

A/P Check Register

Printed: 10/18/2017 2:19 PM
 Mid Peninsula School District
 Check Date: 07/01/2016 to 06/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10190	American Family Life	98	07/08/2016	6683	50.40	0.00	50.40
12200	First Bank	98	07/08/2016	6684	2,125.67	0.00	2,125.67
18214	Michigan Guaranty Agency	98	07/08/2016	6685	155.62	0.00	155.62
14690	Michigan State Disbursemt Unit	98	07/08/2016	6686	37.93	0.00	37.93
16690	Set/Seg	14	07/14/2016	6687	21,169.00	0.00	21,169.00
18010	Wisconsin Electric	14	07/14/2016	6688	3,136.46	0.00	3,136.46
10341	AT&T	30	07/19/2016	6689	217.94	0.00	217.94
18298	BK Enterprises	30	07/19/2016	6690	30.00	0.00	30.00
12210	First Agency Inc	30	07/19/2016	6691	350.00	0.00	350.00
13280	Jewell, Jeannie	30	07/19/2016	6692	49.70	0.00	49.70
14551	Michigan Assciation of Secondary School Principals	30	07/19/2016	6693	330.00	0.00	330.00
14550	Michigan Assn School Boards	30	07/19/2016	6694	977.00	0.00	977.00
15230	Neola Of Michigan	30	07/19/2016	6695	1,112.18	0.00	1,112.18
18299	PowerSchool	30	07/19/2016	6696	2,750.00	0.00	2,750.00
10190	American Family Life	98	07/22/2016	6697	50.40	0.00	50.40
12200	First Bank	98	07/22/2016	6698	2,083.72	0.00	2,083.72
18214	Michigan Guaranty Agency	98	07/22/2016	6699	155.62	0.00	155.62
14690	Michigan State Disbursemt Unit	98	07/22/2016	6700	37.93	0.00	37.93
12200	First Bank	99	07/22/2016	6701	9,387.08	0.00	9,387.08
14362	MEA Financial Services	99	07/22/2016	6702	190.00	0.00	190.00
14450	MESSA	99	07/22/2016	6703	6,301.12	0.00	6,301.12
16945	State Of Michigan	99	07/22/2016	6704	1,983.19	0.00	1,983.19
18300	R & A Transportation LLC	2	08/01/2016	6705	10,445.61	0.00	10,445.61
10190	American Family Life	98	08/05/2016	6706	50.40	0.00	50.40
12200	First Bank	98	08/05/2016	6707	2,119.50	0.00	2,119.50
18214	Michigan Guaranty Agency	98	08/05/2016	6708	155.62	0.00	155.62
14690	Michigan State Disbursemt Unit	98	08/05/2016	6709	37.93	0.00	37.93
10730	Brayak, Gary	10	08/10/2016	6710	145.80	0.00	145.80
13915	Liukkonen Wayne	16	08/16/2016	6711	334.00	0.00	334.00
10190	American Family Life	98	08/19/2016	6712	50.40	0.00	50.40
12200	First Bank	98	08/19/2016	6713	2,051.93	0.00	2,051.93
18214	Michigan Guaranty Agency	98	08/19/2016	6714	155.62	0.00	155.62
14690	Michigan State Disbursemt Unit	98	08/19/2016	6715	37.93	0.00	37.93
12200	First Bank	99	08/19/2016	6716	9,124.45	0.00	9,124.45
14362	MEA Financial Services	99	08/19/2016	6717	190.00	0.00	190.00
14450	MESSA	99	08/19/2016	6718	5,693.62	0.00	5,693.62
16945	State Of Michigan	99	08/19/2016	6719	1,989.81	0.00	1,989.81
10341	AT&T	15	08/18/2016	6720	1,013.85	0.00	1,013.85
18298	BK Enterprises	15	08/18/2016	6721	27.00	0.00	27.00
11330	Cooper Office Equipment	15	08/18/2016	6722	837.57	0.00	837.57
11432	Dalco	15	08/18/2016	6723	120.46	0.00	120.46
11600	Delta Disposal	15	08/18/2016	6724	301.44	0.00	301.44
11833	DSTECH	15	08/18/2016	6725	857.64	0.00	857.64
12952	Home Team Sports & Apparel	15	08/18/2016	6726	387.04	0.00	387.04
13200	Iversons Home Center	15	08/18/2016	6727	99.96	0.00	99.96
16690	Set/Seg	15	08/18/2016	6728	1,737.38	0.00	1,737.38
18010	Wisconsin Electric	15	08/18/2016	6729	3,783.59	0.00	3,783.59
10255	Amsterdam	23	08/23/2016	6730	50.39	0.00	50.39
11833	DSTECH	23	08/23/2016	6731	375.00	0.00	375.00
18275	Five-Star Technology Solutions, LLC	23	08/23/2016	6732	250.00	0.00	250.00
12330	Four Seasons Small Engine	23	08/23/2016	6733	935.05	0.00	935.05
12370	Frazer Mechanical	23	08/23/2016	6734	840.00	0.00	840.00
15230	Neola Of Michigan	23	08/23/2016	6735	650.00	0.00	650.00
18300	R & A Transportation LLC	23	08/23/2016	6736	10,445.61	0.00	10,445.61
17660	UP Tractor Inc	23	08/23/2016	6737	84.31	0.00	84.31
11830	Drug Screen Plus	24	08/24/2016	6738	56.00	0.00	56.00

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10190	American Family Life	98	09/02/2016	6739	50.40	0.00	50.40
12200	First Bank	98	09/02/2016	6740	2,335.18	0.00	2,335.18
15473	Nummilien, Tracie	31	08/31/2016	6741	118.08	0.00	118.08
15720	Peterson Beth	9244	08/31/2016	6742	0.00	0.00	0.00
Void by smcpfers on 8/31/2016							
17940	Wheeler, Jennifer	31	08/31/2016	6743	105.30	0.00	105.30
18301	Peterson, John	31	08/31/2016	6744	101.52	0.00	101.52
17940	Wheeler, Jennifer	6	09/06/2016	6745	51.20	0.00	51.20
17940	Wheeler, Jennifer	9	09/09/2016	6746	57.42	0.00	57.42
10341	AT&T	9	09/09/2016	6747	1,047.72	0.00	1,047.72
