

A/P Check Register

Printed: 5/21/2015 11:20 AM
 Escanaba Area Public School District
 Check Date: 7/1/2013 to 6/30/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1000000383	Anthony Tyler	12	08/01/2013	5384	900.00	0.00	900.00
1000000340	BEAUCHAMP BRYN	12	08/01/2013	5385	1,016.67	0.00	1,016.67
1000000384	Beauchamp Jessica	12	08/01/2013	5386	3,050.00	0.00	3,050.00
1000000385	Bender Samuel	12	08/01/2013	5387	1,200.00	0.00	1,200.00
1000000386	Berg Elise	12	08/01/2013	5388	750.00	0.00	750.00
1000000387	Berquist Zoe	12	08/01/2013	5389	1,275.00	0.00	1,275.00
1000000114	Beversluis, Lauren	12	08/01/2013	5390	1,875.00	0.00	1,875.00
1000000364	BOARDMAN ELYSE	12	08/01/2013	5391	1,400.00	0.00	1,400.00
1000000388	Bogaudo Emily	12	08/01/2013	5392	625.00	0.00	625.00
1000000389	Bosilovatz Braedyn	12	08/01/2013	5393	1,650.00	0.00	1,650.00
900000493	Boudreau Lucas	12	08/01/2013	5394	612.50	0.00	612.50
1000000390	Bradley Brandon	12	08/01/2013	5395	425.00	0.00	425.00
1000000391	Broeders Chelsea	12	08/01/2013	5396	1,800.00	0.00	1,800.00
900000496	Charlevoix Kari	12	08/01/2013	5397	787.50	0.00	787.50
1000000365	COLE TAMARA	12	08/01/2013	5398	750.00	0.00	750.00
1000000123	Cousineau, Cody	12	08/01/2013	5399	1,250.00	0.00	1,250.00
1000000392	Crawford Carissa	12	08/01/2013	5400	600.00	0.00	600.00
1000000393	Dabney Kimberly	12	08/01/2013	5401	1,000.00	0.00	1,000.00
1000000394	Dagenais Jalyn	12	08/01/2013	5402	2,750.00	0.00	2,750.00
1000000124	Davis, James	12	08/01/2013	5403	850.00	0.00	850.00
1000000395	Derouin Brad	12	08/01/2013	5404	1,800.00	0.00	1,800.00
1000000366	DeShambo Casey	12	08/01/2013	5405	1,250.00	0.00	1,250.00
1000000127	Desotell, Ashley	12	08/01/2013	5406	850.00	0.00	850.00
1000000396	Dowd Jon	12	08/01/2013	5407	500.00	0.00	500.00
1000000397	Dubord Taylor	12	08/01/2013	5408	2,150.00	0.00	2,150.00
1000000398	Eastin Jacob	12	08/01/2013	5409	1,600.00	0.00	1,600.00
1000000399	Ellisor Matalyn	12	08/01/2013	5410	800.00	0.00	800.00
1000000400	Ettenhofer Holly	12	08/01/2013	5411	2,066.67	0.00	2,066.67
1000000401	Falish David	12	08/01/2013	5412	1,200.00	0.00	1,200.00
1000000402	Fix David	12	08/01/2013	5413	1,300.00	0.00	1,300.00
1000000403	Flannery Marissa	12	08/01/2013	5414	500.00	0.00	500.00
1000000404	Franti Cassandra	12	08/01/2013	5415	1,400.00	0.00	1,400.00
900000500	Gardner Katrina	12	08/01/2013	5416	500.00	0.00	500.00
1000000405	Gasman Ward	12	08/01/2013	5417	500.00	0.00	500.00
1000000406	Godfrey Steven	12	08/01/2013	5418	991.67	0.00	991.67
1000000407	Gouin Megan	12	08/01/2013	5419	700.00	0.00	700.00
900000446	Hakkola, Alex	12	08/01/2013	5420	775.00	0.00	775.00
1000000408	Hillesheim Quinlan	12	08/01/2013	5421	1,075.00	0.00	1,075.00
1000000409	Jenshak Codi	12	08/01/2013	5422	1,283.34	0.00	1,283.34
1000000410	Johnson Erin	12	08/01/2013	5423	1,850.00	0.00	1,850.00
1000000411	Juhl Nicole	12	08/01/2013	5424	1,266.67	0.00	1,266.67
900000509	Kangas Alyssa	12	08/01/2013	5425	612.50	0.00	612.50
1000000412	Kangas Carly	12	08/01/2013	5426	850.00	0.00	850.00
1000000413	Kenny Sean	12	08/01/2013	5427	1,350.00	0.00	1,350.00
900000449	Kermeen, Stevie	12	08/01/2013	5428	775.00	0.00	775.00
