

# A/P Check Register

Printed: 11/20/2025 12:55 PM  
 Mid Peninsula School District  
 Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
14550	Michigan Assn School Boards	2	07/01/2024	10014	1,182.97	0.00	1,182.97
16690	Set/Seg	2	07/01/2024	10015	1,484.00	0.00	1,484.00
16690	Set/Seg	2	07/02/2024	10016	46,690.00	0.00	46,690.00
10190	American Family Life	98	07/05/2024	10017	50.40	0.00	50.40
18505	TSA Consulting Group	98	07/05/2024	10018	20.00	0.00	20.00
18212	VanDamme, Eric	11	07/11/2024	10019	300.00	0.00	300.00
10190	American Family Life	98	07/19/2024	10020	50.40	0.00	50.40
18505	TSA Consulting Group	98	07/19/2024	10021	20.00	0.00	20.00
18521	Majestic, Nicholas	22	07/22/2024	10022	545.70	0.00	545.70
18299	PowerSchool Group LLC	22	07/22/2024	10023	5,227.34	0.00	5,227.34
18638	Niswonger, Philip	24	07/24/2024	10024	428.80	0.00	428.80
18644	Schroeder, Melissa	29	07/29/2024	10025	244.20	0.00	244.20
18248	Hemminger, Kristie	30	07/30/2024	10026	266.31	0.00	266.31
18298	BK Enterprises	2	08/01/2024	10027	107.00	0.00	107.00
18590	Country Fresh	2	08/01/2024	10028	3,268.33	0.00	3,268.33
18587	Great Lakes Sports	2	08/01/2024	10029	1,390.00	0.00	1,390.00
18552	Northbound Truck & Trailer	2	08/01/2024	10030	5,758.00	0.00	5,758.00
16100	Range Telecommunications	2	08/01/2024	10031	195.00	0.00	195.00
10190	American Family Life	98	08/02/2024	10032	50.40	0.00	50.40
18505	TSA Consulting Group	98	08/02/2024	10033	20.00	0.00	20.00
16920	State Of Michigan	5	08/05/2024	10034	15.00	0.00	15.00
18677	Nummilien, Olivia	6	08/06/2024	10035	536.51	0.00	536.51
11600	Delta Disposal	6	08/06/2024	10036	798.04	0.00	798.04
18275	Five Star Technology Solutions	8	08/08/2024	10037	550.00	0.00	550.00
18656	Hilling, Linda	8	08/08/2024	10038	77.72	0.00	77.72
18583	Imagine Learning LLC	8	08/08/2024	10039	2,400.00	0.00	2,400.00
18438	VanDamme, Earlene	13	08/13/2024	10040	182.77	0.00	182.77
18525	NWEA	15	08/15/2024	10041	3,851.25	0.00	3,851.25
10190	American Family Life	98	08/16/2024	10042	50.40	0.00	50.40
18505	TSA Consulting Group	98	08/16/2024	10043	20.00	0.00	20.00
18590	Country Fresh	19	08/19/2024	10044	503.31	0.00	503.31
18248	Hemminger, Kristie	19	08/19/2024	10045	70.00	0.00	70.00
18678	Jeffries, Shanna	19	08/19/2024	10046	100.00	0.00	100.00
17940	Wheeler, Jennifer	20	08/20/2024	10047	179.00	0.00	179.00
18518	Cedar Hill Medical	21	08/21/2024	10048	129.00	0.00	129.00
18250	Fastenal Company	21	08/21/2024	10049	48.00	0.00	48.00
18587	Great Lakes Sports	21	08/21/2024	10050	3,331.00	0.00	3,331.00
18610	Laforce	21	08/21/2024	10051	1,163.00	0.00	1,163.00
18552	Northbound Truck & Trailer	21	08/21/2024	10052	7,052.23	0.00	7,052.23
15723	Peterson, Samantha	21	08/21/2024	10053	105.58	0.00	105.58
11620	Public Health, Delta & Menominee Counties	21	08/21/2024	10054	538.00	0.00	538.00
18245	Radio Results Network	21	08/21/2024	10055	1,500.00	0.00	1,500.00
16100	Range Telecommunications	21	08/21/2024	10056	195.00	0.00	195.00
17300	Thrun Maatsch and Nordberg	21	08/21/2024	10057	2,333.03	0.00	2,333.03
17940	Wheeler, Jennifer	27	08/27/2024	10058	189.23	0.00	189.23
18644	Schroeder, Melissa	27	08/27/2024	10059	120.00	0.00	120.00
18438	VanDamme, Earlene	27	08/27/2024	10060	620.42	0.00	620.42
18212	VanDamme, Eric	27	08/27/2024	10061	688.76	0.00	688.76
18637	Delta County Sheriff's Department	28	08/28/2024	10062	3,178.06	0.00	3,178.06
10190	American Family Life	98	08/30/2024	10063	50.40	0.00	50.40
18505	TSA Consulting Group	98	08/30/2024	10064	20.00	0.00	20.00
10255	Amsterdam	15	09/03/2024	10065	756.27	0.00	756.27
10560	Benoits Glass And Lock	15	09/03/2024	10066	16.00	0.00	16.00
18590	Country Fresh	15	09/03/2024	10067	1,519.76	0.00	1,519.76
11410	Curriculum Associates	15	09/03/2024	10068	806.40	0.00	806.40
11830	Drug Screens Plus	15	09/03/2024	10069	96.00	0.00	96.00

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18587	Great Lakes Sports	15	09/03/2024	10070	1,587.00	0.00	1,587.00
12926	Holland Bus Company	15	09/03/2024	10071	407.41	0.00	407.41
18661	Imperial Dade	15	09/03/2024	10072	868.39	0.00	868.39
18679	Literacy Resources LLC	15	09/03/2024	10073	104.34	0.00	104.34
14430	Menards Hardware Plus	15	09/03/2024	10074	608.14	0.00	608.14
14685	Michigan School Business Officials	15	09/03/2024	10075	150.00	0.00	150.00
15230	Neola Of Michigan	15	09/03/2024	10076	2,170.00	0.00	2,170.00
18552	Northbound Truck & Trailer	15	09/03/2024	10077	8,054.95	0.00	8,054.95
16050	Quill Corporation	15	09/03/2024	10078	2,233.00	0.00	2,233.00
16580	School Specialty LLC	15	09/03/2024	10079	887.28	0.00	887.28
17154	Superiorland Electronics Inc	15	09/03/2024	10080	420.00	0.00	420.00
17156	Superiorland Services, Inc	15	09/03/2024	10081	515.76	0.00	515.76
17460	Unity School Bus Parts	15	09/03/2024	10082	138.43	0.00	138.43
18339	UP Residuals LLC	15	09/03/2024	10083	2,600.00	0.00	2,600.00
18680	Koth, Kristin	4	09/04/2024	10084	236.87	0.00	236.87
15473	Nummilien, Tracie	9	09/09/2024	10085	339.68	0.00	339.68
18685	Dahm, Jackie	12	09/12/2024	10086	63.60	0.00	63.60
10190	American Family Life	98	09/13/2024	10087	50.40	0.00	50.40
18505	TSA Consulting Group	98	09/13/2024	10088	20.00	0.00	20.00
18479	Brunngraeber, Carl	16	09/16/2024	10089	50.00	0.00	50.00
18499	Carne, Michelle	16	09/16/2024	10090	60.00	0.00	60.00
18682	Hogue, Dustin	16	09/16/2024	10091	60.00	0.00	60.00
18562	Sherman, Christa	16	09/16/2024	10092	6.78	0.00	6.78
