9597	300.00	0.00	300.00
18533	A Parts Warehouse	20	09/20/2023	9598	203.75	0.00	203.75
18518	Cedar Hill Medical	20	09/20/2023	9599	129.00	0.00	129.00
18590	Country Fresh	20	09/20/2023	9600	1,112.64	0.00	1,112.64
18583	Imagine Learning LLC	20	09/20/2023	9601	720.00	0.00	720.00
13390	Jostens	20	09/20/2023	9602	1,565.55	0.00	1,565.55
18512	Konica Minolta Business Solutions	20	09/20/2023	9603	259.43	0.00	259.43
18426	KRESA Print Center	20	09/20/2023	9604	564.63	0.00	564.63
18552	Northbound Truck & Trailer	20	09/20/2023	9605	758.16	0.00	758.16
18525	NWEA	20	09/20/2023	9606	2,812.50	0.00	2,812.50
18419	O'Neal, Elizabeth	20	09/20/2023	9607	85.25	0.00	85.25
15723	Peterson, Samantha	20	09/20/2023	9608	23.89	0.00	23.89
18469	Pitsco Education LLC	20	09/20/2023	9609	295.00	0.00	295.00
18326	Saykily's Candies	20	09/20/2023	9610	912.00	0.00	912.00
16672	Secrest Wardle Lynch	20	09/20/2023	9611	27.44	0.00	27.44
18648	Securly Inc	20	09/20/2023	9612	2,091.00	0.00	2,091.00
17145	Superior Fire Pros LLC	20	09/20/2023	9613	474.23	0.00	474.23
17300	Thrun Maatsch and Nordberg	20	09/20/2023	9614	4,635.00	0.00	4,635.00
17460	Unity School Bus Parts	20	09/20/2023	9615	369.16	0.00	369.16
18339	UP Residuals LLC	20	09/20/2023	9616	2,600.00	0.00	2,600.00
17601	UPSBO	20	09/20/2023	9617	25.00	0.00	25.00
18533	A Parts Warehouse	25	09/25/2023	9618	12.27	0.00	12.27
10255	Amsterdam	25	09/25/2023	9619	69.60	0.00	69.60
18649	Croasdell, Chris	25	09/25/2023	9620	140.00	0.00	140.00
18583	Imagine Learning LLC	25	09/25/2023	9621	1,440.00	0.00	1,440.00
18650	Lindstrom, Lance	25	09/25/2023	9622	140.00	0.00	140.00
14430	Menards Hardware Plus	25	09/25/2023	9623	267.75	0.00	267.75
18398	Neurohr, Scott	25	09/25/2023	9624	100.00	0.00	100.00
18651	Richer, Matt	25	09/25/2023	9625	140.00	0.00	140.00
18652	Schlenvogt, Pete	25	09/25/2023	9626	140.00	0.00	140.00

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16690	Set/Seg	25	09/25/2023	9627	911.00	0.00	911.00
17460	Unity School Bus Parts	25	09/25/2023	9628	295.81	0.00	295.81
18653	VanDamme, Bradly	25	09/25/2023	9629	50.00	0.00	50.00
18212	VanDamme, Eric	25	09/25/2023	9630	50.00	0.00	50.00
18218	VanDecaveye, Michael	25	09/25/2023	9631	50.00	0.00	50.00
17940	Wheeler, Jennifer	25	09/25/2023	9632	80.00	0.00	80.00
18430	Ziemba, John F	25	09/25/2023	9633	120.00	0.00	120.00
18182	Ziemba, John H.	25	09/25/2023	9634	120.00	0.00	120.00
18590	Country Fresh	26	09/26/2023	9635	363.71	0.00	363.71
10190	American Family Life	98	09/29/2023	9636	50.40	0.00	50.40
18641	Osstyn and Associates PLC	98	09/29/2023	9637	210.04	0.00	210.04
18505	TSA Consulting Group	98	09/29/2023	9638	20.00	0.00	20.00
18256	Bosk Equipment Rental	2	10/02/2023	9639	136.00	0.00	136.00
18499	Carne, Michelle	2	10/02/2023	9640	120.00	0.00	120.00
18590	Country Fresh	2	10/02/2023	9641	790.13	0.00	790.13
11640	Delta Schoolcraft I.S.D.	2	10/02/2023	9642	29,735.00	0.00	29,735.00
18325	Hollie, Emilie	2	10/02/2023	9643	120.00	0.00	120.00
18398	Neurohr, Scott	2	10/02/2023	9644	50.00	0.00	50.00
15370	Northern Michigan University	2	10/02/2023	9645	2,000.00	0.00	2,000.00
18653	VanDamme, Bradly	2	10/02/2023	9646	50.00	0.00	50.00
18212	VanDamme, Eric	2	10/02/2023	9647	50.00	0.00	50.00
11432	Dalco	15	10/04/2023	9648	569.62	0.00	569.62
11600	Delta Disposal	15	10/04/2023	9649	378.00	0.00	378.00
11830	Drug Screens Plus	15	10/04/2023	9650	96.00	0.00	96.00
18587	Great Lakes Sports	15	10/04/2023	9651	1,845.00	0.00	1,845.00
18279	Insight FS	15	10/04/2023	9652	23,177.60	0.00	23,177.60
18552	Northbound Truck & Trailer	15	10/04/2023	9653	440.35	0.00	440.35
15860	Pomps Tire Service	15	10/04/2023	9654	973.06	0.00	973.06
16690	Set/Seg	15	10/04/2023	9655	3,523.00	0.00	3,523.00
17460	Unity School Bus Parts	15	10/04/2023	9656	82.54	0.00	82.54
18592	Voyager Sopris Learning	15	10/04/2023	9657	250.00	0.00	250.00
13971	Lyons, Mike	5	10/05/2023	9658	120.00	0.00	120.00
18652	Schlenvogt, Pete	5	10/05/2023	9659	120.00	0.00	120.00
18653	VanDamme, Bradly	5	10/05/2023	9660	50.00	0.00	50.00
18218	VanDecaveye, Michael	5	10/05/2023	9661	50.00	0.00	50.00
16920	State Of Michigan	6	10/06/2023	9662	134.00	0.00	134.00
18612	Cass, Joanne	9	10/09/2023	9663	19.00	0.00	19.00
18590	Country Fresh	9	10/09/2023	9664	306.98	0.00	306.98
16100	Range Telecommunications	9	10/09/2023	9665	180.00	0.00	180.00
18655	Seid, Matt	9	10/09/2023	9666	2,030.50	0.00	2,030.50
17300	Thrun Maatsch and Nordberg	9	10/09/2023	9667	180.00	0.00	180.00
18212	VanDamme, Eric	9	10/09/2023	9668	474.22	0.00	474.22
18656	Hilling, Linda	10	10/10/2023	9669	259.19	0.00	259.19
10415	Bark River Harris Schools	15	10/16/2023	9670	200.00	0.00	200.00
18230	County of Marquette	15	10/16/2023	9671	680.92	0.00	680.92
18609	EMS Linq Inc	15	10/16/2023	9672	2,235.10	0.00	2,235.10