900000513	Klim Jack	12	08/01/2013	5429	425.00	0.00	425.00
900000452	Labadie, Teresa	12	08/01/2013	5430	730.62	0.00	730.62
1000000145	LaFave, Jason	12	08/01/2013	5431	1,250.00	0.00	1,250.00
1000000415	Langrick Megan	12	08/01/2013	5432	1,500.00	0.00	1,500.00
1000000416	LaPalm Daniel	12	08/01/2013	5433	600.00	0.00	600.00
900000515	Larson Brittany	12	08/01/2013	5434	895.84	0.00	895.84
1000000147	Larson, Trisha	12	08/01/2013	5435	812.50	0.00	812.50
1000000417	LaVigne Kaitlyn	12	08/01/2013	5436	1,500.00	0.00	1,500.00
1000000148	Leisenring, Ryan	12	08/01/2013	5437	1,250.00	0.00	1,250.00
1000000418	Leveille Dennis	12	08/01/2013	5438	1,000.00	0.00	1,000.00
1000000419	Lueneburg Tim	12	08/01/2013	5439	435.00	0.00	435.00
900000459	Lynch, Catherine	12	08/01/2013	5440	775.00	0.00	775.00

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1000000151	MacBride, Hailey	12	08/01/2013	5441	850.00	0.00	850.00
1000000150	Manning, Katherine	12	08/01/2013	5442	616.67	0.00	616.67
1000000420	Marenger Erik	12	08/01/2013	5443	1,300.00	0.00	1,300.00
1000000421	Marenger Matthew	12	08/01/2013	5444	750.00	0.00	750.00
1000000422	Matusik Martha	12	08/01/2013	5445	650.00	0.00	650.00
900000461	Myrick, Shane	12	08/01/2013	5446	775.00	0.00	775.00
1000000428	Nelson Natalie	12	08/01/2013	5447	833.34	0.00	833.34
1000000167	Noel, Kevin	12	08/01/2013	5448	716.67	0.00	716.67
1000000168	Ostrenga, Mollee	12	08/01/2013	5449	616.67	0.00	616.67
1000000426	Pepin Jeremy	12	08/01/2013	5450	100.00	0.00	100.00
1000000427	Peterson Allison	12	08/01/2013	5451	700.00	0.00	700.00
1000000174	Pinozek, Kyle	12	08/01/2013	5452	600.00	0.00	600.00
900000531	Pirkola Matthew	12	08/01/2013	5453	895.84	0.00	895.84
1000000428	Piron Jason	12	08/01/2013	5454	3,250.00	0.00	3,250.00
1000000428	Rappette John	12	08/01/2013	5455	1,200.00	0.00	1,200.00
1000000177	Reynolds, Alexandria	9101	04/11/2014	5456	0.00	0.00	0.00
Void by colson on 4/11/2014							
1000000176	Riedy, Kristina	9042	02/11/2014	5457	0.00	0.00	0.00
Void by colson on 2/11/2014							
1000000430	Roberts Cassandra	12	08/01/2013	5458	2,000.00	0.00	2,000.00
900000540	Rogers Jennifer	12	08/01/2013	5459	895.84	0.00	895.84
1000000178	Rose, Margaret	12	08/01/2013	5460	725.00	0.00	725.00
1000000432	Ruby Brandon	12	08/01/2013	5461	1,016.67	0.00	1,016.67
1000000431	Rudenberg Nicole	9042	02/11/2014	5462	0.00	0.00	0.00
Void by colson on 2/11/2014							
1000000433	Ryan Amy	12	08/01/2013	5463	300.00	0.00	300.00
1000000434	Schuster Makayla	12	08/01/2013	5464	400.00	0.00	400.00
900000471	Sedlar, Anna	12	08/01/2013	5465	775.00	0.00	775.00
1000000181	Servant, Anna	12	08/01/2013	5466	716.67	0.00	716.67
1000000182	Shield, Philip	12	08/01/2013	5467	600.00	0.00	600.00
1000000438	Simons Robert	12	08/01/2013	5468	1,912.50	0.00	1,912.50
900000428	Skultety Elizabeth	12	08/01/2013	5469	1,750.00	0.00	1,750.00
1000000436	Sovey Courtney	12	08/01/2013	5470	325.00	0.00	325.00
900000539	St.Ours Sara	12	08/01/2013	5471	612.50	0.00	612.50
1000000437	Stacey Joan	12	08/01/2013	5472	1,100.00	0.00	1,100.00
1000000438	Stannard Madelyn	12	08/01/2013	5473	850.00	0.00	850.00