10255	Amsterdam	18	09/18/2024	10093	87.94	0.00	87.94
18298	BK Enterprises	18	09/18/2024	10094	868.30	0.00	868.30
11430	Daily Press	18	09/18/2024	10095	655.20	0.00	655.20
11640	Delta Schoolcraft I.S.D.	18	09/18/2024	10096	6,754.33	0.00	6,754.33
18469	Pitsco Education LLC	18	09/18/2024	10097	1,010.58	0.00	1,010.58
16100	Range Telecommunications	18	09/18/2024	10098	195.00	0.00	195.00
16110	Rapid River Public Schools	18	09/18/2024	10099	125.00	0.00	125.00
17022	Stephenson Area Public Schools	18	09/18/2024	10100	150.00	0.00	150.00
17140	Superior Central Schools	18	09/18/2024	10101	500.00	0.00	500.00
17140	Superior Central Schools	19	09/19/2024	10102	100.00	0.00	100.00
18687	Hinman, Averi	24	09/24/2024	10103	240.00	0.00	240.00
18686	Kanyuh, Lisa	24	09/24/2024	10104	240.00	0.00	240.00
15010	Munising High School	24	09/24/2024	10105	150.00	0.00	150.00
16110	Rapid River Public Schools	24	09/24/2024	10106	125.00	0.00	125.00
18617	Barron, Brenda	25	09/25/2024	10107	75.23	0.00	75.23
17940	Wheeler, Jennifer	25	09/25/2024	10108	53.74	0.00	53.74
18656	Hilling, Linda	26	09/26/2024	10109	225.00	0.00	225.00
10190	American Family Life	98	09/27/2024	10110	50.40	0.00	50.40
18505	TSA Consulting Group	98	09/27/2024	10111	20.00	0.00	20.00
18499	Carne, Michelle	30	09/30/2024	10112	60.00	0.00	60.00
18687	Hinman, Averi	30	09/30/2024	10113	120.00	0.00	120.00
18682	Hogue, Dustin	30	09/30/2024	10114	60.00	0.00	60.00
18686	Kanyuh, Lisa	30	09/30/2024	10115	120.00	0.00	120.00
16100	Range Telecommunications	30	09/30/2024	10116	6,772.80	0.00	6,772.80
18547	Reynolds, Beverly	30	09/30/2024	10117	34.41	0.00	34.41
18585	Reynolds, Christopher	30	09/30/2024	10118	28.00	0.00	28.00
18688	Casey, Deziray	30	09/30/2024	10119	92.00	0.00	92.00
18438	VanDamme, Earlene	30	09/30/2024	10120	109.37	0.00	109.37
18304	Farley, Carrie	2	09/30/2024	10121	200.76	0.00	200.76
18390	Brandt, Tim	2	10/02/2024	10122	110.00	0.00	110.00
18689	D & L Janitorial Supply	2	10/02/2024	10123	2,081.13	0.00	2,081.13
18652	Schlenvogt, Pete	2	10/02/2024	10124	110.00	0.00	110.00
18690	Smith, Terry	2	10/02/2024	10125	110.00	0.00	110.00
18565	VanDamme, Art	2	10/02/2024	10126	110.00	0.00	110.00

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18691	Wilson, Dave	2	10/02/2024	10127	110.00	0.00	110.00
18533	A Parts Warehouse	4	10/04/2024	10128	108.09	0.00	108.09
18590	Country Fresh	4	10/04/2024	10129	1,996.02	0.00	1,996.02
11600	Delta Disposal	4	10/04/2024	10130	393.12	0.00	393.12
18694	DLP Marquette Physician Practices	4	10/04/2024	10131	70.00	0.00	70.00
18587	Great Lakes Sports	4	10/04/2024	10132	519.00	0.00	519.00
12926	Holland Bus Company	4	10/04/2024	10133	173.96	0.00	173.96
18583	Imagine Learning LLC	4	10/04/2024	10134	4,560.00	0.00	4,560.00
18661	Imperial Dade	4	10/04/2024	10135	1,671.76	0.00	1,671.76
18695	Jack, Brenda	4	10/04/2024	10136	19.00	0.00	19.00
14430	Menards Hardware Plus	4	10/04/2024	10137	347.64	0.00	347.64
18552	Northbound Truck & Trailer	4	10/04/2024	10138	4,514.20	0.00	4,514.20
15300	Northgate Equipment	4	10/04/2024	10139	24.00	0.00	24.00
15860	Pomps Tire Service	4	10/04/2024	10140	267.50	0.00	267.50
18245	Radio Results Network	4	10/04/2024	10141	2,500.00	0.00	2,500.00
16285	Rochester 100 Inc	4	10/04/2024	10142	142.50	0.00	142.50
18326	Saykilly's Candies	4	10/04/2024	10143	855.00	0.00	855.00
16690	Set/Seg	4	10/04/2024	10144	1,485.00	0.00	1,485.00
17145	Superior Fire Pros LLC	4	10/04/2024	10145	1,028.49	0.00	1,028.49
17300	Thrun Maatsch and Nordberg	4	10/04/2024	10146	97.97	0.00	97.97
15300	Northgate Equipment	4	10/04/2024	10147	28.00	0.00	28.00
10490	Bay College	7	10/07/2024	10148	21,063.00	0.00	21,063.00
18390	Brandt, Tim	7	10/07/2024	10149	100.00	0.00	100.00
12090	Escanaba Area Public School	7	10/07/2024	10150	225.00	0.00	225.00
18659	Norway High School Athletics	7	10/07/2024	10151	150.00	0.00	150.00
16100	Range Telecommunications	7	10/07/2024	10152	195.00	0.00	195.00
18547	Reynolds, Beverly	7	10/07/2024	10153	20.14	0.00	20.14
18212	VanDamme, Eric	7	10/07/2024	10154	300.00	0.00	300.00
18218	VanDecaveye, Michael	7	10/07/2024	10155	100.00	0.00	100.00
18182	Ziemba, John H.	7	10/07/2024	10156	120.00	0.00	120.00
18681	Ziemba, Sohpia	7	10/07/2024	10157	120.00	0.00	120.00
14540	Michigan Assn School Adm	8	10/08/2024	10158	894.74	0.00	894.74
10190	American Family Life	98	10/11/2024	10159	50.40	0.00	50.40
18505	TSA Consulting Group	98	10/11/2024	10160	20.00	0.00	20.00
18699	Buried Stone Farms	15	10/15/2024	10161	913.58	0.00	913.58
18499	Carne, Michelle	14	10/14/2024	10179	60.00	0.00	60.00
18682	Hogue, Dustin	14	10/14/2024	10180	60.00	0.00	60.00
18697	Richer, Matt Jr.	14	10/14/2024	10181	110.00	0.00	110.00
18698	Richer, Matt Sr.	14	10/14/2024	10182	110.00	0.00	110.00
18593	Richey, Charles	14	10/14/2024	10183	110.00	0.00	110.00
18696	Smith, Sheree	14	10/14/2024	10184	120.00	0.00	120.00
18594	Snider, Jim	14	10/14/2024	10185	110.00	0.00	110.00
18607	Woods, Everett	14	10/14/2024	10186	110.00	0.00	110.00
18430	Ziemba, John F	14	10/14/2024	10187	120.00	0.00	120.00
18687	Hinman, Averi	21	10/21/2024	10188	120.00	0.00	120.00
18686	Kanyuh, Lisa	21	10/21/2024	10189	120.00	0.00	120.00
18562	Sherman, Christa	21	10/21/2024	10190	27.68	0.00	27.68
18263	State Of Michigan	21	10/21/2024	10191	75.00	0.00	75.00
18617	Barron, Brenda	23	10/23/2024	10192	133.89	0.00	133.89
18390	Brandt, Tim	23	10/23/2024	10193	110.00	0.00	110.00