18229	Beauchamp, Julianne	9	09/09/2016	6748	98.88	0.00	98.88
11600	Delta Disposal	9	09/09/2016	6749	292.47	0.00	292.47
13350	Johnston Printing and Offset	9	09/09/2016	6750	325.00	0.00	325.00
10190	American Family Life	98	09/16/2016	6751	50.40	0.00	50.40
12200	First Bank	98	09/16/2016	6752	2,335.18	0.00	2,335.18
18259	AT&T	20	09/20/2016	6753	493.82	0.00	493.82
11833	DSTECH	20	09/20/2016	6754	1,358.60	0.00	1,358.60
12618	Great Lakes Petroleum Service	20	09/20/2016	6755	135.00	0.00	135.00
18193	JF Ahern Co	20	09/20/2016	6756	536.85	0.00	536.85
13300	Jilbert John And Company Country Fresh Llc	20	09/20/2016	6757	323.66	0.00	323.66
13599	Koski, Julia	20	09/20/2016	6758	27.98	0.00	27.98
14430	Menards Hardware Plus	20	09/20/2016	6759	411.88	0.00	411.88
15330	North Dickinson Co Sch	20	09/20/2016	6760	400.00	0.00	400.00
18300	R & A Transportation LLC	20	09/20/2016	6761	10,445.61	0.00	10,445.61
18245	Radio Results Network	20	09/20/2016	6762	2,900.00	0.00	2,900.00
16690	Set/Seg	20	09/20/2016	6763	533.00	0.00	533.00
16710	Sherwin Williams	20	09/20/2016	6764	426.80	0.00	426.80
17940	Wheeler, Jennifer	20	09/20/2016	6765	10.58	0.00	10.58
18010	Wisconsin Electric	20	09/20/2016	6766	2,203.59	0.00	2,203.59
12900	Hilling, Gerald	27	09/27/2016	6767	80.00	0.00	80.00
18209	State of Michigan-Michigan DEQ	9272	09/27/2016	6768	0.00	0.00	0.00
Void by smcpfers on 9/28/2016							
18209	State of Michigan-Michigan DEQ	28	09/28/2016	6769	130.00	0.00	130.00
10190	American Family Life	98	09/30/2016	6770	50.40	0.00	50.40
12200	First Bank	98	09/30/2016	6771	2,600.51	0.00	2,600.51
12200	First Bank	99	09/30/2016	6772	16,292.97	0.00	16,292.97
14362	MEA Financial Services	99	09/30/2016	6773	919.62	0.00	919.62
14450	MESSA	99	09/30/2016	6774	7,777.94	0.00	7,777.94
16945	State Of Michigan	99	09/30/2016	6775	3,561.78	0.00	3,561.78
10730	Brayak, Gary	6	10/06/2016	6776	81.00	0.00	81.00
14540	Michigan Assn School Adm	7	10/07/2016	6777	872.50	0.00	872.50
10190	American Family Life	98	10/14/2016	6778	50.40	0.00	50.40
12200	First Bank	98	10/14/2016	6779	2,707.35	0.00	2,707.35
18303	Branstrom, Meggan	13	10/13/2016	6780	64.50	0.00	64.50
11640	Delta Schoolcraft I.S.D.	13	10/13/2016	6781	15,132.25	0.00	15,132.25
18304	Farley, Carrie	13	10/13/2016	6782	167.11	0.00	167.11
15230	Neola Of Michigan	13	10/13/2016	6783	1,225.00	0.00	1,225.00
17300	Thrun Maatsch and Nordberg	13	10/13/2016	6784	1,753.00	0.00	1,753.00
17940	Wheeler, Jennifer	13	10/13/2016	6785	48.68	0.00	48.68
10490	Bay De Noc Community College	17	10/17/2016	6786	7,008.00	0.00	7,008.00
11210	City Of Gladstone	17	10/17/2016	6787	20.00	0.00	20.00
11430	Daily Press	17	10/17/2016	6788	1,112.61	0.00	1,112.61
11432	Dalco	17	10/17/2016	6789	201.48	0.00	201.48
11640	Delta Schoolcraft I.S.D.	17	10/17/2016	6790	1,410.00	0.00	1,410.00
11833	DSTECH	17	10/17/2016	6791	1,922.20	0.00	1,922.20
12870	Hiawatha Chef Supply	17	10/17/2016	6792	386.14	0.00	386.14

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13300	Jilbert John And Company Country Fresh Llc	18	10/18/2016	6793	764.96	0.00	764.96
14685	Michigan School Business Officials	18	10/18/2016	6794	139.00	0.00	139.00
15650	Pearson Education	18	10/18/2016	6795	1,209.20	0.00	1,209.20
18300	R & A Transportation LLC	18	10/18/2016	6796	10,445.61	0.00	10,445.61
16220	Richers Refrigeration	18	10/18/2016	6797	264.20	0.00	264.20
18277	School Specialty/Classroom Direct	18	10/18/2016	6798	398.77	0.00	398.77
16710	Sherwin Williams	18	10/18/2016	6799	426.80	0.00	426.80
18305	State of Michigan	18	10/18/2016	6800	100.00	0.00	100.00
17150	Superior Ice	18	10/18/2016	6801	35.00	0.00	35.00
17156	Superiorland Services, Inc	18	10/18/2016	6802	259.68	0.00	259.68
18010	Wisconsin Electric	18	10/18/2016	6803	3,380.17	0.00	3,380.17
18300	R & A Transportation LLC	19	10/19/2016	6804	929.35	0.00	929.35
12900	Hilling, Gerald	26	10/26/2016	6805	100.00	0.00	100.00
10190	American Family Life	98	10/28/2016	6806	50.40	0.00	50.40
12200	First Bank	98	10/28/2016	6807	2,696.69	0.00	2,696.69
12200	First Bank	99	10/28/2016	6808	12,097.96	0.00	12,097.96
14362	MEA Financial Services	99	10/28/2016	6809	613.08	0.00	613.08
14450	MESSA	99	10/28/2016	6810	6,659.40	0.00	6,659.40
16945	State Of Michigan	99	10/28/2016	6811	2,644.79	0.00	2,644.79
10341	AT&T	15	11/02/2016	6812	1,079.71	0.00	1,079.71
18259	AT&T	15	11/02/2016	6813	921.19	0.00	921.19
10640	Binks Coca Cola	15	11/02/2016	6814	42.90	0.00	42.90