1000000438	Stenberg Andrew	12	08/01/2013	5474	4,950.00	0.00	4,950.00
1000000440	Stewart Amy	12	08/01/2013	5475	1,000.00	0.00	1,000.00
1000000441	Sutela Kyle	12	08/01/2013	5476	2,475.00	0.00	2,475.00
1000000442	Swisher Dakota	9344	12/10/2013	5477	0.00	0.00	0.00
Void by colson on 12/10/2013							
1000000443	Taylor Zachary	12	08/01/2013	5478	100.00	0.00	100.00
1000000188	Thomma, Megan	12	08/01/2013	5479	616.67	0.00	616.67
1000000444	Thompson Sarah	12	08/01/2013	5480	1,500.00	0.00	1,500.00
1000000382	UHAZIE PJ	12	08/01/2013	5481	1,400.00	0.00	1,400.00
1000000448	Vandermissen Nicholas	12	08/01/2013	5482	1,100.00	0.00	1,100.00
1000000188	Viau, Erica	12	08/01/2013	5483	600.00	0.00	600.00
1000000188	Vitek, Alicia	12	08/01/2013	5484	750.00	0.00	750.00
900000546	Waldsmith Breyanna	12	08/01/2013	5485	612.50	0.00	612.50
1000000446	Wilson Anthony	12	08/01/2013	5486	1,050.00	0.00	1,050.00
1000000192	Wilson, Thomas	12	08/01/2013	5487	1,250.00	0.00	1,250.00
1000000447	Wood Cathryn	12	08/01/2013	5488	1,500.00	0.00	1,500.00
900000548	Wood Michelle	12	08/01/2013	5489	612.50	0.00	612.50
900000547	Whitney Alexis	12	08/20/2013	5492	668.75	0.00	668.75
1000000383	Anthony Tyler	12	12/10/2013	5505	900.00	0.00	900.00
1000000340	BEAUCHAMP BRYN	12	12/10/2013	5506	716.67	0.00	716.67
1000000384	Beauchamp Jessica	12	12/10/2013	5507	1,050.00	0.00	1,050.00

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100000038	Berg Elise	12	12/10/2013	5508	750.00	0.00	750.00
1000000114	Beverluis, Lauren	12	12/10/2013	5509	1,875.00	0.00	1,875.00
100000036	BOARDMAN ELYSE	12	12/10/2013	5510	1,300.00	0.00	1,300.00
100000038	Bogauda Emily	12	12/10/2013	5511	625.00	0.00	625.00
900000493	Boudreau Lucas	12	12/10/2013	5512	612.50	0.00	612.50
100000039	Bradley Brandon	12	12/10/2013	5513	425.00	0.00	425.00
100000039	Broeders Chelsea	12	12/10/2013	5514	1,300.00	0.00	1,300.00
900000496	Charlevoix Kari	12	12/10/2013	5515	787.50	0.00	787.50
100000036	COLE TAMARA	12	12/10/2013	5516	750.00	0.00	750.00
100000012	Cousineau, Cody	12	12/10/2013	5517	1,250.00	0.00	1,250.00
100000039	Crawford Carissa	12	12/10/2013	5518	600.00	0.00	600.00
100000039	Dabney Kimberly	12	12/10/2013	5519	500.00	0.00	500.00
100000039	Dagenais Jalyn	12	12/10/2013	5520	1,600.00	0.00	1,600.00
100000012	Davis, James	12	12/10/2013	5521	850.00	0.00	850.00
100000039	Derouin Brad	12	12/10/2013	5522	750.00	0.00	750.00
100000036	DeShambo Casey	12	12/10/2013	5523	1,250.00	0.00	1,250.00
100000012	Desotell, Ashley	12	12/10/2013	5524	850.00	0.00	850.00
100000039	Dowd Jon	12	12/10/2013	5525	500.00	0.00	500.00
100000039	Dubord Taylor	12	12/10/2013	5526	1,050.00	0.00	1,050.00
100000039	Eastin Jacob	9133	05/13/2014	5527	0.00	0.00	0.00
Void by colson on 5/13/2014							
100000039	Ellisor Matalyn	12	12/10/2013	5528	700.00	0.00	700.00
100000040	Ettenhofer Holly	12	12/10/2013	5529	716.67	0.00	716.67
100000040	Godfrey Steven	12	12/10/2013	5530	716.67	0.00	716.67
Void by sfurney on 10/1/2014							
100000040	Gouin Megan	12	12/10/2013	5531	700.00	0.00	700.00
900000446	Hakkola, Alex	12	12/10/2013	5532	775.00	0.00	775.00
100000040	Jenshak Codi	12	12/10/2013	5533	833.34	0.00	833.34