18684	Gould, Derick	23	10/23/2024	10194	110.00	0.00	110.00
18690	Smith, Terry	23	10/23/2024	10195	110.00	0.00	110.00
18565	VanDamme, Art	23	10/23/2024	10196	110.00	0.00	110.00
18653	VanDamme, Bradly	23	10/23/2024	10197	110.00	0.00	110.00
10190	American Family Life	98	10/25/2024	10198	50.40	0.00	50.40
18505	TSA Consulting Group	98	10/25/2024	10199	20.00	0.00	20.00
11330	Cooper Office Equipment	25	10/25/2024	10200	1,275.90	0.00	1,275.90

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11600	Delta Disposal	25	10/25/2024	10201	393.12	0.00	393.12
11640	Delta Schoolcraft I.S.D.	25	10/25/2024	10202	342.00	0.00	342.00
18609	EMS Linq Inc	25	10/25/2024	10203	2,346.86	0.00	2,346.86
18436	FIRST	25	10/25/2024	10204	233.00	0.00	233.00
18687	Hinman, Averi	25	10/25/2024	10205	120.00	0.00	120.00
18325	Hollie, Emilie	25	10/25/2024	10206	120.00	0.00	120.00
18686	Kanyuh, Lisa	25	10/25/2024	10207	120.00	0.00	120.00
13971	Lyons, Michael	25	10/25/2024	10208	120.00	0.00	120.00
14430	Menards Hardware Plus	25	10/25/2024	10209	140.52	0.00	140.52
18552	Northbound Truck & Trailer	25	10/25/2024	10210	452.75	0.00	452.75
16050	Quill Corporation	25	10/25/2024	10211	197.09	0.00	197.09
16100	Range Telecommunications	25	10/25/2024	10212	327.05	0.00	327.05
18339	UP Residuals LLC	25	10/25/2024	10213	2,600.00	0.00	2,600.00
18653	VanDamme, Bradly	25	10/25/2024	10214	120.00	0.00	120.00
18212	VanDamme, Eric	25	10/25/2024	10215	120.00	0.00	120.00
18212	VanDamme, Eric	1	11/01/2024	10216	300.00	0.00	300.00
18562	Sherman, Christa	4	11/04/2024	10217	60.31	0.00	60.31
18590	Country Fresh	4	11/04/2024	10218	376.30	0.00	376.30
15370	Northern Michigan University	4	11/04/2024	10219	2,450.00	0.00	2,450.00
18309	State of Michigan	4	11/04/2024	10220	582.01	0.00	582.01
18499	Carne, Michelle	7	11/07/2024	10221	60.00	0.00	60.00
18590	Country Fresh	7	11/07/2024	10222	730.54	0.00	730.54
11600	Delta Disposal	7	11/07/2024	10223	393.12	0.00	393.12
11640	Delta Schoolcraft I.S.D.	7	11/07/2024	10224	2,951.00	0.00	2,951.00
18436	FIRST	7	11/07/2024	10225	264.00	0.00	264.00
18682	Hogue, Dustin	7	11/07/2024	10226	60.00	0.00	60.00
18661	Imperial Dade	7	11/07/2024	10227	1,624.82	0.00	1,624.82
18329	Johnson & Rennie, LLC	7	11/07/2024	10228	11,000.00	0.00	11,000.00
13599	Koski, Julia	7	11/07/2024	10229	35.87	0.00	35.87
14430	Menards Hardware Plus	7	11/07/2024	10230	297.80	0.00	297.80
18552	Northbound Truck & Trailer	7	11/07/2024	10231	751.09	0.00	751.09
15300	Northgate Equipment	7	11/07/2024	10232	25.13	0.00	25.13
16100	Range Telecommunications	7	11/07/2024	10233	195.00	0.00	195.00
17300	Thrun Maatsch and Nordberg	7	11/07/2024	10234	150.00	0.00	150.00
10190	American Family Life	98	11/08/2024	10235	50.40	0.00	50.40
18505	TSA Consulting Group	98	11/08/2024	10236	20.00	0.00	20.00
18700	Cloverland Distributing	12	11/12/2024	10237	42.48	0.00	42.48
18436	FIRST	12	11/12/2024	10238	6,283.00	0.00	6,283.00
18426	KRESA Print Center	12	11/12/2024	10239	978.73	0.00	978.73
14430	Menards Hardware Plus	12	11/12/2024	10240	82.33	0.00	82.33
18552	Northbound Truck & Trailer	12	11/12/2024	10241	863.10	0.00	863.10
16690	Set/Seg	12	11/12/2024	10242	1,479.00	0.00	1,479.00
18617	Barron, Brenda	14	11/14/2024	10243	61.46	0.00	61.46
18496	D & D Dog Dynamics	14	11/14/2024	10244	450.00	0.00	450.00
18398	Neurohr, Scott	14	11/14/2024	10245	110.00	0.00	110.00
18653	VanDamme, Bradly	14	11/14/2024	10246	110.00	0.00	110.00
18212	VanDamme, Eric	14	11/14/2024	10247	110.00	0.00	110.00
18701	UP Propane	14	11/14/2024	10248	157.49	0.00	157.49
18702	HPTS - UP FTC Qualifier	14	11/14/2024	10249	100.00	0.00	100.00
11210	City Of Gladstone	18	11/18/2024	10250	231.00	0.00	231.00
12433	Genes Towing and Recovery	18	11/18/2024	10251	281.50	0.00	281.50
18647	Jewell, LeAnn	18	11/18/2024	10252	140.70	0.00	140.70
18552	Northbound Truck & Trailer	18	11/18/2024	10253	3,428.70	0.00	3,428.70
18703	SignUp Graphics	18	11/19/2024	10254	255.00	0.00	255.00
10190	American Family Life	98	11/22/2024	10255	50.40	0.00	50.40
18505	TSA Consulting Group	98	11/22/2024	10256	20.00	0.00	20.00
18499	Carne, Michelle	21	11/21/2024	10257	110.00	0.00	110.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
18637	Delta County Sheriff's Department	21	11/21/2024	10258	3,358.03	0.00	3,358.03
18682	Hogue, Dustin	21	11/21/2024	10259	110.00	0.00	110.00
18445	Anderson, Ed	2	12/02/2024	10260	209.04	0.00	209.04
18438	VanDamme, Earlene	2	12/02/2024	10261	209.04	0.00	209.04
18212	VanDamme, Eric	2	12/02/2024	10262	583.39	0.00	583.39
18521	Majestic, Nicholas	4	12/04/2024	10263	513.22	0.00	513.22
18704	Salmi, Patty	4	12/04/2024	10264	718.24	0.00	718.24
18218	VanDecaveye, Michael	4	12/04/2024	10265	750.00	0.00	750.00
10190	American Family Life	98	12/06/2024	10266	50.40	0.00	50.40
18505	TSA Consulting Group	98	12/06/2024	10267	20.00	0.00	20.00
18699	Buried Stone Farms	9	12/09/2024	10268	537.58	0.00	537.58
18590	Country Fresh	9	12/09/2024	10269	2,012.85	0.00	2,012.85
11600	Delta Disposal	9	12/09/2024	10270	393.12	0.00	393.12
11640	Delta Schoolcraft I.S.D.	9	12/09/2024	10271	2,475.00	0.00	2,475.00
11830	Drug Screens Plus	9	12/09/2024	10272	96.00	0.00	96.00
12618	Great Lakes Petroleum Service	9	12/09/2024	10273	140.00	0.00	140.00
18656	Hilling, Linda	9	12/09/2024	10274	10.59	0.00	10.59
13390	Jostens	9	12/09/2024	10275	74.60	0.00	74.60