18307	Calumet High School	15	11/02/2016	6815	50.00	0.00	50.00
11210	City Of Gladstone	15	11/02/2016	6816	99.00	0.00	99.00
11330	Cooper Office Equipment	15	11/02/2016	6817	802.88	0.00	802.88
11432	Dalco	15	11/02/2016	6818	1,332.17	0.00	1,332.17
11620	Delta County Public Health Public Health	15	11/02/2016	6819	220.00	0.00	220.00
11600	Delta Disposal	15	11/02/2016	6820	292.47	0.00	292.47
11833	DSTECH	15	11/02/2016	6821	2,050.34	0.00	2,050.34
13300	Jilbert John And Company Country Fresh Llc	15	11/02/2016	6822	539.41	0.00	539.41
13580	Kobas Electric	15	11/02/2016	6823	227.55	0.00	227.55
14430	Menards Hardware Plus	15	11/02/2016	6824	75.36	0.00	75.36
15200	Nelson Marvin Forest Products	15	11/02/2016	6825	1,876.00	0.00	1,876.00
15630	Payment Ray Cpa	15	11/02/2016	6826	4,000.00	0.00	4,000.00
18306	Remy Battery Co. Inc.	15	11/02/2016	6827	100.00	0.00	100.00
16672	Secrest Wardle Lynch	15	11/02/2016	6828	26.93	0.00	26.93
18209	State of Michigan-Michigan DEQ	15	11/02/2016	6829	575.44	0.00	575.44
11430	Daily Press	4	11/04/2016	6830	183.68	0.00	183.68
18304	Farley, Carrie	4	11/04/2016	6831	143.32	0.00	143.32
17940	Wheeler, Jennifer	4	11/04/2016	6832	17.98	0.00	17.98
10190	American Family Life	98	11/11/2016	6833	50.40	0.00	50.40
12200	First Bank	98	11/11/2016	6834	2,612.71	0.00	2,612.71
17740	Van Damme, Eric	10	11/10/2016	6835	302.78	0.00	302.78
17940	Wheeler, Jennifer	10	11/10/2016	6836	29.81	0.00	29.81
15473	Nummilien, Tracie	16	11/16/2016	6837	9.17	0.00	9.17
10190	American Family Life	98	11/25/2016	6838	50.40	0.00	50.40
12200	First Bank	98	11/25/2016	6839	2,634.85	0.00	2,634.85
12200	First Bank	99	11/25/2016	6840	11,722.99	0.00	11,722.99
14362	MEA Financial Services	99	11/25/2016	6841	613.08	0.00	613.08
14450	MESSA	99	11/25/2016	6842	4,642.78	0.00	4,642.78
16945	State Of Michigan	99	11/25/2016	6843	2,579.37	0.00	2,579.37
13570	Kivioja, Patricia	29	11/29/2016	6844	101.73	0.00	101.73
10341	AT&T	1	11/30/2016	6845	1,169.11	0.00	1,169.11
11600	Delta Disposal	1	11/30/2016	6846	292.47	0.00	292.47

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18010	Wisconsin Electric	1	11/30/2016	6847	2,887.79	0.00	2,887.79
18304	Farley, Carrie	1	11/30/2016	6848	256.71	0.00	256.71
10730	Brayak, Gary	1	12/06/2016	6849	108.00	0.00	108.00
13599	Koski, Julia	1	12/06/2016	6850	13.92	0.00	13.92
11833	DSTECH	1	12/07/2016	6851	750.00	0.00	750.00
14670	Michigan Public School Employees Retiremnt System	97	12/09/2016	6852	12,715.09	0.00	12,715.09
10190	American Family Life	98	12/09/2016	6853	50.40	0.00	50.40
12200	First Bank	98	12/09/2016	6854	3,070.31	0.00	3,070.31
13300	Jilbert John And Company Country Fresh Llc	15	12/08/2016	6855	778.51	0.00	778.51
10740	Brayak, Mary	15	12/09/2016	6856	242.46	0.00	242.46
18298	BK Enterprises	15	12/14/2016	6857	26.25	0.00	26.25
11210	City Of Gladstone	15	12/14/2016	6858	99.00	0.00	99.00
11600	Delta Disposal	15	12/14/2016	6859	593.78	0.00	593.78
12618	Great Lakes Petroleum Service	15	12/14/2016	6860	135.00	0.00	135.00
15200	Nelson Marvin Forest Products	15	12/14/2016	6861	1,876.00	0.00	1,876.00
18300	R & A Transportation LLC	15	12/14/2016	6862	1,268.28	0.00	1,268.28
16690	Set/Seg	15	12/14/2016	6863	1,829.00	0.00	1,829.00
18309	State of Michigan Cashiers Office-NP1	15	12/14/2016	6864	400.00	0.00	400.00
17792	VAST	15	12/14/2016	6865	570.00	0.00	570.00
10190	American Family Life	98	12/23/2016	6866	50.40	0.00	50.40
12200	First Bank	98	12/23/2016	6867	2,588.37	0.00	2,588.37
12200	First Bank	99	12/23/2016	6868	12,677.21	0.00	12,677.21
14362	MEA Financial Services	99	12/23/2016	6869	613.08	0.00	613.08
14450	MESSA	99	12/23/2016	6870	4,382.88	0.00	4,382.88
16945	State Of Michigan	99	12/23/2016	6871	2,789.61	0.00	2,789.61
10740	Brayak, Mary	30	12/28/2016	6872	16.40	0.00	16.40
14932	Mohr Wood Floors	30	12/28/2016	6873	1,190.00	0.00	1,190.00
18010	Wisconsin Electric	30	12/28/2016	6874	3,162.39	0.00	3,162.39
10190	American Family Life	98	01/06/2017	6875	50.40	0.00	50.40
12200	First Bank	98	01/06/2017	6876	2,577.17	0.00	2,577.17
18303	Branstrom, Meggan	15	01/05/2017	6877	52.92	0.00	52.92
15200	Nelson Marvin Forest Products	15	01/05/2017	6878	1,876.00	0.00	1,876.00
15230	Neola Of Michigan	15	01/05/2017	6879	1,242.10	0.00	1,242.10
17940	Wheeler, Jennifer	15	01/05/2017	6880	19.92	0.00	19.92
17940	Wheeler, Jennifer	16	01/16/2017	6881	45.65	0.00	45.65