100000041	Johnson Erin	12	12/10/2013	5534	1,850.00	0.00	1,850.00
100000041	Juhl Nicole	12	12/10/2013	5535	716.67	0.00	716.67
900000509	Kangas Alyssa	12	12/10/2013	5536	612.50	0.00	612.50
100000041	Kangas Carly	12	12/10/2013	5537	850.00	0.00	850.00
100000041	Kenny Sean	12	12/10/2013	5538	1,350.00	0.00	1,350.00
900000449	Kermeen, Stevie	9133	05/13/2014	5539	0.00	0.00	0.00
Void by colson on 5/13/2014							
900000513	Klim Jack	12	12/10/2013	5540	425.00	0.00	425.00
900000452	Labadie, Teresa	9347	12/13/2013	5541	0.00	0.00	0.00
Void by colson on 12/13/2013							
100000014	LaFave, Jason	12	12/10/2013	5542	1,250.00	0.00	1,250.00
100000041	Langrick Megan	12	12/10/2013	5543	1,500.00	0.00	1,500.00
900000515	Larson Brittany	12	12/10/2013	5544	895.84	0.00	895.84
100000014	Larson, Trisha	12	12/10/2013	5545	812.50	0.00	812.50
100000041	LaVigne Kaitlyn	12	12/10/2013	5546	1,050.00	0.00	1,050.00
100000014	Leisenring, Ryan	12	12/10/2013	5547	1,250.00	0.00	1,250.00
900000459	Lynch, Catherine	12	12/10/2013	5548	775.00	0.00	775.00
100000015	MacBride, Hailey	12	12/10/2013	5549	850.00	0.00	850.00
100000015	Manning, Katherine	12	12/10/2013	5550	616.67	0.00	616.67
100000042	Marenger Erik	12	12/10/2013	5551	1,300.00	0.00	1,300.00
100000042	Marenger Matthew	12	12/10/2013	5552	400.00	0.00	400.00
100000042	Matusik Martha	12	12/10/2013	5553	650.00	0.00	650.00
900000461	Myrick, Shane	12	12/10/2013	5554	775.00	0.00	775.00
100000042	Nelson Natalie	12	12/10/2013	5555	833.34	0.00	833.34
100000016	Noel, Kevin	12	12/10/2013	5556	716.67	0.00	716.67
100000042	Peterson Allison	12	12/10/2013	5557	700.00	0.00	700.00
100000017	Pinozek, Kyle	12	12/10/2013	5558	600.00	0.00	600.00
900000531	Pirkola Matthew	12	12/10/2013	5559	895.84	0.00	895.84
100000042	Rappette John	12	12/10/2013	5560	1,200.00	0.00	1,200.00

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1000000430	Roberts Cassandra	12	12/10/2013	5561	1,500.00	0.00	1,500.00
900000540	Rogers Jennifer	12	12/10/2013	5562	895.84	0.00	895.84
1000000178	Rose, Margaret	12	12/10/2013	5563	725.00	0.00	725.00
1000000432	Ruby Brandon	12	12/10/2013	5564	716.67	0.00	716.67
900000471	Sedlar, Anna	12	12/10/2013	5565	775.00	0.00	775.00
1000000181	Servant, Anna	12	12/10/2013	5566	716.67	0.00	716.67
1000000182	Shield, Philip	9344	12/10/2013	5567	0.00	0.00	0.00
Void by rmadalin on 12/10/2013							
1000000438	Simons Robert	12	12/10/2013	5568	1,562.50	0.00	1,562.50
900000428	Skultety Elizabeth	12	12/10/2013	5569	1,750.00	0.00	1,750.00
900000539	St.Ours Sara	12	12/10/2013	5570	612.50	0.00	612.50
1000000438	Stannard Madelyn	12	12/10/2013	5571	850.00	0.00	850.00
1000000438	Stenberg Andrew	12	12/10/2013	5572	2,500.00	0.00	2,500.00
1000000440	Stewart Amy	9133	05/13/2014	5573	0.00	0.00	0.00
Void by colson on 5/13/2014							
1000000441	Sutela Kyle	12	12/10/2013	5574	1,875.00	0.00	1,875.00
1000000188	Thomma, Megan	12	12/10/2013	5575	616.67	0.00	616.67
1000000442	Thompson Sarah	12	12/10/2013	5576	1,300.00	0.00	1,300.00
1000000382	UHAZIE PJ	12	12/10/2013	5577	800.00	0.00	800.00
1000000188	Viau, Erica	12	12/10/2013	5578	600.00	0.00	600.00