18587	Great Lakes Sports	15	10/16/2023	9673	350.00	0.00	350.00
18656	Hilling, Linda	15	10/16/2023	9674	318.96	0.00	318.96
18512	Konica Minolta Business Solutions	15	10/16/2023	9675	679.00	0.00	679.00
18426	KRESA Print Center	15	10/16/2023	9676	294.87	0.00	294.87
14430	Menards Hardware Plus	15	10/16/2023	9677	38.78	0.00	38.78
18552	Northbound Truck & Trailer	15	10/16/2023	9678	192.50	0.00	192.50
18469	Pitsco Education LLC	15	10/16/2023	9679	383.53	0.00	383.53
18593	Richey, Charles	15	10/16/2023	9680	75.00	0.00	75.00
16580	School Specialty LLC	15	10/16/2023	9681	248.14	0.00	248.14
18594	Snider, Jim	15	10/16/2023	9682	75.00	0.00	75.00
18657	Sumbera, Lisa	15	10/16/2023	9683	75.00	0.00	75.00

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18654	UPHS	15	10/16/2023	9684	150.00	0.00	150.00
18595	Wood, Bill	15	10/16/2023	9685	75.00	0.00	75.00
18596	Wood, Everett	15	10/16/2023	9686	75.00	0.00	75.00
18479	Brunngraeber, Carl	19	10/19/2023	9687	112.66	0.00	112.66
18518	Cedar Hill Medical	19	10/19/2023	9688	129.00	0.00	129.00
10190	American Family Life	98	10/13/2023	9689	50.40	0.00	50.40
18641	Osstyn and Associates PLC	98	10/13/2023	9690	220.76	0.00	220.76
18505	TSA Consulting Group	98	10/13/2023	9691	20.00	0.00	20.00
10190	American Family Life	98	10/27/2023	9692	50.40	0.00	50.40
18641	Osstyn and Associates PLC	98	10/27/2023	9693	220.76	0.00	220.76
18505	TSA Consulting Group	98	10/27/2023	9694	20.00	0.00	20.00
12200	First Bank	99	10/27/2023	9695	23,807.00	0.00	23,807.00
14450	MESSA	99	10/27/2023	9696	5,423.90	0.00	5,423.90
16945	State Of Michigan	99	10/27/2023	9697	4,243.10	0.00	4,243.10
10415	Bark River Harris Schools	30	10/30/2023	9698	50.00	0.00	50.00
18658	Bell Physician Practices Inc	30	10/30/2023	9699	130.00	0.00	130.00
18590	Country Fresh	30	10/30/2023	9700	1,055.65	0.00	1,055.65
14385	Meiers Signs Inc	30	10/30/2023	9701	191.00	0.00	191.00
14430	Menards Hardware Plus	30	10/30/2023	9702	83.18	0.00	83.18
14650	Michigan High School Athletic Association	30	10/30/2023	9703	60.00	0.00	60.00
18398	Neurohr, Scott	30	10/30/2023	9704	50.00	0.00	50.00
15340	North Central Area Schools	30	10/30/2023	9705	125.00	0.00	125.00
18552	Northbound Truck & Trailer	30	10/30/2023	9706	1,272.01	0.00	1,272.01
15300	Northgate Equipment	30	10/30/2023	9707	25.13	0.00	25.13
18659	Norway High School Athletics	30	10/30/2023	9708	150.00	0.00	150.00
16100	Range Telecommunications	30	10/30/2023	9709	396.62	0.00	396.62
17140	Superior Central Schools	30	10/30/2023	9710	500.00	0.00	500.00
18653	VanDamme, Bradley	30	10/30/2023	9711	50.00	0.00	50.00
18212	VanDamme, Eric	30	10/30/2023	9712	50.00	0.00	50.00
18430	Ziemba, John F	30	10/30/2023	9713	120.00	0.00	120.00
18182	Ziemba, John H.	30	10/30/2023	9714	120.00	0.00	120.00
18568	4C's of the UP	1	11/01/2023	9715	60.00	0.00	60.00
12618	Great Lakes Petroleum Service	1	11/01/2023	9716	140.00	0.00	140.00
18552	Northbound Truck & Trailer	1	11/01/2023	9717	2,075.10	0.00	2,075.10
17300	Thrun Maatsch and Nordberg	1	11/01/2023	9718	2,415.00	0.00	2,415.00
10490	Bay College	2	11/02/2023	9719	22,195.99	0.00	22,195.99
11432	Dalco	2	11/02/2023	9720	1,095.33	0.00	1,095.33
18212	VanDamme, Eric	2	11/02/2023	9721	901.26	0.00	901.26
18398	Neurohr, Scott	15	11/06/2023	9722	160.00	0.00	160.00
18653	VanDamme, Bradley	15	11/06/2023	9723	160.00	0.00	160.00
18212	VanDamme, Eric	15	11/06/2023	9724	160.00	0.00	160.00
18479	Brunngraeber, Carl	9	11/09/2023	9725	68.20	0.00	68.20
18521	Majestic, Nicholas	9	11/09/2023	9726	548.24	0.00	548.24
18547	Reynolds, Beverly	9	11/09/2023	9727	57.68	0.00	57.68
18585	Reynolds, Christopher	9	11/09/2023	9728	9.99	0.00	9.99
18309	State of Michigan	9	11/09/2023	9729	728.12	0.00	728.12
18247	ONeal, Michael	9	11/09/2023	9730	114.48	0.00	114.48
10190	American Family Life	98	11/10/2023	9731	50.40	0.00	50.40
18641	Osstyn and Associates PLC	98	11/10/2023	9732	35.14	0.00	35.14
18505	TSA Consulting Group	98	11/10/2023	9733	20.00	0.00	20.00
18398	Neurohr, Scott	13	11/13/2023	9734	80.00	0.00	80.00
18653	VanDamme, Bradley	13	11/13/2023	9735	80.00	0.00	80.00
18212	VanDamme, Eric	13	11/13/2023	9736	80.00	0.00	80.00
18617	Barron, Brenda	14	11/14/2023	9737	103.92	0.00	103.92
18533	A Parts Warehouse	15	11/17/2023	9738	65.29	0.00	65.29
11600	Delta Disposal	15	11/17/2023	9739	378.00	0.00	378.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11640	Delta Schoolcraft I.S.D.	15	11/17/2023	9740	5,178.82	0.00	5,178.82
18436	FIRST	15	11/17/2023	9741	7,413.00	0.00	7,413.00
18329	Johnson & Rennie, LLC	15	11/17/2023	9742	9,000.00	0.00	9,000.00
13580	Kobas Electric	15	11/17/2023	9743	3.79	0.00	3.79
14430	Menards Hardware Plus	15	11/17/2023	9744	200.13	0.00	200.13
15055	Napa Auto Parts of Escanaba	15	11/17/2023	9745	67.16	0.00	67.16