14430	Menards Hardware Plus	9	12/09/2024	10276	128.81	0.00	128.81
15055	Napa Auto Parts of Escanaba	9	12/09/2024	10277	54.98	0.00	54.98
18552	Northbound Truck & Trailer	9	12/09/2024	10278	2,489.84	0.00	2,489.84
16100	Range Telecommunications	9	12/09/2024	10279	195.00	0.00	195.00
18326	Saykly's Candies	9	12/09/2024	10280	570.00	0.00	570.00
16690	Set/Seg	9	12/09/2024	10281	1,485.00	0.00	1,485.00
18339	UP Residuals LLC	9	12/09/2024	10282	2,600.00	0.00	2,600.00
10370	Badger Sporting Goods	11	12/11/2024	10283	0.00	0.00	0.00
<b>Void by smcpfers on 2/6/2025</b>							
18617	Barron, Brenda	11	12/11/2024	10284	36.00	0.00	36.00
18436	FIRST	12	12/12/2024	10285	479.95	0.00	479.95
18251	Albertson, John	16	12/16/2024	10286	120.00	0.00	120.00
18227	Englund, Delores	16	12/16/2024	10287	105.00	0.00	105.00
13560	Kivioja, Gary	16	12/16/2024	10288	165.00	0.00	165.00
18451	Lippens, Mandi	16	12/16/2024	10289	90.00	0.00	90.00
15610	Patrick, Cheryl	16	12/16/2024	10290	150.00	0.00	150.00
16510	Schneider, Dale	16	12/16/2024	10291	135.00	0.00	135.00
17710	Van Damme, Bob	16	12/16/2024	10292	165.00	0.00	165.00
18398	Neurohr, Scott	16	12/16/2024	10293	170.00	0.00	170.00
18501	Pankow, Mike	16	12/16/2024	10294	170.00	0.00	170.00
18565	VanDamme, Art	16	12/16/2024	10295	170.00	0.00	170.00
18680	Koth, Kristin	18	12/18/2024	10296	241.48	0.00	241.48
18706	Acrisure Great Lakes Trust	19	12/19/2024	10297	707.00	0.00	707.00
18390	Brandt, Tim	19	12/19/2024	10298	170.00	0.00	170.00
18700	Cloverland Distributing	19	12/19/2024	10299	65.20	0.00	65.20
11330	Cooper Office Equipment	19	12/19/2024	10300	2,357.77	0.00	2,357.77
18590	Country Fresh	19	12/19/2024	10301	344.54	0.00	344.54
18627	Griebel, Phil	19	12/19/2024	10302	170.00	0.00	170.00
18583	Imagine Learning LLC	19	12/19/2024	10303	240.00	0.00	240.00
18552	Northbound Truck & Trailer	19	12/19/2024	10304	15,579.99	0.00	15,579.99
18705	Rahoi, Rod	19	12/19/2024	10305	170.00	0.00	170.00
10190	American Family Life	98	12/20/2024	10306	50.40	0.00	50.40
18505	TSA Consulting Group	98	12/20/2024	10307	20.00	0.00	20.00
18212	VanDamme, Eric	2	01/02/2025	10308	300.00	0.00	300.00
18617	Barron, Brenda	2	01/02/2025	10309	42.97	0.00	42.97
11830	Drug Screens Plus	2	01/02/2025	10310	159.00	0.00	159.00
18339	UP Residuals LLC	2	01/02/2025	10311	2,600.00	0.00	2,600.00
10190	American Family Life	98	01/03/2025	10312	50.40	0.00	50.40
18505	TSA Consulting Group	98	01/03/2025	10313	20.00	0.00	20.00

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18479	Brunngraeber, Carl	7	01/07/2025	10314	32.88	0.00	32.88
18700	Cloverland Distributing	7	01/07/2025	10315	603.30	0.00	603.30
11600	Delta Disposal	7	01/07/2025	10316	393.12	0.00	393.12
11640	Delta Schoolcraft I.S.D.	7	01/07/2025	10317	6,717.38	0.00	6,717.38
11830	Drug Screens Plus	7	01/07/2025	10318	96.00	0.00	96.00
18661	Imperial Dade	7	01/07/2025	10319	708.49	0.00	708.49
18279	Insight FS	7	01/07/2025	10320	18,939.15	0.00	18,939.15
18660	J & D Derocher Trucking Inc	7	01/07/2025	10321	1,127.50	0.00	1,127.50
14430	Menards Hardware Plus	7	01/07/2025	10322	164.87	0.00	164.87
15230	Neola Of Michigan	7	01/07/2025	10323	1,375.00	0.00	1,375.00
18552	Northbound Truck & Trailer	7	01/07/2025	10324	1,095.63	0.00	1,095.63
16050	Quill Corporation	7	01/07/2025	10325	2,030.67	0.00	2,030.67
16100	Range Telecommunications	7	01/07/2025	10326	195.00	0.00	195.00
18642	Schuette, Natasha	7	01/07/2025	10327	58.30	0.00	58.30
18212	VanDamme, Eric	7	01/07/2025	10328	294.00	0.00	294.00
10363	Ayotte, Steve	10	01/10/2025	10329	150.00	0.00	150.00
10370	Badger Sporting Goods	10	01/10/2025	10330	971.00	0.00	971.00
18590	Country Fresh	10	01/10/2025	10331	422.26	0.00	422.26
18335	DeGabriele, Phil	10	01/10/2025	10332	150.00	0.00	150.00
18248	Hemminger, Kristie	10	01/10/2025	10333	30.90	0.00	30.90
18707	Lundin, Eric	10	01/10/2025	10334	150.00	0.00	150.00
18501	Pankow, Mike	10	01/10/2025	10335	150.00	0.00	150.00
18290	Price, Kevin	10	01/10/2025	10336	150.00	0.00	150.00
18326	Saykly's Candies	10	01/10/2025	10337	646.00	0.00	646.00
17300	Thrun Maatsch and Nordberg	10	01/10/2025	10338	2,500.00	0.00	2,500.00
18565	VanDamme, Art	10	01/10/2025	10339	150.00	0.00	150.00
18665	Koski, Todd	15	01/15/2025	10340	90.00	0.00	90.00
18666	Nelson, Bryon	15	01/15/2025	10341	90.00	0.00	90.00
17289	Thomma Kevin	15	01/15/2025	10342	90.00	0.00	90.00
18708	Amplify Education Inc	15	01/15/2025	10343	8,945.55	0.00	8,945.55
10190	American Family Life	98	01/17/2025	10344	50.40	0.00	50.40
18505	TSA Consulting Group	98	01/17/2025	10345	20.00	0.00	20.00
18446	AndyMark, Inc	22	01/22/2025	10346	245.94	0.00	245.94
18700	Cloverland Distributing	22	01/22/2025	10347	483.14	0.00	483.14
12618	Great Lakes Petroleum Service	22	01/22/2025	10348	140.00	0.00	140.00
12926	Holland Bus Company	22	01/22/2025	10349	243.48	0.00	243.48
13390	Jostens	22	01/22/2025	10350	126.65	0.00	126.65
14430	Menards Hardware Plus	22	01/22/2025	10351	66.50	0.00	66.50
15055	Napa Auto Parts of Escanaba	22	01/22/2025	10352	109.89	0.00	109.89
18552	Northbound Truck & Trailer	22	01/22/2025	10353	201.60	0.00	201.60
15860	Pomps Tire Service	22	01/22/2025	10354	171.20	0.00	171.20
18547	Reynolds, Beverly	22	01/22/2025	10355	42.05	0.00	42.05
18339	UP Residuals LLC	22	01/22/2025	10356	2,600.00	0.00	2,600.00
18677	Nummilien, Olivia	23	01/23/2025	10357	111.84	0.00	111.84
18617	Barron, Brenda	23	01/23/2025	10358	144.41	0.00	144.41