900000546	Waldsmith Breyanna	12	12/10/2013	5579	612.50	0.00	612.50
1000000446	Wilson Anthony	12	12/10/2013	5580	500.00	0.00	500.00
1000000192	Wilson, Thomas	12	12/10/2013	5581	1,250.00	0.00	1,250.00
1000000447	Wood Cathryn	12	12/10/2013	5582	1,000.00	0.00	1,000.00
900000548	Wood Michelle	12	12/10/2013	5583	612.50	0.00	612.50
1000000182	Shield, Philip	12	12/10/2013	5584	600.00	0.00	600.00
1000000382	Beauchamp Jessica	12	12/11/2013	5585	1,500.00	0.00	1,500.00
1000000388	Bender Samuel	12	12/11/2013	5586	750.00	0.00	750.00
1000000398	Derouin Brad	12	12/11/2013	5587	500.00	0.00	500.00
900000452	Labadie, Teresa	12	12/13/2013	5588	730.62	0.00	730.62
1051	Bertrands	12	05/22/2014	5590	450.18	0.00	450.18
900000482	Adams, Jacob	13	08/01/2013	7885	550.00	0.00	550.00
1000000110	Barnhart, Michaela	13	08/01/2013	7886	625.00	0.00	625.00
900000427	Beck, Jordan	13	08/01/2013	7887	725.00	0.00	725.00
900000492	Bogaudo Eric	13	08/01/2013	7888	925.00	0.00	925.00
1000000388	Bosilovatz Braedyn	13	08/01/2013	7889	875.00	0.00	875.00
900000494	Buchmiller Emily	13	08/01/2013	7890	625.00	0.00	625.00
1000000118	Bugay, Rachel	13	08/01/2013	7891	625.00	0.00	625.00
900000439	Chouinard, Nicole	13	08/01/2013	7892	812.50	0.00	812.50
1000000122	Connor, Erin	13	08/01/2013	7893	666.67	0.00	666.67
1000000401	Falish David	13	08/01/2013	7894	875.00	0.00	875.00
900000500	Gardner Katrina	13	08/01/2013	7895	625.00	0.00	625.00
1000000138	Gregoire, Erin	13	08/01/2013	7896	625.00	0.00	625.00
1000000408	Hillesheim Quinlan	13	08/01/2013	7897	625.00	0.00	625.00
900000508	Johnson Raquel	13	08/01/2013	7898	925.00	0.00	925.00
1000000141	Kemink, Samantha	13	08/01/2013	7899	666.67	0.00	666.67
1000000142	Kulbertis, Lauren	13	08/01/2013	7900	875.00	0.00	875.00
1000000412	LaMarche Kristi	13	08/01/2013	7901	625.00	0.00	625.00
1000000150	Lynch, Eric A	13	08/01/2013	7902	875.00	0.00	875.00
1000000152	Maercklein, Peter	13	08/01/2013	7903	666.67	0.00	666.67
900000460	Marenger, Allen	9042	02/11/2014	7904	0.00	0.00	0.00
Void by colson on 2/11/2014							
900000521	Matthys Cassie	13	08/01/2013	7905	625.00	0.00	625.00
900000522	McPhee Mallory	13	08/01/2013	7906	925.00	0.00	925.00
1000000422	Meerstein Matthew	13	08/01/2013	7907	666.67	0.00	666.67
1000000422	Nastoff Colton	9344	12/10/2013	7908	0.00	0.00	0.00
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900000530	Packer Tarin	13	08/01/2013	7909	625.00	0.00	625.00
1000000426	Pepin Jeremy	13	08/01/2013	7910	666.67	0.00	666.67
900000466	Reynolds, Sydney	13	08/01/2013	7911	812.50	0.00	812.50
1000000430	Ryan Amy	13	08/01/2013	7912	666.67	0.00	666.67
900000349	Servant Beth	9344	12/10/2013	7913	0.00	0.00	0.00
Void by colson on 12/10/2013							
1000000436	Sovey Courtney	13	08/01/2013	7914	625.00	0.00	625.00
1000000382	UHAZIE PJ	13	08/01/2013	7915	625.00	0.00	625.00
900000477	Vaneffen, Mitch	13	08/01/2013	7916	725.00	0.00	725.00
1000000447	Wood Cathryn	13	08/01/2013	7917	875.00	0.00	875.00
900000482	Adams, Jacob	13	12/10/2013	7918	550.00	0.00	550.00
1000000110	Barnhart, Michaela	13	12/10/2013	7919	625.00	0.00	625.00
900000427	Beck, Jordan	13	12/10/2013	7920	725.00	0.00	725.00