18552	Northbound Truck & Trailer	15	11/17/2023	9746	4,037.78	0.00	4,037.78
16100	Range Telecommunications	15	11/17/2023	9747	180.00	0.00	180.00
18326	Saykly's Candies	15	11/17/2023	9748	570.00	0.00	570.00
18470	Swiftreach Networks	15	11/17/2023	9749	267.50	0.00	267.50
10190	American Family Life	98	11/24/2023	9750	50.40	0.00	50.40
18505	TSA Consulting Group	98	11/24/2023	9751	20.00	0.00	20.00
18445	Anderson, Ed	4	12/04/2023	9752	235.80	0.00	235.80
11210	City Of Gladstone	4	12/04/2023	9753	22.00	0.00	22.00
11432	Dalco	4	12/04/2023	9754	1,345.06	0.00	1,345.06
11640	Delta Schoolcraft I.S.D.	4	12/04/2023	9755	3,230.00	0.00	3,230.00
18583	Imagine Learning LLC	4	12/04/2023	9756	240.00	0.00	240.00
18552	Northbound Truck & Trailer	4	12/04/2023	9757	6,991.72	0.00	6,991.72
16690	Set/Seg	4	12/04/2023	9758	911.00	0.00	911.00
18616	Standard Electric Company	4	12/04/2023	9759	607.36	0.00	607.36
18309	State of Michigan	4	12/04/2023	9760	150.00	0.00	150.00
18438	VanDamme, Earlene	4	12/04/2023	9761	414.79	0.00	414.79
17940	Wheeler, Jennifer	4	12/04/2023	9762	64.16	0.00	64.16
18656	Hilling, Linda	4	12/04/2023	9763	78.60	0.00	78.60
18247	O'Neal, Michael	4	12/04/2023	9764	73.90	0.00	73.90
18247	O'Neal, Michael	4	12/04/2023	9765	68.25	0.00	68.25
10190	American Family Life	98	12/08/2023	9766	50.40	0.00	50.40
18505	TSA Consulting Group	98	12/08/2023	9767	20.00	0.00	20.00
18251	Albertson, John	15	12/12/2023	9768	90.00	0.00	90.00
18617	Barron, Brenda	15	12/12/2023	9769	43.50	0.00	43.50
18590	Country Fresh	15	12/12/2023	9770	1,222.19	0.00	1,222.19
11600	Delta Disposal	15	12/12/2023	9771	378.00	0.00	378.00
11830	Drug Screens Plus	15	12/12/2023	9772	159.00	0.00	159.00
18227	Englund, Delores	15	12/12/2023	9773	60.00	0.00	60.00
12926	Holland Bus Company	15	12/12/2023	9774	340.92	0.00	340.92
13200	Iversons Home Center	15	12/12/2023	9775	5.81	0.00	5.81
13560	Kivioja, Gary	15	12/12/2023	9776	90.00	0.00	90.00
18451	Lippens, Mandi	15	12/12/2023	9777	45.00	0.00	45.00
18521	Majestic, Nicholas	15	12/12/2023	9778	827.75	0.00	827.75
15610	Patrick, Cheryl	15	12/12/2023	9779	45.00	0.00	45.00
16100	Range Telecommunications	15	12/12/2023	9780	180.00	0.00	180.00
16510	Schneider, Dale	15	12/12/2023	9781	90.00	0.00	90.00
17460	Unity School Bus Parts	15	12/12/2023	9782	45.64	0.00	45.64
17710	Van Damme, Bob	15	12/12/2023	9783	90.00	0.00	90.00
17792	VAST	15	12/12/2023	9784	663.00	0.00	663.00
18660	J & D Derocher Trucking Inc	19	12/19/2023	9785	157.50	0.00	157.50
14460	Messersmith Manufacturing, Inc.	19	12/19/2023	9786	15.78	0.00	15.78
18552	Northbound Truck & Trailer	19	12/19/2023	9787	2,670.27	0.00	2,670.27
16672	Secrest Wardle Lynch	19	12/19/2023	9788	36.67	0.00	36.67
18616	Standard Electric Company	19	12/19/2023	9789	27.77	0.00	27.77
18339	UP Residuals LLC	19	12/19/2023	9790	2,600.00	0.00	2,600.00
18588	Vincent Jenkins, Pamella	19	12/19/2023	9791	34.63	0.00	34.63
10190	American Family Life	98	12/22/2023	9792	50.40	0.00	50.40
18505	TSA Consulting Group	98	12/22/2023	9793	20.00	0.00	20.00
18637	Delta County Sheriff's Department	15	12/29/2023	9794	3,178.06	0.00	3,178.06
10190	American Family Life	98	01/05/2024	9795	50.40	0.00	50.40
18505	TSA Consulting Group	98	01/05/2024	9796	20.00	0.00	20.00

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18617	Barron, Brenda	15	01/09/2024	9797	22.03	0.00	22.03
18438	VanDamme, Earlene	15	01/09/2024	9798	67.00	0.00	67.00
18588	Vincent Jenkins, Pamela	15	01/09/2024	9799	19.31	0.00	19.31
18298	BK Enterprises	15	01/12/2024	9800	12.50	0.00	12.50
18590	Country Fresh	15	01/12/2024	9801	998.66	0.00	998.66
18230	County of Marquette	15	01/12/2024	9802	24.92	0.00	24.92
11410	Curriculum Associates	15	01/12/2024	9803	504.00	0.00	504.00
11432	Dalco	15	01/12/2024	9804	868.74	0.00	868.74
11560	Delta County Treasurer	15	01/12/2024	9805	15,000.00	0.00	15,000.00
11600	Delta Disposal	15	01/12/2024	9806	393.12	0.00	393.12
11830	Drug Screens Plus	15	01/12/2024	9807	96.00	0.00	96.00
18660	J & D Derocher Trucking Inc	15	01/12/2024	9808	157.50	0.00	157.50
14430	Menards Hardware Plus	15	01/12/2024	9809	23.23	0.00	23.23
15230	Neola Of Michigan	15	01/12/2024	9810	1,375.00	0.00	1,375.00
18552	Northbound Truck & Trailer	15	01/12/2024	9811	1,161.80	0.00	1,161.80
16100	Range Telecommunications	15	01/12/2024	9812	180.00	0.00	180.00
17300	Thrun Maatsch and Nordberg	15	01/12/2024	9813	2,500.00	0.00	2,500.00
18555	UP International Trucks	15	01/12/2024	9814	88.13	0.00	88.13
18339	UP Residuals LLC	15	01/12/2024	9815	2,600.00	0.00	2,600.00
10190	American Family Life	98	01/19/2024	9816	50.40	0.00	50.40
18505	TSA Consulting Group	98	01/19/2024	9817	20.00	0.00	20.00
18521	Majestic, Nicholas	25	01/25/2024	9818	308.00	0.00	308.00