18700	Cloverland Distributing	23	01/23/2025	10359	369.66	0.00	369.66
13599	Koski, Julia	23	01/23/2025	10360	458.28	0.00	458.28
18552	Northbound Truck & Trailer	23	01/23/2025	10361	7,072.11	0.00	7,072.11
18709	Sealer King LLC	24	01/24/2025	10362	29,574.30	0.00	29,574.30
18334	Johnson, Rob	28	01/28/2025	10363	150.00	0.00	150.00
18707	Lundin, Eric	28	01/28/2025	10364	150.00	0.00	150.00
18398	Neurohr, Scott	28	01/28/2025	10365	150.00	0.00	150.00
10190	American Family Life	98	01/31/2025	10366	50.40	0.00	50.40
18505	TSA Consulting Group	98	01/31/2025	10367	20.00	0.00	20.00
18479	Brunngraeber, Carl	31	01/31/2025	10368	39.38	0.00	39.38
18710	Gibbs, Jim	31	01/31/2025	10369	240.00	0.00	240.00
18334	Johnson, Rob	31	01/31/2025	10370	150.00	0.00	150.00

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18398	Neurohr, Scott	31	01/31/2025	10371	240.00	0.00	240.00
18501	Pankow, Mike	31	01/31/2025	10372	90.00	0.00	90.00
10370	Badger Sporting Goods	8037	02/06/2025	10373	793.00	0.00	793.00
18711	Anderson, Ashley	6	02/06/2025	10374	121.24	0.00	121.24
18590	Country Fresh	6	02/06/2025	10375	1,382.06	0.00	1,382.06
18248	Hemminging, Kristie	6	02/06/2025	10376	231.00	0.00	231.00
18395	HPS LLC	6	02/06/2025	10377	1,104.09	0.00	1,104.09
18552	Northbound Truck & Trailer	6	02/06/2025	10378	2,395.59	0.00	2,395.59
15310	Northern Screen Printing and Embroidery	6	02/06/2025	10379	1,150.00	0.00	1,150.00
16100	Range Telecommunications	6	02/06/2025	10380	195.00	0.00	195.00
18438	VanDamme, Earlene	6	02/06/2025	10381	126.00	0.00	126.00
18334	Johnson, Rob	10	02/10/2025	10382	170.00	0.00	170.00
18665	Koski, Todd	10	02/10/2025	10383	90.00	0.00	90.00
18666	Nelson, Bryon	10	02/10/2025	10384	90.00	0.00	90.00
18398	Neurohr, Scott	10	02/10/2025	10385	170.00	0.00	170.00
17289	Thomma Kevin	10	02/10/2025	10386	90.00	0.00	90.00
18565	VanDamme, Art	10	02/10/2025	10387	170.00	0.00	170.00
18653	VanDamme, Bradly	12	02/12/2025	10388	258.15	0.00	258.15
18708	Amplify Education Inc	12	02/12/2025	10389	3,142.92	0.00	3,142.92
18700	Cloverland Distributing	12	02/12/2025	10390	351.92	0.00	351.92
11600	Delta Disposal	12	02/12/2025	10391	412.78	0.00	412.78
18660	J & D Derocher Trucking Inc	12	02/12/2025	10392	650.00	0.00	650.00
10190	American Family Life	98	02/14/2025	10393	50.40	0.00	50.40
18505	TSA Consulting Group	98	02/14/2025	10394	20.00	0.00	20.00
18707	Lundin, Eric	19	02/19/2025	10395	170.00	0.00	170.00
18398	Neurohr, Scott	19	02/19/2025	10396	320.00	0.00	320.00
18501	Pankow, Mike	19	02/19/2025	10397	150.00	0.00	150.00
18421	Peterson, Melissa	19	02/19/2025	10398	170.00	0.00	170.00
18565	VanDamme, Art	19	02/19/2025	10399	150.00	0.00	150.00
18479	Brunngraeber, Carl	19	02/19/2025	10400	36.40	0.00	36.40
11330	Cooper Office Equipment	19	02/19/2025	10401	1,226.00	0.00	1,226.00
18590	Country Fresh	19	02/19/2025	10402	229.26	0.00	229.26
11640	Delta Schoolcraft I.S.D.	19	02/19/2025	10403	7,620.75	0.00	7,620.75
18712	Norden, Eric	19	02/19/2025	10404	36.40	0.00	36.40
18552	Northbound Truck & Trailer	19	02/19/2025	10405	15,809.04	0.00	15,809.04
18585	Reynolds, Christopher	19	02/19/2025	10406	36.40	0.00	36.40
18326	Saykly's Candies	19	02/19/2025	10407	437.00	0.00	437.00
18339	UP Residuals LLC	19	02/19/2025	10408	2,600.00	0.00	2,600.00
18713	VanDamme, Bobbi	19	02/19/2025	10409	210.00	0.00	210.00
18637	Delta County Sheriff's Department	21	02/21/2025	10410	3,358.03	0.00	3,358.03
14430	Menards Hardware Plus	27	02/27/2025	10411	104.78	0.00	104.78
18552	Northbound Truck & Trailer	27	02/27/2025	10412	2,720.24	0.00	2,720.24
18306	Remy Battery Co. Inc.	27	02/27/2025	10413	427.60	0.00	427.60
17910	Westlund, Mary	27	02/27/2025	10414	85.00	0.00	85.00
10190	American Family Life	98	02/28/2025	10415	50.40	0.00	50.40
18505	TSA Consulting Group	98	02/28/2025	10416	20.00	0.00	20.00
10363	Ayotte, Steve	28	02/28/2025	10417	100.00	0.00	100.00
18335	DeGabriele, Phil	28	02/28/2025	10418	100.00	0.00	100.00
18290	Price, Kevin	28	02/28/2025	10419	100.00	0.00	100.00
18700	Cloverland Distributing	4	03/04/2025	10420	430.13	0.00	430.13
18590	Country Fresh	4	03/04/2025	10421	689.08	0.00	689.08
18661	Imperial Dade	4	03/04/2025	10422	512.17	0.00	512.17
14430	Menards Hardware Plus	4	03/04/2025	10423	49.22	0.00	49.22
18495	Nedeau, Andrea	4	03/04/2025	10424	35.09	0.00	35.09
18212	VanDamme, Eric	4	03/04/2025	10425	300.00	0.00	300.00
18647	Jewell, LeAnn	4	03/04/2025	10426	115.77	0.00	115.77

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18617	Barron, Brenda	10	03/10/2025	10427	68.31	0.00	68.31
18714	Community Foundation For Delta County	10	03/10/2025	10428	64.50	0.00	64.50
18212	VanDamme, Eric	10	03/10/2025	10429	664.04	0.00	664.04
10190	American Family Life	98	03/14/2025	10430	50.40	0.00	50.40
18505	TSA Consulting Group	98	03/14/2025	10431	20.00	0.00	20.00
18715	IdentoGO	13	03/13/2025	10432	65.00	0.00	65.00
18445	Anderson, Ed	18	03/18/2025	10433	444.50	0.00	444.50
18446	AndyMark, Inc	18	03/18/2025	10434	196.22	0.00	196.22
18700	Cloverland Distributing	18	03/18/2025	10435	454.32	0.00	454.32
18590	Country Fresh	18	03/18/2025	10436	650.22	0.00	650.22
11430	Daily Press	18	03/18/2025	10437	115.00	0.00	115.00
11600	Delta Disposal	18	03/18/2025	10438	412.78	0.00	412.78
18660	J & D Derocher Trucking Inc	18	03/18/2025	10439	1,397.50	0.00	1,397.50
18552	Northbound Truck & Trailer	18	03/18/2025	10440	9,209.01	0.00	9,209.01