900000492	Bogaudou Eric	13	12/10/2013	7921	0.00	0.00	0.00
Void by colson on 6/11/2014							
1000000389	Bosilovatz Braedyn	13	12/10/2013	7922	875.00	0.00	875.00
900000494	Buchmiller Emily	13	12/10/2013	7923	625.00	0.00	625.00
1000000119	Bugay, Rachel	13	12/10/2013	7924	625.00	0.00	625.00
900000439	Chouinard, Nicole	13	12/10/2013	7925	812.50	0.00	812.50
1000000122	Connor, Erin	13	12/10/2013	7926	666.67	0.00	666.67
1000000407	Falish David	13	12/10/2013	7927	875.00	0.00	875.00
900000500	Gardner Katrina	13	12/10/2013	7928	625.00	0.00	625.00
1000000139	Gregoire, Erin	13	12/10/2013	7929	625.00	0.00	625.00
1000000408	Hillesheim Quinlan	13	12/10/2013	7930	625.00	0.00	625.00
900000508	Johnson Raquel	13	12/10/2013	7931	925.00	0.00	925.00
1000000147	Kemink, Samantha	13	12/10/2013	7932	666.67	0.00	666.67
1000000144	Kulbertis, Lauren	13	12/10/2013	7933	875.00	0.00	875.00
1000000414	LaMarche Kristi	13	12/10/2013	7934	625.00	0.00	625.00
1000000150	Lynch, Eric A	13	12/10/2013	7935	875.00	0.00	875.00
1000000152	Maercklein, Peter	13	12/10/2013	7936	666.67	0.00	666.67
900000521	Matthys Cassie	13	12/10/2013	7937	625.00	0.00	625.00
900000522	McPhee Mallory	13	12/10/2013	7938	925.00	0.00	925.00
1000000420	Meerstein Matthew	13	12/10/2013	7939	666.67	0.00	666.67
900000530	Packer Tarin	13	12/10/2013	7940	625.00	0.00	625.00
1000000426	Pepin Jeremy	13	12/10/2013	7941	666.67	0.00	666.67
1000000179	Pratt Bryon	13	12/10/2013	7942	875.00	0.00	875.00
900000466	Reynolds, Sydney	13	12/10/2013	7943	812.50	0.00	812.50
1000000430	Ryan Amy	13	12/10/2013	7944	666.67	0.00	666.67
1000000436	Sovey Courtney	13	12/10/2013	7945	625.00	0.00	625.00
1000000382	UHAZIE PJ	13	12/10/2013	7946	625.00	0.00	625.00
900000477	Vaneffen, Mitch	13	12/10/2013	7947	725.00	0.00	725.00
1000000447	Wood Cathryn	13	12/10/2013	7948	875.00	0.00	875.00
32	M P S E R S	99	07/11/2013	8789	123,722.55	0.00	123,722.55
38	Upper Peninsula State Bank-Tax	99	07/11/2013	8790	115,934.98	0.00	115,934.98
32	M P S E R S	99	07/25/2013	8927	120,464.20	0.00	120,464.20
38	Upper Peninsula State Bank-Tax	99	07/25/2013	8928	120,511.96	0.00	120,511.96
32	M P S E R S	2099	08/08/2013	9099	120,933.45	0.00	120,933.45
38	Upper Peninsula State Bank-Tax	99	08/08/2013	9100	111,522.62	0.00	111,522.62
32	M P S E R S	99	08/22/2013	9235	120,535.74	0.00	120,535.74
38	Upper Peninsula State Bank-Tax	99	08/22/2013	9236	118,509.77	0.00	118,509.77
32	M P S E R S	99	09/04/2013	9404	123,815.39	0.00	123,815.39
38	Upper Peninsula State Bank-Tax	99	09/04/2013	9405	113,748.96	0.00	113,748.96
32	M P S E R S	99	09/19/2013	9595	148,241.29	0.00	148,241.29
38	Upper Peninsula State Bank-Tax	99	09/19/2013	9597	125,916.69	0.00	125,916.69
R4589	Gordon Food Services	15001	09/30/2013	9598	9,563.96	0.00	9,563.96
32	M P S E R S	99	10/03/2013	9824	149,137.82	0.00	149,137.82
38	Upper Peninsula State Bank-Tax	99	10/03/2013	9826	129,912.87	0.00	129,912.87

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32	M P S E R S	2	10/04/2013	9827	2,233.47	0.00	2,233.47
R4320	Amazon.Com Credit Plan	11000	07/16/2013	9944	217.10	0.00	217.10
R1963	Scholastic, Inc.	11000	07/16/2013	9945	171.35	0.00	171.35