18479	Brunngraeber, Carl	28	01/26/2024	9819	64.99	0.00	64.99
18212	VanDamme, Eric	30	01/30/2024	9820	300.00	0.00	300.00
18562	Sherman, Christa	30	01/30/2024	9821	56.98	0.00	56.98
18212	VanDamme, Eric	30	01/30/2024	9822	471.66	0.00	471.66
10190	American Family Life	98	02/02/2024	9823	50.40	0.00	50.40
18505	TSA Consulting Group	98	02/02/2024	9824	20.00	0.00	20.00
18517	Advance Auto Parts	15	02/05/2024	9825	13.55	0.00	13.55
18446	AndyMark, Inc	15	02/05/2024	9826	104.56	0.00	104.56
18590	Country Fresh	15	02/05/2024	9827	1,382.06	0.00	1,382.06
11430	Daily Press	15	02/05/2024	9828	120.00	0.00	120.00
11432	Dalco	15	02/05/2024	9829	631.90	0.00	631.90
11640	Delta Schoolcraft I.S.D.	15	02/05/2024	9830	10,108.96	0.00	10,108.96
12618	Great Lakes Petroleum Service	15	02/05/2024	9831	140.00	0.00	140.00
18395	HPS LLC	15	02/05/2024	9832	993.45	0.00	993.45
18279	Insight FS	15	02/05/2024	9833	19,291.53	0.00	19,291.53
18512	Konica Minolta Business Solutions	15	02/05/2024	9834	1,615.33	0.00	1,615.33
18521	Majestic, Nicholas	15	02/05/2024	9835	95.40	0.00	95.40
14430	Menards Hardware Plus	15	02/05/2024	9836	997.35	0.00	997.35
18552	Northbound Truck & Trailer	15	02/05/2024	9837	1,895.10	0.00	1,895.10
18444	REV Robotics LLC	15	02/05/2024	9838	280.13	0.00	280.13
18326	Saykly's Candies	15	02/05/2024	9839	912.00	0.00	912.00
18616	Standard Electric Company	15	02/05/2024	9840	216.10	0.00	216.10
18555	UP International Trucks	15	02/05/2024	9841	282.25	0.00	282.25
18339	UP Residuals LLC	15	02/05/2024	9842	2,600.00	0.00	2,600.00
10363	Ayotte, Steve	12	02/12/2024	9843	90.00	0.00	90.00
11432	Dalco	12	02/12/2024	9844	744.43	0.00	744.43
18335	DeGabriele, Phil	12	02/12/2024	9845	90.00	0.00	90.00
11600	Delta Disposal	12	02/12/2024	9846	393.12	0.00	393.12
18598	Paquette, Dee Jay	12	02/12/2024	9847	90.00	0.00	90.00
16100	Range Telecommunications	12	02/12/2024	9848	1,463.63	0.00	1,463.63
18617	Barron, Brenda	13	02/12/2024	9849	56.13	0.00	56.13
10370	Badger Sporting Goods	14	02/14/2024	9850	344.00	0.00	344.00
10190	American Family Life	98	02/16/2024	9851	50.40	0.00	50.40
18505	TSA Consulting Group	98	02/16/2024	9852	20.00	0.00	20.00
18531	Pineda, Jerry	20	02/20/2024	9853	55.12	0.00	55.12

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18588	Vincent Jenkins, Pamela	20	02/20/2024	9854	50.25	0.00	50.25
18533	A Parts Warehouse	21	02/21/2024	9855	94.03	0.00	94.03
18446	AndyMark, Inc	21	02/21/2024	9856	76.88	0.00	76.88
18637	Delta County Sheriff's Department	21	02/21/2024	9857	3,178.06	0.00	3,178.06
11640	Delta Schoolcraft I.S.D.	21	02/21/2024	9858	411.12	0.00	411.12
18660	J & D Derocher Trucking Inc	21	02/21/2024	9859	1,298.75	0.00	1,298.75
18610	Laforce	21	02/21/2024	9860	1,163.00	0.00	1,163.00
14430	Menards Hardware Plus	21	02/21/2024	9861	536.40	0.00	536.40
18552	Northbound Truck & Trailer	21	02/21/2024	9862	470.88	0.00	470.88
18469	Pitsco Education LLC	21	02/21/2024	9863	295.00	0.00	295.00
18326	Saykly's Candies	21	02/21/2024	9864	456.00	0.00	456.00
18339	UP Residuals LLC	21	02/21/2024	9865	2,600.00	0.00	2,600.00
10190	American Family Life	98	03/01/2024	9866	50.40	0.00	50.40
18505	TSA Consulting Group	98	03/01/2024	9867	20.00	0.00	20.00
18590	Country Fresh	15	03/06/2024	9868	1,286.21	0.00	1,286.21
11432	Dalco	15	03/06/2024	9869	579.32	0.00	579.32
18552	Northbound Truck & Trailer	15	03/06/2024	9870	687.95	0.00	687.95
16100	Range Telecommunications	15	03/06/2024	9871	379.98	0.00	379.98
16690	Set/Seg	15	03/06/2024	9872	911.00	0.00	911.00
18521	Majestic, Nicholas	15	03/11/2024	9873	590.32	0.00	590.32
18585	Reynolds, Christopher	15	03/11/2024	9874	60.00	0.00	60.00
18445	Anderson, Ed	15	03/11/2024	9875	301.50	0.00	301.50
18617	Barron, Brenda	15	03/11/2024	9876	71.88	0.00	71.88
18438	VanDamme, Earlene	15	03/11/2024	9877	301.50	0.00	301.50
18212	VanDamme, Eric	15	03/11/2024	9878	251.25	0.00	251.25
18212	VanDamme, Eric	11	03/11/2024	9879	300.00	0.00	300.00
13475	Kayser Jackie	15	03/15/2024	9880	20.00	0.00	20.00
18668	Keeney, Lisa	15	03/15/2024	9881	20.00	0.00	20.00
17710	Van Damme, Bob	15	03/15/2024	9882	20.00	0.00	20.00
10190	American Family Life	98	03/15/2024	9883	50.40	0.00	50.40
18505	TSA Consulting Group	98	03/15/2024	9884	20.00	0.00	20.00
10190	American Family Life	98	03/29/2024	9885	50.40	0.00	50.40
18505	TSA Consulting Group	98	03/29/2024	9886	20.00	0.00	20.00
18617	Barron, Brenda	29	03/29/2024	9887	26.49	0.00	26.49
10490	Bay College	29	03/29/2024	9888	20,790.00	0.00	20,790.00
10560	Benoits Glass And Lock	29	03/29/2024	9889	150.00	0.00	150.00
11430	Daily Press	29	03/29/2024	9890	95.00	0.00	95.00
11432	Dalco	29	03/29/2024	9891	820.34	0.00	820.34
11600	Delta Disposal	29	03/29/2024	9892	393.12	0.00	393.12
11640	Delta Schoolcraft I.S.D.	29	03/29/2024	9893	3,230.00	0.00	3,230.00