11620	Public Health, Delta & Menominee Counties	18	03/18/2025	10441	280.00	0.00	280.00
16100	Range Telecommunications	18	03/18/2025	10442	195.00	0.00	195.00
18616	Standard Electric Company	18	03/18/2025	10443	20.70	0.00	20.70
18438	VanDamme, Earlene	18	03/18/2025	10444	452.50	0.00	452.50
18212	VanDamme, Eric	18	03/18/2025	10445	400.00	0.00	400.00
10490	Bay College	21	03/21/2025	10446	20,834.00	0.00	20,834.00
18583	Imagine Learning LLC	21	03/21/2025	10447	6,720.00	0.00	6,720.00
18716	IXL Learning	21	03/21/2025	10448	449.00	0.00	449.00
18495	Nedeau, Andrea	21	03/21/2025	10449	30.00	0.00	30.00
10190	American Family Life	98	03/28/2025	10450	50.40	0.00	50.40
18505	TSA Consulting Group	98	03/28/2025	10451	20.00	0.00	20.00
18562	Sherman, Christa	7	04/07/2025	10452	77.92	0.00	77.92
18446	AndyMark, Inc	10	04/10/2025	10453	56.22	0.00	56.22
18617	Barron, Brenda	10	04/10/2025	10454	109.25	0.00	109.25
18298	BK Enterprises	10	04/10/2025	10455	61.25	0.00	61.25
18700	Cloverland Distributing	10	04/10/2025	10456	296.97	0.00	296.97
18590	Country Fresh	10	04/10/2025	10457	690.38	0.00	690.38
11600	Delta Disposal	10	04/10/2025	10458	412.78	0.00	412.78
11830	Drug Screens Plus	10	04/10/2025	10459	96.00	0.00	96.00
18552	Northbound Truck & Trailer	10	04/10/2025	10460	181.90	0.00	181.90
18717	Performance Foodservice -Shawano	10	04/10/2025	10461	525.60	0.00	525.60
16100	Range Telecommunications	10	04/10/2025	10462	195.00	0.00	195.00
16690	Set/Seg	10	04/10/2025	10463	1,485.00	0.00	1,485.00
18653	VanDamme, Bradley	10	04/10/2025	10464	67.00	0.00	67.00
18218	VanDecaveye, Michael	10	04/10/2025	10465	1,150.00	0.00	1,150.00
18680	Koth, Kristin	10	04/10/2025	10466	98.93	0.00	98.93
10190	American Family Life	98	04/11/2025	10467	50.40	0.00	50.40
18554	Donald F LeMire	98	04/11/2025	10468	182.41	0.00	182.41
18505	TSA Consulting Group	98	04/11/2025	10469	20.00	0.00	20.00
10415	Bark River Harris Schools	16	04/16/2025	10470	250.00	0.00	250.00
18527	Dresseler Mechanical INC	17	04/17/2025	10471	5,382.85	0.00	5,382.85
10190	American Family Life	98	04/25/2025	10472	50.40	0.00	50.40
18554	Donald F LeMire	98	04/25/2025	10473	182.41	0.00	182.41
18505	TSA Consulting Group	98	04/25/2025	10474	20.00	0.00	20.00
18699	Buried Stone Farms	29	04/29/2025	10475	150.00	0.00	150.00
18700	Cloverland Distributing	29	04/29/2025	10476	603.16	0.00	603.16
18590	Country Fresh	29	04/29/2025	10477	1,034.92	0.00	1,034.92
11430	Daily Press	29	04/29/2025	10478	115.00	0.00	115.00
11640	Delta Schoolcraft I.S.D.	29	04/29/2025	10479	3,174.33	0.00	3,174.33
18527	Dresseler Mechanical INC	29	04/29/2025	10480	773.69	0.00	773.69
12460	Gladstone Area Schools	29	04/29/2025	10481	150.00	0.00	150.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
18660	J & D Derocher Trucking Inc	29	04/29/2025	10482	1,012.50	0.00	1,012.50
14430	Menards Hardware Plus	29	04/29/2025	10483	111.13	0.00	111.13
18552	Northbound Truck & Trailer	29	04/29/2025	10484	6,564.21	0.00	6,564.21
15300	Northgate Equipment	29	04/29/2025	10485	190.67	0.00	190.67
18717	Performance Foodservice -Shawano	29	04/29/2025	10486	508.88	0.00	508.88
18299	PowerSchool Group LLC	29	04/29/2025	10487	1,390.50	0.00	1,390.50
18719	Rockford Public Schools	29	04/29/2025	10488	186.37	0.00	186.37
18326	Saykly's Candies	29	04/29/2025	10489	532.00	0.00	532.00
17022	Stephenson Area Public Schools	29	04/29/2025	10490	150.00	0.00	150.00
18555	UP International Trucks	29	04/29/2025	10491	227.28	0.00	227.28
18438	VanDamme, Earlene	29	04/29/2025	10492	662.00	0.00	662.00
13599	Koski, Julia	30	04/30/2025	10493	23.29	0.00	23.29
18547	Reynolds, Beverly	30	04/30/2025	10494	21.07	0.00	21.07
18212	VanDamme, Eric	2	05/02/2025	10495	300.00	0.00	300.00
10415	Bark River Harris Schools	5	05/05/2025	10496	175.00	0.00	175.00
10625	Big Bay De Noc School	5	05/05/2025	10497	30.00	0.00	30.00
17022	Stephenson Area Public Schools	5	05/05/2025	10498	175.00	0.00	175.00
18720	Stephenson Golf	5	05/05/2025	10499	90.00	0.00	90.00
18721	Hannahville Indian School	7	05/07/2025	10500	105.00	0.00	105.00
15340	North Central Area Schools	7	05/07/2025	10501	60.00	0.00	60.00
10190	American Family Life	98	05/09/2025	10502	50.40	0.00	50.40
18718	Robert LeMire Jr.	98	05/09/2025	10503	182.41	0.00	182.41
18505	TSA Consulting Group	98	05/09/2025	10504	20.00	0.00	20.00
18722	Hemminger, Josie	12	05/12/2025	10505	67.00	0.00	67.00
18521	Majestic, Nicholas	13	05/13/2025	10506	235.60	0.00	235.60
10190	American Family Life	13	05/13/2025	10507	0.00	0.00	0.00
<b>Void by smcpfers on 5/13/2025</b>							
18656	Hilling, Linda	13	05/13/2025	10508	361.25	0.00	361.25
10415	Bark River Harris Schools	21	05/21/2025	10509	275.00	0.00	275.00
18700	Cloverland Distributing	21	05/21/2025	10510	381.41	0.00	381.41
18590	Country Fresh	21	05/21/2025	10511	1,475.31	0.00	1,475.31
18637	Delta County Sheriff's Department	21	05/21/2025	10512	3,358.03	0.00	3,358.03
11600	Delta Disposal	21	05/21/2025	10513	412.78	0.00	412.78
12090	Escanaba Area Public School	21	05/21/2025	10514	60.00	0.00	60.00
12618	Great Lakes Petroleum Service	21	05/21/2025	10515	140.00	0.00	140.00
13390	Jostens	21	05/21/2025	10516	14.95	0.00	14.95
14120	Manistique Area Schools	21	05/21/2025	10517	150.00	0.00	150.00
14430	Menards Hardware Plus	21	05/21/2025	10518	130.24	0.00	130.24
15010	Munising High School	21	05/21/2025	10519	100.00	0.00	100.00
15055	Napa Auto Parts of Escanaba	21	05/21/2025	10520	61.62	0.00	61.62