2448	Beveridge Karin	11000	07/16/2013	9946	90.82	0.00	90.82
R1963	Scholastic, Inc.	11000	07/16/2013	9947	479.06	0.00	479.06
3565	Dynamic West School Assemblies	11000	07/18/2013	9948	170.00	0.00	170.00
100000005	MARTIN STEVE	11000	07/18/2013	9949	142.12	0.00	142.12
R4320	Amazon.Com Credit Plan	11000	08/15/2013	9950	259.13	0.00	259.13
5033	Fox Cities Performing Arts Center	11000	09/19/2013	9951	701.00	0.00	701.00
3305	Goldstar Charters & Tours	11000	09/19/2013	9952	100.00	0.00	100.00
3283	Caswell, Kimberly A.	11000	10/07/2013	9953	70.99	0.00	70.99
5136	Escanaba Schools Trans Dept	11000	10/07/2013	9954	192.50	0.00	192.50
1706	Gillis Peggy	11000	10/07/2013	9955	59.97	0.00	59.97
4215	Saykllys Candies	11000	10/07/2013	9956	6,488.60	0.00	6,488.60
5776	Junior Achievement Of The Mi Great Lakes	11000	10/16/2013	9957	800.00	0.00	800.00
5445	Mosier Tara	11000	10/16/2013	9958	80.00	0.00	80.00
3003	City Of Escanaba Controller	11000	10/22/2013	9959	1,200.00	0.00	1,200.00
5475	Ezfund.Com	11000	10/22/2013	9960	733.80	0.00	733.80
2269	Atlas Pen Company	11000	11/01/2013	9961	103.74	0.00	103.74
2448	Beveridge Karin	11000	11/01/2013	9962	41.58	0.00	41.58
3914	Gazan Janet	11000	11/01/2013	9963	75.40	0.00	75.40
R3572	Thomas Theatre Group Inc	11000	11/01/2013	9964	899.50	0.00	899.50
1127	Demco	11000	11/22/2013	9965	25.73	0.00	25.73
5475	Ezfund.Com	11000	11/22/2013	9966	9.00	0.00	9.00
5033	Fox Cities Performing Arts Center	11000	12/09/2013	9967	1,849.00	0.00	1,849.00
3045	Escanaba Area Public Schools	11000	01/09/2014	9968	71.00	0.00	71.00
5033	Fox Cities Performing Arts Center	11000	01/09/2014	9969	142.00	0.00	142.00
3305	Goldstar Charters & Tours	11000	01/09/2014	9970	795.00	0.00	795.00
2448	Beveridge Karin	11000	01/15/2014	9971	17.05	0.00	17.05
100000052	Delta County Cancer Alliance	11000	01/15/2014	9972	1,082.96	0.00	1,082.96
1127	Demco	11000	01/15/2014	9973	99.86	0.00	99.86
100000052	EUES PTO	11000	01/15/2014	9974	100.00	0.00	100.00
R4199	Troxell Communications	11000	01/15/2014	9975	619.00	0.00	619.00
R3262	Scholastic Magazines	11000	01/21/2014	9976	1,209.73	0.00	1,209.73
100000052	EUES PTO	11000	01/27/2014	9977	200.00	0.00	200.00
R4320	Amazon.Com Credit Plan	110000	02/05/2014	9978	506.23	0.00	506.23
5445	Mosier Tara	11000	02/05/2014	9980	95.29	0.00	95.29
R1444	Shopko	11000	02/05/2014	9981	409.98	0.00	409.98
29	United Way Of Delta County	11000	02/05/2014	9982	884.45	0.00	884.45
3168	Dykema Scott	11000	02/13/2014	9983	29.99	0.00	29.99
3565	Dynamic West School Assemblies	11000	02/13/2014	9984	225.00	0.00	225.00
5706	Martin, Steve	11000	02/13/2014	9985	74.91	0.00	74.91
R4589	Gordon Food Services	11000	02/26/2014	9986	47.92	0.00	47.92
4084	Lancour Molly	11000	02/26/2014	9987	70.00	0.00	70.00
4215	Saykllys Candies	11000	02/26/2014	9988	5,544.00	0.00	5,544.00
3283	Caswell, Kimberly A.	11000	03/12/2014	9989	55.65	0.00	55.65
R4320	Amazon.Com Credit Plan	11000	03/14/2014	9990	687.49	0.00	687.49
5790	Lamarch Michele	11000	03/14/2014	9991	34.75	0.00	34.75
4425	Scheeneman Kathy	11000	03/14/2014	9992	34.24	0.00	34.24
100000057	Holes Frank	11000	03/20/2014	9993	100.00	0.00	100.00