18669	ESTR Publications	29	03/29/2024	9894	26.20	0.00	26.20
12926	Holland Bus Company	29	03/29/2024	9895	497.42	0.00	497.42
18660	J & D Derocher Trucking Inc	29	03/29/2024	9896	437.50	0.00	437.50
14430	Menards Hardware Plus	29	03/29/2024	9897	535.73	0.00	535.73
18552	Northbound Truck & Trailer	29	03/29/2024	9898	6,017.29	0.00	6,017.29
15370	Northern Michigan University	29	03/29/2024	9899	1,600.00	0.00	1,600.00
18525	NWEA	29	03/29/2024	9900	325.00	0.00	325.00
18670	PEAP	29	03/29/2024	9901	483.09	0.00	483.09
16100	Range Telecommunications	29	03/29/2024	9902	195.00	0.00	195.00
16580	School Specialty LLC	29	03/29/2024	9903	221.02	0.00	221.02
18339	UP Residuals LLC	29	03/29/2024	9904	2,600.00	0.00	2,600.00
18445	Anderson, Ed	1	04/01/2024	9905	489.10	0.00	489.10
18583	Imagine Learning LLC	1	04/01/2024	9906	1,440.00	0.00	1,440.00
18647	Jewell, LeAnn	1	04/01/2024	9907	47.85	0.00	47.85
18521	Majestic, Nicholas	1	04/01/2024	9908	106.91	0.00	106.91
11620	Public Health, Delta & Menominee Counties	1	04/01/2024	9909	273.00	0.00	273.00

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18438	VanDamme, Earlene	1	04/01/2024	9910	489.10	0.00	489.10
18212	VanDamme, Eric	1	04/01/2024	9911	489.10	0.00	489.10
18590	Country Fresh	15	04/09/2024	9912	1,113.94	0.00	1,113.94
11430	Daily Press	15	04/09/2024	9913	100.00	0.00	100.00
11432	Dalco	15	04/09/2024	9914	448.53	0.00	448.53
11600	Delta Disposal	15	04/09/2024	9915	399.02	0.00	399.02
11830	Drug Screens Plus	15	04/09/2024	9916	96.00	0.00	96.00
18671	GraduationOutlet	15	04/09/2024	9917	140.85	0.00	140.85
12618	Great Lakes Petroleum Service	15	04/09/2024	9918	140.00	0.00	140.00
14430	Menards Hardware Plus	15	04/09/2024	9919	23.25	0.00	23.25
18552	Northbound Truck & Trailer	15	04/09/2024	9920	707.75	0.00	707.75
16100	Range Telecommunications	15	04/09/2024	9921	195.00	0.00	195.00
18672	Rhyme University	15	04/09/2024	9922	58.75	0.00	58.75
18309	State of Michigan	15	04/09/2024	9923	17.00	0.00	17.00
18588	Vincent Jenkins, Pamela	15	04/09/2024	9924	13.90	0.00	13.90
17140	Superior Central Schools	9	04/09/2024	9925	150.00	0.00	150.00
10190	American Family Life	98	04/12/2024	9926	50.40	0.00	50.40
18505	TSA Consulting Group	98	04/12/2024	9927	20.00	0.00	20.00
18647	Jewell, LeAnn	16	04/16/2024	9928	78.17	0.00	78.17
13599	Koski, Julia	16	04/16/2024	9929	25.75	0.00	25.75
18218	VanDecaveye, Michael	16	04/16/2024	9930	778.90	0.00	778.90
18617	Barron, Brenda	18	04/18/2024	9931	62.94	0.00	62.94
10742	Brians Auto Glass Inc	19	04/19/2024	9932	227.00	0.00	227.00
18590	Country Fresh	19	04/19/2024	9933	651.52	0.00	651.52
18436	FIRST	19	04/19/2024	9934	4,000.00	0.00	4,000.00
13200	Iversons Home Center	19	04/19/2024	9935	10.82	0.00	10.82
18552	Northbound Truck & Trailer	19	04/19/2024	9936	260.30	0.00	260.30
15860	Pomps Tire Service	19	04/19/2024	9937	2,974.12	0.00	2,974.12
18562	Sherman, Christa	22	04/22/2024	9938	150.90	0.00	150.90
18656	Hilling, Linda	23	04/23/2024	9939	8.10	0.00	8.10
10190	American Family Life	98	04/26/2024	9940	50.40	0.00	50.40
18505	TSA Consulting Group	98	04/26/2024	9941	20.00	0.00	20.00
11432	Dalco	30	04/30/2024	9942	240.65	0.00	240.65
18660	J & D Derocher Trucking Inc	30	04/30/2024	9943	303.00	0.00	303.00
13390	Jostens	30	04/30/2024	9944	570.64	0.00	570.64
18512	Konica Minolta Business Solutions	30	04/30/2024	9945	2,038.83	0.00	2,038.83
18610	Laforce	30	04/30/2024	9946	1,493.25	0.00	1,493.25
14430	Menards Hardware Plus	30	04/30/2024	9947	255.89	0.00	255.89
18552	Northbound Truck & Trailer	30	04/30/2024	9948	1,087.05	0.00	1,087.05
18645	Temple, Madalynn	30	04/30/2024	9949	410.00	0.00	410.00
11640	Delta Schoolcraft I.S.D.	30	04/30/2024	9950	11,716.24	0.00	11,716.24
13370	Jones School Supply Co	3	05/03/2024	9951	65.80	0.00	65.80
17460	Unity School Bus Parts	3	05/03/2024	9952	122.55	0.00	122.55
10190	American Family Life	98	05/10/2024	9953	50.40	0.00	50.40
18505	TSA Consulting Group	98	05/10/2024	9954	20.00	0.00	20.00
18584	Englund, Faye	9	05/09/2024	9955	317.28	0.00	317.28
18521	Majestic, Nicholas	9	05/09/2024	9956	58.25	0.00	58.25
11600	Delta Disposal	10	05/10/2024	9957	393.12	0.00	393.12
14430	Menards Hardware Plus	10	05/10/2024	9958	162.98	0.00	162.98
18552	Northbound Truck & Trailer	10	05/10/2024	9959	661.49	0.00	661.49
18673	Oshkosh Tent & Awning Co.	10	05/10/2024	9960	2,400.00	0.00	2,400.00
16100	Range Telecommunications	10	05/10/2024	9961	195.00	0.00	195.00
18648	Securly Inc	10	05/10/2024	9962	2,300.10	0.00	2,300.10
18309	State of Michigan	10	05/10/2024	9963	290.00	0.00	290.00
18212	VanDamme, Eric	10	05/10/2024	9964	300.00	0.00	300.00
18674	Signs Now	10	05/10/2024	9965	108.26	0.00	108.26
18637	Delta County Sheriff's Department	22	05/22/2024	9966	3,178.06	0.00	3,178.06