18552	Northbound Truck & Trailer	21	05/21/2025	10521	4,363.35	0.00	4,363.35
18525	NWEA	21	05/21/2025	10522	345.50	0.00	345.50
16100	Range Telecommunications	21	05/21/2025	10523	195.00	0.00	195.00
16110	Rapid River Public Schools	21	05/21/2025	10524	325.00	0.00	325.00
17940	Wheeler, Jennifer	21	05/21/2025	10525	162.43	0.00	162.43
10190	American Family Life	98	05/23/2025	10526	50.40	0.00	50.40
18718	Robert LeMire Jr.	98	05/23/2025	10527	182.41	0.00	182.41
18505	TSA Consulting Group	98	05/23/2025	10528	20.00	0.00	20.00
18438	VanDamme, Earlene	29	05/29/2025	10529	521.50	0.00	521.50
18617	Barron, Brenda	29	05/29/2025	10530	37.82	0.00	37.82
18723	City of Escanaba	30	05/30/2025	10531	443.12	0.00	443.12
18699	Buried Stone Farms	30	05/30/2025	10532	60.00	0.00	60.00
18700	Cloverland Distributing	30	05/30/2025	10533	359.44	0.00	359.44
18590	Country Fresh	30	05/30/2025	10534	632.09	0.00	632.09
11640	Delta Schoolcraft I.S.D.	30	05/30/2025	10535	2,951.00	0.00	2,951.00
18724	Future Pro Inc	30	05/30/2025	10536	3,550.00	0.00	3,550.00
18660	J & D Derocher Trucking Inc	30	05/30/2025	10537	87.50	0.00	87.50

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
14430	Menards Hardware Plus	30	05/30/2025	10538	180.26	0.00	180.26
18552	Northbound Truck & Trailer	30	05/30/2025	10539	1,936.70	0.00	1,936.70
18248	Hemminger, Kristie	4	06/04/2025	10540	54.74	0.00	54.74
10190	American Family Life	98	06/06/2025	10541	50.40	0.00	50.40
18505	TSA Consulting Group	98	06/06/2025	10542	20.00	0.00	20.00
16920	State Of Michigan	10	06/10/2025	10543	135.00	0.00	135.00
18212	VanDamme, Eric	10	06/10/2025	10544	273.00	0.00	273.00
18251	Albertson, John	16	06/16/2025	10545	0.00	0.00	0.00
<b>Void by smcphers on 7/21/2025</b>							
18227	Englund, Delores	16	06/16/2025	10546	180.00	0.00	180.00
13560	Kivioja, Gary	16	06/16/2025	10547	150.00	0.00	150.00
18451	Lippens, Mandi	16	06/16/2025	10548	150.00	0.00	150.00
15610	Patrick, Cheryl	16	06/16/2025	10549	150.00	0.00	150.00
16510	Schneider, Dale	16	06/16/2025	10550	210.00	0.00	210.00
17710	Van Damme, Bob	16	06/16/2025	10551	150.00	0.00	150.00
18339	UP Residuals LLC	17	06/17/2025	10552	5,200.00	0.00	5,200.00
10190	American Family Life	98	06/20/2025	10553	50.40	0.00	50.40
18505	TSA Consulting Group	98	06/20/2025	10554	20.00	0.00	20.00
13599	Koski, Julia	25	06/25/2025	10555	323.40	0.00	323.40
11600	Delta Disposal	30	06/30/2025	10556	412.78	0.00	412.78
11640	Delta Schoolcraft I.S.D.	1	06/30/2025	10557	25,638.00	0.00	25,638.00
18251	Albertson, John	8202	06/16/2025	10569	150.00	0.00	150.00
18182	Ziemba, John H.	12	08/29/2024	22004	50.00	0.00	50.00
18681	Ziemba, Sohpia	12	08/29/2024	22005	50.00	0.00	50.00
18499	Carne, Michelle	12	08/29/2024	22006	70.00	0.00	70.00
18682	Hogue, Dustin	12	08/29/2024	22007	70.00	0.00	70.00
18565	VanDamme, Art	12	08/29/2024	22008	110.00	0.00	110.00
18653	VanDamme, Bradly	12	08/29/2024	22009	110.00	0.00	110.00
18390	Brandt, Tim	12	08/29/2024	22010	110.00	0.00	110.00
18683	Bishop, Tim	12	08/29/2024	22011	110.00	0.00	110.00
18684	Gould, Derick	12	08/29/2024	22012	110.00	0.00	110.00
12315	Forest Park School District	2	09/10/2024	22013	100.00	0.00	100.00
18565	VanDamme, Art	2	09/12/2024	22014	110.00	0.00	110.00
18653	VanDamme, Bradly	2	09/12/2024	22015	110.00	0.00	110.00
18692	Albright, Elmer	2	09/12/2024	22016	110.00	0.00	110.00
18608	Holloway, Adam	2	09/12/2024	22017	110.00	0.00	110.00
18693	Lippens, Justin	2	09/12/2024	22018	110.00	0.00	110.00
18565	VanDamme, Art	1	10/18/2024	22019	110.00	0.00	110.00
18390	Brandt, Tim	1	10/18/2024	22020	110.00	0.00	110.00
18693	Lippens, Justin	1	10/18/2024	22021	110.00	0.00	110.00
18653	VanDamme, Bradly	1	10/18/2024	22022	110.00	0.00	110.00
18691	Wilson, Dave	1	10/18/2024	22023	110.00	0.00	110.00
14360	McPherson, Sandra	25	06/30/2025	22027	1,251.11	0.00	1,251.11
18453	HealthEquity	97	11/08/2024	11082024	727.70	0.00	727.70
14670	Michigan Public School Employees Retirement System	97	11/08/2024	11082025	25,403.04	0.00	25,403.04
18453	HealthEquity	97	07/05/2024	20240705	727.70	0.00	727.70
14670	Michigan Public School Employees Retirement System	97	07/05/2024	20240706	18,219.47	0.00	18,219.47
18453	HealthEquity	97	07/19/2024	20240719	727.70	0.00	727.70
14670	Michigan Public School Employees Retirement System	97	07/19/2024	20240720	17,987.75	0.00	17,987.75
18453	HealthEquity	97	08/02/2024	20240802	727.70	0.00	727.70
14670	Michigan Public School Employees Retirement System	97	08/02/2024	20240803	19,155.41	0.00	19,155.41
18453	HealthEquity	97	08/16/2024	20240816	727.70	0.00	727.70
14670	Michigan Public School Employees Retirement System	97	08/16/2024	20240817	17,486.49	0.00	17,486.49

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18453	HealthEquity	97	08/30/2024	20240830	727.70	0.00	727.70
14670	Michigan Public School Employees Retiremnt System	97	08/30/2024	20240831	21,807.03	0.00	21,807.03
18453	HealthEquity	97	09/13/2024	20240913	727.70	0.00	727.70
14670	Michigan Public School Employees Retiremnt System	97	09/13/2024	20240914	22,392.78	0.00	22,392.78
18453	HealthEquity	97	09/27/2024	20240927	727.70	0.00	727.70
14670	Michigan Public School Employees Retiremnt System	97	09/27/2024	20240928	23,493.37	0.00	23,493.37
18453	HealthEquity	97	10/11/2024	20241011	727.70	0.00	727.70
14670	Michigan Public School Employees Retiremnt System	97	10/11/2024	20241012	23,013.82	0.00	23,013.82