15200	Nelson Marvin Forest Products	17	01/17/2017	6882	1,876.00	0.00	1,876.00
15473	Nummilien, Tracie	17	01/17/2017	6883	50.88	0.00	50.88
10190	American Family Life	98	01/20/2017	6884	50.40	0.00	50.40
12200	First Bank	98	01/20/2017	6885	2,555.90	0.00	2,555.90
12200	First Bank	99	01/20/2017	6886	11,632.23	0.00	11,632.23
14362	MEA Financial Services	99	01/20/2017	6887	613.08	0.00	613.08
14450	MESSA	99	01/20/2017	6888	4,382.88	0.00	4,382.88
16945	State Of Michigan	99	01/20/2017	6889	2,519.77	0.00	2,519.77
17940	Wheeler, Jennifer	19	01/19/2017	6890	11.28	0.00	11.28
17940	Wheeler, Jennifer	31	01/31/2017	6891	30.42	0.00	30.42
11005	Central Upper Peninsula Conference	31	01/31/2017	6892	25.00	0.00	25.00
11210	City Of Gladstone	31	01/31/2017	6893	22.00	0.00	22.00
11330	Cooper Office Equipment	31	01/31/2017	6894	885.44	0.00	885.44
11430	Daily Press	31	01/31/2017	6895	320.00	0.00	320.00
11432	Dalco	31	01/31/2017	6896	600.35	0.00	600.35
11833	DSTECH	31	01/31/2017	6897	5,878.70	0.00	5,878.70
18010	Wisconsin Electric	31	01/31/2017	6898	3,234.03	0.00	3,234.03
10190	American Family Life	98	02/03/2017	6899	50.40	0.00	50.40
12200	First Bank	98	02/03/2017	6900	2,715.79	0.00	2,715.79
13300	Jilbert John And Company Country Fresh Llc	2	02/02/2017	6901	848.89	0.00	848.89

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18300	R & A Transportation LLC	2	02/02/2017	6902	7,042.33	0.00	7,042.33
10341	AT&T	8	02/08/2017	6903	676.64	0.00	676.64
10730	Brayak, Gary	8	02/08/2017	6904	9.51	0.00	9.51
11600	Delta Disposal	8	02/08/2017	6905	292.47	0.00	292.47
15200	Nelson Marvin Forest Products	8	02/08/2017	6906	1,876.00	0.00	1,876.00
18303	Branstrom, Meggan	10	02/10/2017	6907	35.90	0.00	35.90
16330	Royer, Susan	10	02/10/2017	6908	118.20	0.00	118.20
18184	Specialized Data Systems	15	02/13/2017	6909	2,025.00	0.00	2,025.00
11620	Delta County Public Health Public Health	15	02/14/2017	6910	100.00	0.00	100.00
18309	State of Michigan Cashiers Office-NP1	15	02/14/2017	6911	45.00	0.00	45.00
10190	American Family Life	98	02/17/2017	6912	50.40	0.00	50.40
12200	First Bank	98	02/17/2017	6913	2,638.52	0.00	2,638.52
12200	First Bank	99	02/17/2017	6914	12,071.67	0.00	12,071.67
14362	MEA Financial Services	99	02/17/2017	6915	613.08	0.00	613.08
14450	MESSA	99	02/17/2017	6916	3,054.08	0.00	3,054.08
16945	State Of Michigan	99	02/17/2017	6917	2,631.72	0.00	2,631.72
14760	Mid Peninsula School	21	02/21/2017	6918	25.25	0.00	25.25
15370	Northern Michigan University	21	02/21/2017	6919	90.00	0.00	90.00
10190	American Family Life	98	03/03/2017	6920	50.40	0.00	50.40
12200	First Bank	98	03/03/2017	6921	2,586.40	0.00	2,586.40
17940	Wheeler, Jennifer	1	03/03/2017	6922	69.94	0.00	69.94
10490	Bay De Noc Community College	15	03/03/2017	6923	5,548.00	0.00	5,548.00
10740	Brayak, Mary	15	03/03/2017	6924	21.98	0.00	21.98
11430	Daily Press	15	03/03/2017	6925	125.00	0.00	125.00
18311	Glynlyon Inc.	15	03/03/2017	6926	2,900.00	0.00	2,900.00
18186	Hardwick, Mary	15	03/03/2017	6927	67.20	0.00	67.20
13300	Jilbert John And Company Country Fresh Llc	15	03/03/2017	6928	353.63	0.00	353.63
13390	Jostens	15	03/03/2017	6929	144.23	0.00	144.23
15200	Nelson Marvin Forest Products	15	03/03/2017	6930	1,876.00	0.00	1,876.00
18300	R & A Transportation LLC	15	03/03/2017	6931	11,477.03	0.00	11,477.03
17300	Thrun Maatsch and Nordberg	15	03/03/2017	6932	1,950.00	0.00	1,950.00
18010	Wisconsin Electric	15	03/03/2017	6933	3,304.37	0.00	3,304.37
10341	AT&T	15	03/07/2017	6934	656.18	0.00	656.18
18230	County of Marquette	15	03/07/2017	6935	60.63	0.00	60.63
11430	Daily Press	15	03/07/2017	6936	270.00	0.00	270.00
11432	Dalco	15	03/07/2017	6937	1,474.12	0.00	1,474.12
11600	Delta Disposal	15	03/07/2017	6938	292.47	0.00	292.47
11640	Delta Schoolcraft I.S.D.	15	03/07/2017	6939	5,534.49	0.00	5,534.49
11833	DSTECH	15	03/07/2017	6940	1,187.60	0.00	1,187.60
18193	JF Ahern Co	15	03/07/2017	6941	168.00	0.00	168.00
13500	Kent Isd	15	03/07/2017	6942	786.94	0.00	786.94
13580	Kobas Electric	15	03/07/2017	6943	258.34	0.00	258.34
14430	Menards Hardware Plus	15	03/07/2017	6944	136.33	0.00	136.33
14460	Messersmith Manufacturing, Inc.	15	03/07/2017	6945	4,318.63	0.00	4,318.63
15650	Pearson Education	9067	03/07/2017	6946	0.00	0.00	0.00
Void by smcphers on 3/8/2017							
18287	Public Financial Management, Inc	15	03/07/2017	6947	1,043.21	0.00	1,043.21
16220	Richers Refrigeration	15	03/07/2017	6948	1,220.68	0.00	1,220.68