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17940	Wheeler, Jennifer	22	05/22/2024	9967	71.02	0.00	71.02
10190	American Family Life	98	05/24/2024	9968	50.40	0.00	50.40
18505	TSA Consulting Group	98	05/24/2024	9969	20.00	0.00	20.00
18438	VanDamme, Earlene	29	05/29/2024	9970	489.10	0.00	489.10
18578	Qwikcut, LLC	30	05/30/2024	9971	450.00	0.00	450.00
18212	VanDamme, Eric	3	06/03/2024	9972	418.75	0.00	418.75
18263	State Of Michigan	4	06/04/2024	9973	225.00	0.00	225.00
18521	Majestic, Nicholas	4	06/04/2024	9974	47.27	0.00	47.27
10190	American Family Life	98	06/07/2024	9975	50.40	0.00	50.40
18505	TSA Consulting Group	98	06/07/2024	9976	20.00	0.00	20.00
16920	State Of Michigan	13	06/13/2024	9977	150.00	0.00	150.00
18251	Albertson, John	17	06/17/2024	9978	75.00	0.00	75.00
18227	Englund, Delores	17	06/17/2024	9979	75.00	0.00	75.00
13560	Kivioja, Gary	17	06/17/2024	9980	90.00	0.00	90.00
18451	Lippens, Mandi	17	06/17/2024	9981	75.00	0.00	75.00
15610	Patrick, Cheryl	17	06/17/2024	9982	75.00	0.00	75.00
16510	Schneider, Dale	17	06/17/2024	9983	75.00	0.00	75.00
17710	Van Damme, Bob	17	06/17/2024	9984	90.00	0.00	90.00
18590	Country Fresh	19	06/19/2024	9985	2,690.30	0.00	2,690.30
18279	Insight FS	20	06/20/2024	9986	18,612.46	0.00	18,612.46
18552	Northbound Truck & Trailer	20	06/20/2024	9987	6,798.69	0.00	6,798.69
15860	Pomps Tire Service	20	06/20/2024	9988	1,354.04	0.00	1,354.04
16100	Range Telecommunications	20	06/20/2024	9989	195.00	0.00	195.00
10190	American Family Life	98	06/21/2024	9990	50.40	0.00	50.40
18505	TSA Consulting Group	98	06/21/2024	9991	20.00	0.00	20.00
18676	Heartland Business Systems	27	06/27/2024	10000	1,934.26	0.00	1,934.26
13390	Jostens	27	06/27/2024	10001	68.70	0.00	68.70
14430	Menards Hardware Plus	27	06/27/2024	10002	287.54	0.00	287.54
18326	Saykilly's Candies	27	06/27/2024	10003	342.00	0.00	342.00
16710	Sherwin Williams	27	06/27/2024	10004	183.75	0.00	183.75
11210	City Of Gladstone	27	06/27/2024	10005	115.50	0.00	115.50
18590	Country Fresh	27	06/27/2024	10006	913.03	0.00	913.03
11430	Daily Press	27	06/27/2024	10007	135.00	0.00	135.00
11432	Dalco	27	06/27/2024	10008	3,324.01	0.00	3,324.01
11600	Delta Disposal	27	06/27/2024	10009	393.12	0.00	393.12
11640	Delta Schoolcraft I.S.D.	27	06/27/2024	10010	38,211.00	0.00	38,211.00
18527	Dresseler Mechanical INC	27	06/27/2024	10011	1,638.84	0.00	1,638.84
18250	Fastenal Company	27	06/27/2024	10012	10.47	0.00	10.47
15473	Nummilien, Tracie	27	06/27/2024	10013	61.20	0.00	61.20
18212	VanDamme, Eric	1	07/24/2023	21927	300.00	0.00	300.00
13599	Koski, Julia	1	08/16/2023	21928	98.44	0.00	98.44
18430	Ziemba, John F	1	09/11/2023	21929	120.00	0.00	120.00
18182	Ziemba, John H.	1	09/11/2023	21930	120.00	0.00	120.00
18654	UPHS	1	09/12/2023	21931	120.00	0.00	120.00
17140	Superior Central Schools	1	09/27/2023	21932	100.00	0.00	100.00
17022	Stephenson High School	1	09/27/2023	21933	125.00	0.00	125.00
16110	Rapid River Public Schools	1	09/27/2023	21934	125.00	0.00	125.00
15010	Munising High School	1	09/27/2023	21935	150.00	0.00	150.00
18611	Pellston Schools	8	11/30/2023	21936	204.00	0.00	204.00
15370	Northern Michigan University	8	11/30/2023	21937	150.00	0.00	150.00
13599	Koski, Julia	8	11/30/2023	21938	913.72	0.00	913.72
18218	VanDecaveye, Michael	1	12/06/2023	21939	750.00	0.00	750.00
18398	Neurohr, Scott	1	12/11/2023	21940	300.00	0.00	300.00
18501	Pankow, Mike	1	12/11/2023	21941	260.00	0.00	260.00
18627	Griebel, Phil	1	12/11/2023	21942	140.00	0.00	140.00
18565	VanDamme, Art	1	12/11/2023	21943	120.00	0.00	120.00
18398	Neurohr, Scott	1	12/18/2023	21944	210.00	0.00	210.00

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13971	Lyons, Mike	1	12/18/2023	21945	70.00	0.00	70.00
18624	Richer, Joe	1	12/18/2023	21946	280.00	0.00	280.00
18223	Salo, Todd	1	12/18/2023	21947	210.00	0.00	210.00
18662	Haack, Brian	1	12/18/2023	21948	70.00	0.00	70.00
18398	Neurohr, Scott	1	12/21/2023	21949	160.00	0.00	160.00
18501	Pankow, Mike	1	12/21/2023	21950	140.00	0.00	140.00
18565	VanDamme, Art	1	12/21/2023	21951	140.00	0.00	140.00
10363	Ayotte, Steve	1	12/28/2023	21952	130.00	0.00	130.00
18335	DeGabriele, Phil	1	12/28/2023	21953	130.00	0.00	130.00
18290	Price, Kevin	1	12/28/2023	21954	130.00	0.00	130.00
18398	Neurohr, Scott	30	01/08/2024	21955	160.00	0.00	160.00
13971	Lyons, Mike	1	01/08/2024	21956	140.00	0.00	140.00
18494	Pearson, Bruce	1	01/08/2024	21957	140.00	0.00	140.00
18663	Mid Peninsula Backpack Program	1	01/11/2024	21958	1,228.50	0.00	1,228.50
18398	Neurohr, Scott	1	01/22/2024	21959	140.00	0.00	140.00
13971	Lyons, Mike	1	01/22/2024	21960	120.00	0.00	120.00
18494	Pearson, Bruce	1	01/22/2024	21961	120.00	0.00	120.00
18398	Neurohr, Scott	1	01/29/2024	21962	90.00	0.00	90.00
18501	Pankow, Mike	1	01/29/2024	21963	90.00	0.00	90.00