18453	HealthEquity	97	10/25/2024	20241025	727.70	0.00	727.70
14670	Michigan Public School Employees Retiremnt System	97	10/25/2024	20241026	25,938.46	0.00	25,938.46
18453	HealthEquity	97	11/22/2024	20241122	727.70	0.00	727.70
14670	Michigan Public School Employees Retiremnt System	97	11/22/2024	20241123	24,751.89	0.00	24,751.89
18453	HealthEquity	97	12/06/2024	20241206	727.70	0.00	727.70
14670	Michigan Public School Employees Retiremnt System	97	12/06/2024	20241207	25,261.11	0.00	25,261.11
18453	HealthEquity	97	12/20/2024	20241220	727.70	0.00	727.70
14670	Michigan Public School Employees Retiremnt System	97	12/20/2024	20241221	23,971.88	0.00	23,971.88
18453	HealthEquity	97	01/03/2025	20250103	727.70	0.00	727.70
14670	Michigan Public School Employees Retiremnt System	97	01/03/2025	20250104	22,163.68	0.00	22,163.68
18453	HealthEquity	97	01/17/2025	20250117	727.70	0.00	727.70
14670	Michigan Public School Employees Retiremnt System	97	01/17/2025	20250118	23,787.33	0.00	23,787.33
18453	HealthEquity	97	01/31/2025	20250131	727.70	0.00	727.70
14670	Michigan Public School Employees Retiremnt System	97	01/31/2025	20250132	24,144.63	0.00	24,144.63
18453	HealthEquity	97	02/14/2025	20250214	727.70	0.00	727.70
14670	Michigan Public School Employees Retiremnt System	97	02/14/2025	20250215	24,168.55	0.00	24,168.55
18453	HealthEquity	97	02/28/2025	20250228	727.70	0.00	727.70
14670	Michigan Public School Employees Retiremnt System	97	02/28/2025	20250229	23,555.07	0.00	23,555.07
18453	HealthEquity	97	03/14/2025	20250314	727.70	0.00	727.70
14670	Michigan Public School Employees Retiremnt System	97	03/14/2025	20250315	31,078.14	0.00	31,078.14
18453	HealthEquity	97	03/28/2025	20250328	727.70	0.00	727.70
14670	Michigan Public School Employees Retiremnt System	97	03/28/2025	20250329	23,884.71	0.00	23,884.71
18453	HealthEquity	97	04/11/2025	20250411	727.70	0.00	727.70
14670	Michigan Public School Employees Retiremnt System	97	04/11/2025	20250412	22,769.34	0.00	22,769.34
18453	HealthEquity	97	04/25/2025	20250425	727.70	0.00	727.70
14670	Michigan Public School Employees Retiremnt System	97	04/25/2025	20250426	23,609.59	0.00	23,609.59
18453	HealthEquity	97	05/09/2025	20250509	727.70	0.00	727.70
14670	Michigan Public School Employees Retiremnt System	97	05/09/2025	20250510	24,207.49	0.00	24,207.49
18453	HealthEquity	97	05/23/2025	20250523	727.70	0.00	727.70
14670	Michigan Public School Employees Retiremnt System	97	05/23/2025	20250524	24,546.51	0.00	24,546.51
18453	HealthEquity	97	06/06/2025	20250606	727.70	0.00	727.70

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14670	Michigan Public School Employees Retiremnt System	97	06/06/2025	20250607	27,571.99	0.00	27,571.99
18453	HealthEquity	97	06/20/2025	20250620	727.70	0.00	727.70
14670	Michigan Public School Employees Retiremnt System	97	06/20/2025	20250621	19,452.85	0.00	19,452.85
12200	First Bank	99	07/19/2024	202407191	17,822.73	0.00	17,822.73
14450	MESSA	99	07/19/2024	202407192	7,281.40	0.00	7,281.40
16945	State Of Michigan	99	07/19/2024	202407193	3,218.70	0.00	3,218.70
12200	First Bank	99	08/30/2024	202408301	29,268.89	0.00	29,268.89
14450	MESSA	99	08/30/2024	202408302	7,281.40	0.00	7,281.40
16945	State Of Michigan	99	08/30/2024	202408303	5,321.12	0.00	5,321.12
12200	First Bank	99	04/25/2025	202504251	22,399.95	0.00	22,399.95
14450	MESSA	99	04/25/2025	202504252	6,397.28	0.00	6,397.28
16945	State Of Michigan	99	04/25/2025	202504253	4,031.62	0.00	4,031.62
12200	First Bank	99	09/27/2024	202409270	22,262.85	0.00	22,262.85
14450	MESSA	99	09/27/2024	202409270	7,281.40	0.00	7,281.40
16945	State Of Michigan	99	09/27/2024	202409270	4,058.73	0.00	4,058.73
12200	First Bank	99	10/25/2024	202410250	24,044.55	0.00	24,044.55
14450	MESSA	99	10/25/2024	202410250	7,281.40	0.00	7,281.40
16945	State Of Michigan	99	10/25/2024	202410250	4,292.53	0.00	4,292.53
12200	First Bank	99	11/22/2024	202411220	24,671.28	0.00	24,671.28
14450	MESSA	99	11/22/2024	202411220	7,281.40	0.00	7,281.40
16945	State Of Michigan	99	11/22/2024	202411220	4,429.12	0.00	4,429.12
12200	First Bank	99	12/20/2024	202412200	24,535.98	0.00	24,535.98
14450	MESSA	99	12/20/2024	202412200	7,281.40	0.00	7,281.40
16945	State Of Michigan	99	12/20/2024	202412200	4,376.61	0.00	4,376.61
12200	First Bank	99	01/31/2025	202501310	34,588.06	0.00	34,588.06
14450	MESSA	99	01/31/2025	202501310	9,145.10	0.00	9,145.10
16945	State Of Michigan	99	01/31/2025	202501310	6,160.01	0.00	6,160.01
12200	First Bank	99	02/28/2025	202502280	22,956.37	0.00	22,956.37
14450	MESSA	99	02/28/2025	202502280	9,145.10	0.00	9,145.10
16945	State Of Michigan	99	02/28/2025	202502280	4,155.28	0.00	4,155.28
12200	First Bank	99	03/28/2025	202503280	31,231.43	0.00	31,231.43
14450	MESSA	99	03/28/2025	202503280	6,397.28	0.00	6,397.28
16945	State Of Michigan	99	03/28/2025	202503280	5,266.95	0.00	5,266.95
12200	First Bank	99	05/23/2025	202505230	23,738.68	0.00	23,738.68
14450	MESSA	99	05/23/2025	202505230	6,397.28	0.00	6,397.28
16945	State Of Michigan	99	05/23/2025	202505230	4,245.32	0.00	4,245.32
12200	First Bank	99	06/20/2025	202506200	25,891.67	0.00	25,891.67
14450	MESSA	99	06/20/2025	202506200	6,397.28	0.00	6,397.28
16945	State Of Michigan	99	06/20/2025	202506200	4,258.93	0.00	4,258.93
<b>Report Totals</b>					<b>\$1,628,424.51</b>	<b>\$0.00</b>	<b>\$1,628,424.51</b>