16530	Scholastic Inc	15	03/07/2017	6949	58.66	0.00	58.66
16672	Secrest Wardle Lynch	15	03/07/2017	6950	29.67	0.00	29.67
16690	Set/Seg	15	03/07/2017	6951	533.00	0.00	533.00
16710	Sherwin Williams	15	03/07/2017	6952	44.93	0.00	44.93
17150	Superior Ice	15	03/07/2017	6953	20.00	0.00	20.00
13300	Jilbert John And Company Country Fresh Llc	9	03/09/2017	6954	707.26	0.00	707.26

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17740	Van Damme, Eric	15	03/16/2017	6957	107.00	0.00	107.00
18286	Big Adventures	21	03/21/2017	6958	750.00	0.00	750.00
11210	City Of Gladstone	21	03/21/2017	6959	22.00	0.00	22.00
11410	Curriculum Associates Inc	21	03/21/2017	6960	447.44	0.00	447.44
18304	Farley, Carrie	21	03/21/2017	6961	264.36	0.00	264.36
12618	Great Lakes Petroleum Service	21	03/21/2017	6962	135.00	0.00	135.00
14430	Menards Hardware Plus	21	03/21/2017	6963	145.75	0.00	145.75
15310	Northern Screen Printing and Embroidery	21	03/21/2017	6964	295.50	0.00	295.50
18300	R & A Transportation LLC	21	03/21/2017	6965	8,566.25	0.00	8,566.25
16672	Secrest Wardle Lynch	21	03/21/2017	6966	30.86	0.00	30.86
16700	Seymour, Robin	21	03/21/2017	6967	23.53	0.00	23.53
17150	Superior Ice	21	03/21/2017	6968	20.00	0.00	20.00
18010	Wisconsin Electric	21	03/21/2017	6969	3,133.60	0.00	3,133.60
10730	Brayak, Gary	30	03/29/2017	6970	100.00	0.00	100.00
16510	Schneider, Dale	30	03/29/2017	6971	60.00	0.00	60.00
17710	Van Damme, Bob	30	03/29/2017	6972	40.00	0.00	40.00
10190	American Family Life	98	03/31/2017	6973	50.40	0.00	50.40
12200	First Bank	98	03/31/2017	6974	2,900.31	0.00	2,900.31
12200	First Bank	99	03/31/2017	6975	22,643.83	0.00	22,643.83
14362	MEA Financial Services	99	03/31/2017	6976	919.62	0.00	919.62
14450	MESSA	99	03/31/2017	6977	3,769.46	0.00	3,769.46
16945	State Of Michigan	99	03/31/2017	6978	4,707.33	0.00	4,707.33
10341	AT&T	15	04/05/2017	6979	654.57	0.00	654.57
18298	BK Enterprises	15	04/05/2017	6980	18.50	0.00	18.50
10955	CDI Computer Dealers Inc	15	04/05/2017	6981	10,941.48	0.00	10,941.48
18186	Hardwick, Mary	15	04/05/2017	6982	440.30	0.00	440.30
14180	Marquette Alger Resa	15	04/05/2017	6983	25.00	0.00	25.00
15200	Nelson Marvin Forest Products	15	04/05/2017	6984	1,876.00	0.00	1,876.00
15650	Pearson Education	15	04/05/2017	6985	149.43	0.00	149.43
11620	Delta County Public Health Public Health	15	04/10/2017	6986	217.00	0.00	217.00
10190	American Family Life	98	04/14/2017	6987	50.40	0.00	50.40
12200	First Bank	98	04/14/2017	6988	2,531.20	0.00	2,531.20
18303	Branstrom, Meggan	20	04/20/2017	6989	20.33	0.00	20.33
18301	Peterson, John	20	04/20/2017	6990	14.33	0.00	14.33
16330	Royer, Susan	20	04/20/2017	6991	31.80	0.00	31.80
10190	American Family Life	98	04/28/2017	6992	50.40	0.00	50.40
12200	First Bank	98	04/28/2017	6993	2,577.17	0.00	2,577.17
12200	First Bank	99	04/28/2017	6994	11,566.59	0.00	11,566.59
14362	MEA Financial Services	99	04/28/2017	6995	613.08	0.00	613.08
14450	MESSA	99	04/28/2017	6996	3,760.60	0.00	3,760.60
16945	State Of Michigan	99	04/28/2017	6997	2,484.94	0.00	2,484.94
11543	Dell Marketing Lp	27	04/27/2017	6998	1,215.54	0.00	1,215.54
18298	BK Enterprises	30	04/27/2017	6999	92.00	0.00	92.00
10730	Brayak, Gary	30	04/27/2017	7000	11.88	0.00	11.88
11330	Cooper Office Equipment	30	04/27/2017	7001	1,096.92	0.00	1,096.92
11432	Dalco	30	04/27/2017	7002	465.08	0.00	465.08
11620	Delta County Public Health Public Health	30	04/27/2017	7003	190.00	0.00	190.00
11600	Delta Disposal	30	04/27/2017	7004	292.47	0.00	292.47
11833	DSTECH	30	04/27/2017	7005	3,022.20	0.00	3,022.20
12799	Healy Awards Inc	30	04/27/2017	7006	245.36	0.00	245.36
12910	Hobart Sales And Service	30	04/27/2017	7007	400.17	0.00	400.17
13300	Jilbert John And Company Country Fresh Llc	30	04/27/2017	7008	466.41	0.00	466.41
14430	Menards Hardware Plus	30	04/27/2017	7009	192.12	0.00	192.12

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18300	R & A Transportation LLC	30	04/27/2017	7010	7,939.97	0.00	7,939.97
16330	Royer, Susan	30	04/27/2017	7011	357.50	0.00	357.50
17355	Trotters Floral	30	04/27/2017	7012	40.00	0.00	40.00
17940	Wheeler, Jennifer	30	04/27/2017	7013	39.40	0.00	39.40
18010	Wisconsin Electric	30	04/27/2017	7014	2,652.64	0.00	2,652.64
17940	Wheeler, Jennifer	5	05/05/2017	7015	74.54	0.00	74.54
17940	Wheeler, Jennifer	8	05/08/2017	7016	27.82	0.00	27.82
18212	VanDamme Eric	10	05/10/2017	7017	240.75	0.00	240.75