18223	Salo, Todd	1	01/29/2024	21964	90.00	0.00	90.00
13599	Koski, Julia	15	02/01/2024	21965	378.95	0.00	378.95
18398	Neurohr, Scott	1	02/05/2024	21966	150.00	0.00	150.00
13971	Lyons, Mike	1	02/05/2024	21967	150.00	0.00	150.00
18494	Pearson, Bruce	1	02/05/2024	21968	150.00	0.00	150.00
18212	VanDamme, Eric	1	02/15/2024	21969	95.00	0.00	95.00
16318	Ross Lawrence	1	02/26/2024	21970	109.60	0.00	109.60
16612	Schultz John	1	02/26/2024	21971	89.20	0.00	89.20
18664	Steinbrecher, Katie	1	02/26/2024	21972	110.40	0.00	110.40
17289	Thomma Kevin	1	02/26/2024	21973	150.00	0.00	150.00
18665	Koski, Todd	11	02/26/2024	21974	150.00	0.00	150.00
18666	Nelson, Bryon	1	02/26/2024	21975	150.00	0.00	150.00
18398	Neurohr, Scott	1	02/26/2024	21976	320.00	0.00	320.00
18504	Xcel	9071	02/26/2024	21977	320.00	0.00	320.00
Void by smcpfers on 3/11/2024							
18667	Racicot, Tim	1	02/26/2024	21978	320.00	0.00	320.00
15890	Postmaster Rock	1	03/14/2024	21979	204.00	0.00	204.00
18297	Hansen, Carly	1	03/15/2024	21980	204.00	0.00	204.00
18654	UPHS	1	03/19/2024	21981	400.00	0.00	400.00
17140	Superior Central Schools	2	04/05/2024	21982	200.00	0.00	200.00
17022	Stephenson High School	2	04/29/2024	21983	150.00	0.00	150.00
10415	Bark River Harris Schools	2	04/29/2024	21984	150.00	0.00	150.00
16110	Rapid River Public Schools	10	05/02/2024	21985	100.00	0.00	100.00
16110	Rapid River Public Schools	10	05/02/2024	21986	150.00	0.00	150.00
15340	North Central Area Schools	10	05/07/2024	21987	90.00	0.00	90.00
10625	Big Bay De Noc School	10	05/10/2024	21988	60.00	0.00	60.00
15010	Munising High School	10	05/10/2024	21989	120.00	0.00	120.00
10415	Bark River Harris Schools	10	05/15/2024	21990	375.00	0.00	375.00
18675	Indian Lake Golf Course	10	05/23/2024	21991	50.00	0.00	50.00
16110	Rapid River Public Schools	10	05/23/2024	21992	150.00	0.00	150.00
17245	Terrace Bluff	10	05/23/2024	21993	90.00	0.00	90.00
18238	Escanaba Country Club	1	05/30/2024	21994	50.00	0.00	50.00
14120	Manistique Area Schools	1	06/10/2024	21995	240.00	0.00	240.00
13599	Koski, Julia	1	06/13/2024	21996	302.84	0.00	302.84
14360	McPherson, Sandra	1	06/28/2024	21998	1,211.73	0.00	1,211.73
18212	VanDamme, Eric	9073	02/05/2024	219680	0.00	0.00	0.00
Void by smcpfers on 3/13/2024							
18453	HealthEquity	97	07/21/2023	2023721	200.00	0.00	200.00

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14670	Michigan Public School Employees Retirement System	97	07/21/2023	2023722	14,593.67	0.00	14,593.67
18453	HealthEquity	97	07/07/2023	20230707	200.00	0.00	200.00
14670	Michigan Public School Employees Retirement System	97	07/07/2023	20230708	15,509.92	0.00	15,509.92
18453	HealthEquity	97	08/04/2023	20230804	200.00	0.00	200.00
14670	Michigan Public School Employees Retirement System	97	08/04/2023	20230805	14,669.71	0.00	14,669.71
18453	HealthEquity	97	08/18/2023	20230818	200.00	0.00	200.00
14670	Michigan Public School Employees Retirement System	97	08/18/2023	20230819	14,475.96	0.00	14,475.96
18453	HealthEquity	97	09/01/2023	20230901	450.00	0.00	450.00
14670	Michigan Public School Employees Retirement System	97	09/01/2023	20230902	18,057.13	0.00	18,057.13
18453	HealthEquity	97	09/15/2023	20230915	450.00	0.00	450.00
14670	Michigan Public School Employees Retirement System	97	09/15/2023	20230916	18,995.39	0.00	18,995.39
18453	HealthEquity	97	09/29/2023	20230929	450.00	0.00	450.00
14670	Michigan Public School Employees Retirement System	97	09/29/2023	20230930	20,120.52	0.00	20,120.52
18453	HealthEquity	97	10/13/2023	20231013	570.00	0.00	570.00
14670	Michigan Public School Employees Retirement System	97	10/13/2023	20231014	21,375.52	0.00	21,375.52
18453	HealthEquity	97	10/27/2023	20231027	820.00	0.00	820.00
14670	Michigan Public School Employees Retirement System	97	10/27/2023	20231028	24,257.30	0.00	24,257.30
18453	HealthEquity	97	11/10/2023	20231110	820.00	0.00	820.00
14670	Michigan Public School Employees Retirement System	97	11/10/2023	20231111	25,580.92	0.00	25,580.92
18453	HealthEquity	97	11/24/2023	20231124	820.00	0.00	820.00
14670	Michigan Public School Employees Retirement System	97	11/24/2023	20231125	22,003.73	0.00	22,003.73
18453	HealthEquity	97	12/08/2023	20231208	820.00	0.00	820.00
14670	Michigan Public School Employees Retirement System	97	12/08/2023	20231209	20,516.50	0.00	20,516.50
18453	HealthEquity	97	12/22/2023	20231222	820.00	0.00	820.00
14670	Michigan Public School Employees Retirement System	97	12/22/2023	20231223	21,253.74	0.00	21,253.74
18453	HealthEquity	97	01/05/2024	20240105	870.00	0.00	870.00
14670	Michigan Public School Employees Retirement System	97	01/05/2024	20240106	19,805.85	0.00	19,805.85
18453	HealthEquity	97	01/19/2024	20240119	870.00	0.00	870.00