17940	Wheeler, Jennifer	16	05/16/2017	7018	26.02	0.00	26.02
12370	Frazer Mechanical	16	05/16/2017	7019	3,170.71	0.00	3,170.71
16220	Richers Refrigeration	16	05/16/2017	7020	4,276.45	0.00	4,276.45
10190	American Family Life	98	05/12/2017	7021	50.40	0.00	50.40
12200	First Bank	98	05/12/2017	7022	2,626.39	0.00	2,626.39
10190	American Family Life	98	05/26/2017	7023	50.40	0.00	50.40
12200	First Bank	98	05/26/2017	7024	2,560.34	0.00	2,560.34
12200	First Bank	99	05/26/2017	7025	11,724.53	0.00	11,724.53
14362	MEA Financial Services	99	05/26/2017	7026	613.08	0.00	613.08
14450	MESSA	99	05/26/2017	7027	3,760.60	0.00	3,760.60
16945	State Of Michigan	99	05/26/2017	7028	2,517.00	0.00	2,517.00
10341	AT&T	30	05/25/2017	7029	649.44	0.00	649.44
18298	BK Enterprises	30	05/25/2017	7030	25.95	0.00	25.95
11430	Daily Press	30	05/25/2017	7031	318.18	0.00	318.18
11432	Dalco	30	05/25/2017	7032	418.10	0.00	418.10
11600	Delta Disposal	30	05/25/2017	7033	296.86	0.00	296.86
11640	Delta Schoolcraft I.S.D.	30	05/25/2017	7034	12,385.10	0.00	12,385.10
18242	Escanaba Steam Laundry	30	05/25/2017	7035	18.00	0.00	18.00
12840	Hermitage Art Co	30	05/25/2017	7036	63.90	0.00	63.90
13300	Jilbert John And Company Country Fresh Llc	30	05/25/2017	7037	1,073.57	0.00	1,073.57
14430	Menards Hardware Plus	30	05/25/2017	7038	453.55	0.00	453.55
18300	R & A Transportation LLC	30	05/25/2017	7039	8,709.25	0.00	8,709.25
18277	School Specialty/Classroom Direct	30	05/25/2017	7040	166.01	0.00	166.01
18010	Wisconsin Electric	30	05/25/2017	7041	2,773.64	0.00	2,773.64
18251	Albertson, John	1	06/01/2017	7042	285.00	0.00	285.00
18320	Branstrom, Hunter	1	06/01/2017	7043	150.00	0.00	150.00
18227	Englund, Delores	1	06/01/2017	7044	240.00	0.00	240.00
18266	Hanson, Ted	1	06/01/2017	7045	60.00	0.00	60.00
13560	Kivioja, Gary	1	06/01/2017	7046	255.00	0.00	255.00
15610	Patrick, Cheryl	1	06/01/2017	7047	210.00	0.00	210.00
16510	Schneider, Dale	1	06/01/2017	7048	300.00	0.00	300.00
17710	Van Damme, Bob	1	06/01/2017	7049	195.00	0.00	195.00
15200	Nelson Marvin Forest Products	1	06/01/2017	7050	1,876.00	0.00	1,876.00
10190	American Family Life	98	06/09/2017	7051	50.40	0.00	50.40
12200	First Bank	98	06/09/2017	7052	3,173.54	0.00	3,173.54
18303	Branstrom, Meggan	15	06/07/2017	7053	41.73	0.00	41.73
10341	AT&T	15	06/07/2017	7054	353.92	0.00	353.92
18298	BK Enterprises	15	06/07/2017	7055	33.95	0.00	33.95
10730	Brayak, Gary	15	06/07/2017	7056	128.40	0.00	128.40
10740	Brayak, Mary	15	06/07/2017	7057	38.16	0.00	38.16
11430	Daily Press	15	06/07/2017	7058	190.00	0.00	190.00
11600	Delta Disposal	15	06/07/2017	7059	292.47	0.00	292.47
18304	Farley, Carrie	15	06/07/2017	7060	174.20	0.00	174.20
13300	Jilbert John And Company Country Fresh Llc	15	06/07/2017	7061	213.75	0.00	213.75
18300	R & A Transportation LLC	15	06/07/2017	7062	8,710.22	0.00	8,710.22
16110	Rapid River Public Schools	15	06/07/2017	7063	310.00	0.00	310.00
17480	UP Action Newspaper	15	06/07/2017	7064	135.00	0.00	135.00

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10850	Carter, Patricia	15	06/09/2017	7065	73.83	0.00	73.83
18235	Dynamic Measurement Group, Inc	15	06/12/2017	7066	68.00	0.00	68.00
10740	Brayak, Mary	15	06/15/2017	7067	357.92	0.00	357.92
10190	American Family Life	98	06/23/2017	7068	50.40	0.00	50.40
12200	First Bank	98	06/23/2017	7069	2,234.51	0.00	2,234.51
12200	First Bank	99	06/23/2017	7070	12,507.60	0.00	12,507.60
14362	MEA Financial Services	99	06/23/2017	7071	613.08	0.00	613.08
14450	MESSA	99	06/23/2017	7072	3,202.86	0.00	3,202.86
16945	State Of Michigan	99	06/23/2017	7073	2,660.64	0.00	2,660.64
17740	Van Damme, Eric	30	06/29/2017	7074	110.21	0.00	110.21
13599	Koski, Julia	1	07/20/2016	21184	250.06	0.00	250.06
14845	Miller Jojean	1	08/25/2016	21186	100.00	0.00	100.00
12525	Gobert, Mike	1	09/01/2016	21187	140.00	0.00	140.00
18182	Ziemba John	1	09/12/2016	21188	140.00	0.00	140.00
18302	Harris, Christian	1	09/15/2016	21189	60.00	0.00	60.00
12090	Escanaba Area Public School	1	09/20/2016	21190	75.00	0.00	75.00
17140	Superior Central Schools	1	09/20/2016	21191	70.00	0.00	70.00
14120	Manistique Area Schools	1	09/20/2016	21192	110.00	0.00	110.00
12525	Gobert, Mike	1	09/20/2016	21193	140.00	0.00	140.00
14360	McPherson, Sandra	1	09/28/2016	21194	405.73	0.00	405.73
16177	Reichel Robert	1	09/29/2016	21195	60.00	0.00	60.00
15010	Munising High School	1	09/29/2016	21196	75.00	0.00	75.00