14670	Michigan Public School Employees Retirement System	97	01/19/2024	20240120	20,463.39	0.00	20,463.39
18453	HealthEquity	97	02/02/2024	20240202	620.00	0.00	620.00
14670	Michigan Public School Employees Retirement System	97	02/02/2024	20240203	20,913.38	0.00	20,913.38
18453	HealthEquity	97	02/16/2024	20240216	620.00	0.00	620.00
14670	Michigan Public School Employees Retirement System	97	02/16/2024	20240217	21,884.98	0.00	21,884.98
18453	HealthEquity	97	03/01/2024	20240301	620.00	0.00	620.00
14670	Michigan Public School Employees Retirement System	97	03/01/2024	20240302	28,577.73	0.00	28,577.73
18453	HealthEquity	97	03/15/2024	20240315	620.00	0.00	620.00
14670	Michigan Public School Employees Retirement System	97	03/15/2024	20240316	21,882.17	0.00	21,882.17
18453	HealthEquity	97	03/29/2024	20240329	620.00	0.00	620.00

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14670	Michigan Public School Employees Retirement System	97	03/29/2024	20240330	21,640.22	0.00	21,640.22
18453	HealthEquity	97	04/12/2024	20240412	620.00	0.00	620.00
14670	Michigan Public School Employees Retirement System	97	04/12/2024	20240413	19,707.00	0.00	19,707.00
18453	HealthEquity	97	04/26/2024	20240426	620.00	0.00	620.00
14670	Michigan Public School Employees Retirement System	97	04/26/2024	20240427	22,056.06	0.00	22,056.06
18453	HealthEquity	97	05/10/2024	20240510	620.00	0.00	620.00
14670	Michigan Public School Employees Retirement System	97	05/10/2024	20240511	21,687.18	0.00	21,687.18
18453	HealthEquity	97	05/24/2024	20240524	620.00	0.00	620.00
14670	Michigan Public School Employees Retirement System	97	05/24/2024	20240525	21,988.02	0.00	21,988.02
18453	HealthEquity	97	06/07/2024	20240607	620.00	0.00	620.00
14670	Michigan Public School Employees Retirement System	97	06/07/2024	20240608	25,249.00	0.00	25,249.00
18453	HealthEquity	97	06/21/2024	20240621	620.00	0.00	620.00
14670	Michigan Public School Employees Retirement System	97	06/21/2024	20240622	17,933.51	0.00	17,933.51
18646	Berry, Louis	15	09/18/2023	202305264	0.00	0.00	0.00
				Void by smcphers on 9/18/2023			
18593	Richey, Charles	15	09/18/2023	202305265	0.00	0.00	0.00
				Void by smcphers on 9/18/2023			
18594	Snider, Jim	15	09/18/2023	202305266	0.00	0.00	0.00
				Void by smcphers on 9/18/2023			
18595	Wood, Bill	15	09/18/2023	202305267	0.00	0.00	0.00
				Void by smcphers on 9/18/2023			
18607	Woods, Everett	15	09/18/2023	202305268	0.00	0.00	0.00
				Void by smcphers on 9/18/2023			
12200	First Bank	99	09/29/2023	202309291	31,357.53	0.00	31,357.53
14450	MESSA	99	09/29/2023	202309292	5,423.90	0.00	5,423.90
16945	State Of Michigan	99	09/29/2023	202309293	5,678.47	0.00	5,678.47
12200	First Bank	99	11/24/2023	202311241	24,528.16	0.00	24,528.16
14450	MESSA	99	11/24/2023	202311242	5,709.80	0.00	5,709.80
16945	State Of Michigan	99	11/24/2023	202311243	4,344.41	0.00	4,344.41
12200	First Bank	99	12/22/2023	202312221	21,311.68	0.00	21,311.68
14450	MESSA	99	12/22/2023	202312222	5,709.80	0.00	5,709.80
16945	State Of Michigan	99	12/22/2023	202312223	3,848.69	0.00	3,848.69
12200	First Bank	99	01/19/2024	202401191	19,188.98	0.00	19,188.98
14450	MESSA	99	01/19/2024	202401192	7,340.86	0.00	7,340.86
16945	State Of Michigan	99	01/19/2024	202401193	3,517.72	0.00	3,517.72
12200	First Bank	99	02/16/2024	202402161	20,648.83	0.00	20,648.83
14450	MESSA	99	02/16/2024	202402162	7,340.86	0.00	7,340.86
16945	State Of Michigan	99	02/16/2024	202402163	3,761.76	0.00	3,761.76
12200	First Bank	99	04/26/2024	202404261	20,024.53	0.00	20,024.53
14450	MESSA	99	04/26/2024	202404262	7,340.86	0.00	7,340.86
16945	State Of Michigan	99	04/26/2024	202404263	3,615.66	0.00	3,615.66
12200	First Bank	99	07/21/2023	202307210	16,445.05	0.00	16,445.05
14450	MESSA	99	07/21/2023	202307211	5,162.26	0.00	5,162.26
16945	State Of Michigan	99	07/21/2023	202307212	2,958.45	0.00	2,958.45
12200	First Bank	99	08/18/2023	202308180	15,904.20	0.00	15,904.20
14450	MESSA	99	08/18/2023	202308181	5,162.26	0.00	5,162.26
16945	State Of Michigan	99	08/18/2023	202308182	2,862.03	0.00	2,862.03
12200	First Bank	99	03/29/2024	202403290	37,473.89	0.00	37,473.89
14450	MESSA	99	03/29/2024	202403291	7,340.86	0.00	7,340.86
16945	State Of Michigan	99	03/29/2024	202403292	6,603.67	0.00	6,603.67
12200	First Bank	99	05/24/2024	202405240	21,325.19	0.00	21,325.19

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14450	MESSA	99	05/24/2024	202405240	7,340.86	0.00	7,340.86
16945	State Of Michigan	99	05/24/2024	202405240	3,841.23	0.00	3,841.23
12200	First Bank	99	06/21/2024	202406210	22,780.23	0.00	22,780.23
14450	MESSA	99	06/21/2024	202406210	6,984.10	0.00	6,984.10
16945	State Of Michigan	99	06/21/2024	202406210	3,845.59	0.00	3,845.59
Report Totals					\$1,514,904.41	\$0.00	\$1,514,904.41