14845	Miller Jojean	1	10/03/2016	21197	140.00	0.00	140.00
18199	Reichel, Bobby	1	10/04/2016	21198	60.00	0.00	60.00
12525	Gobert, Mike	1	10/10/2016	21199	140.00	0.00	140.00
12460	Gladstone Area Schools	1	10/10/2016	21200	100.00	0.00	100.00
17740	Van Damme, Eric	1	10/13/2016	21201	60.00	0.00	60.00
14845	Miller Jojean	1	10/17/2016	21202	140.00	0.00	140.00
16177	Reichel Robert	1	10/18/2016	21203	60.00	0.00	60.00
18182	Ziemba John	1	10/20/2016	21204	140.00	0.00	140.00
18308	Viau, Christina	1	10/21/2016	21205	64.50	0.00	64.50
15010	Munising High School	1	10/24/2016	21206	100.00	0.00	100.00
15435	Norway Vulcan Area Schools	1	10/24/2016	21207	75.00	0.00	75.00
10415	Bark River Harris Schools	1	10/24/2016	21208	120.00	0.00	120.00
18199	Reichel, Bobby	1	10/25/2016	21209	60.00	0.00	60.00
14845	Miller Jojean	1	10/27/2016	21210	140.00	0.00	140.00
18199	Reichel, Bobby	1	11/10/2016	21211	60.00	0.00	60.00
18199	Reichel, Bobby	1	11/14/2016	21212	60.00	0.00	60.00
13599	Koski, Julia	1	11/22/2016	21213	207.36	0.00	207.36
18199	Reichel, Bobby	1	11/28/2016	21215	60.00	0.00	60.00
18199	Reichel, Bobby	1	12/01/2016	21216	60.00	0.00	60.00
18288	Karki, Adam	1	12/02/2016	21217	220.00	0.00	220.00
18212	VanDamme Eric	1	12/06/2016	21218	90.00	0.00	90.00
10363	Ayotte, Steve	1	12/06/2016	21219	130.00	0.00	130.00
18310	Alert Solutions Inc	1	12/09/2016	21220	370.00	0.00	370.00
17740	Van Damme, Eric	1	12/12/2016	21221	90.00	0.00	90.00
14245	Marshall Wayne	1	12/12/2016	21222	120.00	0.00	120.00
17740	Van Damme, Eric	1	12/12/2016	21223	90.00	0.00	90.00
14245	Marshall Wayne	1	12/12/2016	21224	120.00	0.00	120.00
17710	Van Damme, Bob	1	12/20/2016	21225	90.00	0.00	90.00
10363	Ayotte, Steve	1	12/20/2016	21226	130.00	0.00	130.00
10775	Buckley, Gary	1	12/22/2016	21227	270.00	0.00	270.00
17740	Van Damme, Eric	1	01/05/2017	21228	90.00	0.00	90.00
10954	St Onge Dave	1	01/05/2017	21229	180.00	0.00	180.00
17740	Van Damme, Eric	1	01/06/2017	21230	200.00	0.00	200.00
17740	Van Damme, Eric	1	01/12/2017	21231	90.00	0.00	90.00
14760	Mid Peninsula School	1	01/16/2017	21233	130.00	0.00	130.00

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17740	Van Damme, Eric	1	01/16/2017	21234	90.00	0.00	90.00
15488	OBrien Gary	1	01/16/2017	21235	180.00	0.00	180.00
18309	State of Michigan Cashiers Office-NP1	1	01/23/2017	21236	210.00	0.00	210.00
17740	Van Damme, Eric	1	01/23/2017	21237	90.00	0.00	90.00
14760	Mid Peninsula School	1	01/24/2017	21239	130.00	0.00	130.00
17740	Van Damme, Eric	1	01/27/2017	21240	90.00	0.00	90.00
10363	Ayotte, Steve	1	01/27/2017	21241	180.00	0.00	180.00
17740	Van Damme, Eric	1	01/31/2017	21242	90.00	0.00	90.00
16612	Schultz John	1	01/31/2017	21243	180.00	0.00	180.00
17740	Van Damme, Eric	1	02/02/2017	21244	90.00	0.00	90.00
15488	OBrien Gary	1	02/02/2017	21245	130.00	0.00	130.00
18212	VanDamme Eric	1	02/07/2017	21246	90.00	0.00	90.00
10954	St Onge Dave	1	02/07/2017	21247	180.00	0.00	180.00
18313	Porath, Christina	1	02/10/2017	21248	18.40	0.00	18.40
17710	Van Damme, Bob	1	02/13/2017	21249	90.00	0.00	90.00
14760	Mid Peninsula School	1	02/14/2017	21251	180.00	0.00	180.00
13599	Koski, Julia	1	02/14/2017	21252	4.97	0.00	4.97
17740	Van Damme, Eric	1	02/16/2017	21253	90.00	0.00	90.00
10954	St Onge Dave	1	02/16/2017	21254	180.00	0.00	180.00
15650	Pearson Education	1	02/17/2017	21255	82.04	0.00	82.04
18278	Studies Weekly	15	02/17/2017	21256	418.88	0.00	418.88
18212	VanDamme Eric	1	02/20/2017	21257	200.00	0.00	200.00
18314	Jewell, Michael	1	02/23/2017	21258	64.50	0.00	64.50
18315	Buckley, John	1	02/27/2017	21260	63.00	0.00	63.00
13971	Lyons, Mike	1	02/27/2017	21261	77.00	0.00	77.00
18293	Marshall, Lauren	1	02/27/2017	21262	73.00	0.00	73.00
18316	Fulcher, Ben	1	02/27/2017	21263	73.00	0.00	73.00
13045	Immel Tony	1	02/27/2017	21264	73.00	0.00	73.00
18289	Pohlman, Steve	1	02/27/2017	21265	73.00	0.00	73.00
18212	VanDamme Eric	1	03/02/2017	21266	90.00	0.00	90.00
18317	Rob Ryan	1	03/02/2017	21267	180.00	0.00	180.00
10363	Ayotte, Steve	1	03/03/2017	21268	73.00	0.00	73.00
18318	Bobbi Ayotte	1	03/03/2017	21269	73.00	0.00	73.00
18319	Mark Dellangelo	1	03/03/2017	21270	73.00	0.00	73.00
11620	Delta County Public Health Public Health	1	03/06/2017	21271	100.00	0.00	100.00
14650	Michigan High School Athletic Association	1	03/07/2017	21272	1,587.60	0.00	1,587.60
13599	Koski, Julia	1	03/17/2017	21273	6.20	0.00	6.20
17940	Wheeler, Jennifer	1	04/07/2017	21274	100.00	0.00	100.00
15890	Postmaster Rock	1	04/13/2017	21275	174.80	0.00	174.80
17140	Superior Central Schools	1	04/17/2017	21276	200.00	0.00	200.00
13300	Jilbert John And Company Country Fresh Lic	1	04/17/2017	21277	636.00	0.00	636.00
17710	Van Damme, Bob	1	05/09/2017	21278	75.00	0.00	75.00
15340	North Central Area Schools	1	05/09/2017	21279	50.00	0.00	50.00
10415	Bark River Harris Schools	1	05/09/2017	21280	100.00	0.00	100.00
16211	Republic Michigamme School	1	05/09/2017	21281	75.00	0.00	75.00
13570	Kivioja, Patricia	25	05/16/2017	21282	250.00	0.00	250.00
16110	Rapid River Public Schools	1	05/22/2017	21283	100.00	0.00	100.00
15010	Munising High School	1	05/22/2017	21284	50.00	0.00	50.00
14360	McPherson, Sandra	25	05/25/2017	21285	408.13	0.00	408.13
14760	Mid Peninsula School	1	05/30/2017	21286	15.40	0.00	15.40
13155	Irish Oaks Golf Club	1	05/30/2017	21287	50.00	0.00	50.00
13155	Irish Oaks Golf Club	1	05/30/2017	21288	50.00	0.00	50.00
18322	E A Graphics	1	06/05/2017	21289	695.00	0.00	695.00
18323	Solutions Telecommunication	1	06/12/2017	21290	4,000.00	0.00	4,000.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
13599	Koski, Julia	1	06/14/2017	21291	338.58	0.00	338.58
16920	State Of Michigan Cd State Office Building	25	06/15/2017	21292	145.00	0.00	145.00
17940	Wheeler, Jennifer	1	06/15/2017	21293	85.30	0.00	85.30
17945	White Water Associates Inc	1	06/19/2017	21294	52.00	0.00	52.00
10730	Brayak, Gary	1	06/21/2017	21296	100.00	0.00	100.00
17740	Van Damme, Eric	1	06/21/2017	21297	25.00	0.00	25.00
18188	Hays, Amber	1	06/26/2017	21298	22.50	0.00	22.50
14670	Michigan Public School Employees Retirement System	97	10/28/2016	20151028	11,922.46	0.00	11,922.46
14670	Michigan Public School Employees Retirement System	97	02/03/2017	20160203	11,350.37	0.00	11,350.37
14670	Michigan Public School Employees Retirement System	97	07/08/2016	20160708	9,675.31	0.00	9,675.31
14670	Michigan Public School Employees Retirement System	97	07/22/2016	20160722	9,431.11	0.00	9,431.11
14670	Michigan Public School Employees Retirement System	97	08/05/2016	20160805	9,505.41	0.00	9,505.41
14670	Michigan Public School Employees Retirement System	97	08/19/2016	20160819	9,280.69	0.00	9,280.69
14670	Michigan Public School Employees Retirement System	97	09/02/2016	20160902	10,719.04	0.00	10,719.04
14670	Michigan Public School Employees Retirement System	97	09/16/2016	20160916	10,603.71	0.00	10,603.71
14670	Michigan Public School Employees Retirement System	97	09/28/2016	20160928	10,583.82	0.00	10,583.82
14670	Michigan Public School Employees Retirement System	97	10/14/2016	20161014	11,794.39	0.00	11,794.39
14670	Michigan Public School Employees Retirement System	97	11/11/2016	20161111	11,313.00	0.00	11,313.00
14670	Michigan Public School Employees Retirement System	97	11/25/2016	20161125	11,487.66	0.00	11,487.66
14670	Michigan Public School Employees Retirement System	97	12/23/2016	20161223	10,940.88	0.00	10,940.88
14670	Michigan Public School Employees Retirement System	97	01/06/2017	20170106	10,895.04	0.00	10,895.04
14670	Michigan Public School Employees Retirement System	97	03/03/2017	20170303	11,026.64	0.00	11,026.64
14670	Michigan Public School Employees Retirement System	97	03/17/2017	20170317	17,070.35	0.00	17,070.35
14670	Michigan Public School Employees Retirement System	97	03/31/2017	20170331	11,834.60	0.00	11,834.60
14670	Michigan Public School Employees Retirement System	97	04/14/2017	20170417	10,749.31	0.00	10,749.31
14670	Michigan Public School Employees Retirement System	97	04/28/2017	20170428	10,977.05	0.00	10,977.05
14670	Michigan Public School Employees Retirement System	97	05/12/2017	20170512	11,159.56	0.00	11,159.56
14670	Michigan Public School Employees Retirement System	97	05/26/2017	20170526	10,862.44	0.00	10,862.44
14670	Michigan Public School Employees Retirement System	97	06/09/2017	20170607	13,420.05	0.00	13,420.05
14670	Michigan Public School Employees Retirement System	97	06/23/2017	20170623	9,309.24	0.00	9,309.24
14670	Michigan Public School Employees Retirement System	97	01/20/2017	20180120	10,950.17	0.00	10,950.17
14670	Michigan Public School Employees Retirement System	97	02/17/2017	20180217	11,228.21	0.00	11,228.21

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
				Report Total	<u>\$969,215.85</u>	<u>\$0.00</u>	<u>\$969,215.85</u>