5706	Martin, Steve	11000	03/20/2014	9994	98.69	0.00	98.69
1127	Demco	11000	03/28/2014	9995	132.05	0.00	132.05
2655	SCHOLASTIC BOOK FAIRS	11000	03/28/2014	9996	4,970.69	0.00	4,970.69
100000052	Delta County Cancer Alliance	11000	04/09/2014	9997	50.07	0.00	50.07
1899	Bowl-A-Rama	11000	04/15/2014	9998	608.00	0.00	608.00
2448	Beveridge Karin	11000	04/21/2014	9999	34.87	0.00	34.87

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100000052	EUES PTO	11000	04/21/2014	10000	265.00	0.00	265.00
3640	Ferdinands	11000	05/02/2014	10001	1,316.00	0.00	1,316.00
100000052	EUES PTO	11000	05/05/2014	10002	130.37	0.00	130.37
100000063	Marquette Commons	11000	05/05/2014	10003	105.00	0.00	105.00
3283	Caswell, Kimberly A.	11000	05/15/2014	10004	42.50	0.00	42.50
100000052	EUES PTO	11000	05/19/2014	10005	85.00	0.00	85.00
100000035	Marquette Regional History Center	11000	05/23/2014	10006	157.00	0.00	157.00
3003	City Of Escanaba Controller	11000	05/29/2014	10007	35.00	0.00	35.00
511201	Family Fun Park	11000	05/29/2014	10008	1,400.00	0.00	1,400.00
3914	Gazan Janet	11000	05/29/2014	10009	42.45	0.00	42.45
100000035	Marquette Regional History Center	11000	05/29/2014	10010	175.00	0.00	175.00
4425	Scheeneman Kathy	11000	05/29/2014	10011	120.55	0.00	120.55
3961	Schoff Glenda	11000	05/29/2014	10012	79.96	0.00	79.96
2448	Beveridge Karin	11000	06/03/2014	10013	93.38	0.00	93.38
1899	Bowl-A-Rama	11000	06/03/2014	10014	232.00	0.00	232.00
5086	Brunngraeber, Carl John	11000	06/04/2014	10015	73.70	0.00	73.70
R4589	Gordon Food Services	11000	06/04/2014	10016	325.25	0.00	325.25
R2496	Little Caesars Pizza	11000	06/04/2014	10017	359.40	0.00	359.40
5109	Starr-Gwinn Sarah	11000	06/04/2014	10018	165.41	0.00	165.41
100000073	Sylvester Heather	11000	06/04/2014	10019	25.91	0.00	25.91
5086	Brunngraeber, Carl John	11000	06/09/2014	10020	89.30	0.00	89.30
5136	Escanaba Schools Trans Dept	11000	06/09/2014	10021	735.00	0.00	735.00
3914	Gazan Janet	11000	06/09/2014	10022	245.63	0.00	245.63
5591	Retlich Mary	11000	06/09/2014	10023	11.96	0.00	11.96
3961	Schoff Glenda	11000	06/09/2014	10024	246.21	0.00	246.21
3283	Caswell, Kimberly A.	11000	06/09/2014	10025	44.45	0.00	44.45
5445	Mosier Tara	11000	06/09/2014	10026	115.03	0.00	115.03
32	M P S E R S	99	10/17/2013	10027	155,042.76	0.00	155,042.76
4552	Gannon Sue	11000	06/11/2014	10028	55.33	0.00	55.33
3914	Gazan Janet	11000	06/11/2014	10029	140,606.44	0.00	140,606.44
5706	Martin, Steve	11000	06/11/2014	10030	120.00	0.00	120.00
5109	Starr-Gwinn Sarah	11000	06/11/2014	10031	77.96	0.00	77.96
R4320	Amazon.Com Credit Plan	11000	06/23/2014	10032	171.34	0.00	171.34
5195	Bare Books Treetop Publishing	11000	06/23/2014	10033	59.50	0.00	59.50
5136	Escanaba Schools Trans Dept	11000	06/23/2014	10034	131.92	0.00	131.92
R4589	Gordon Food Services	15001	10/31/2013	10232	23,367.16	0.00	23,367.16
32	M P S E R S	99	10/31/2013	10233	154,337.29	0.00	154,337.29
38	Upper Peninsula State Bank-Tax	99	10/31/2013	10235	125,225.20	0.00	125,225.20
32	M P S E R S	99	11/14/2013	10463	156,896.74	0.00	156,896.74
38	Upper Peninsula State Bank-Tax	99	11/14/2013	10465	125,952.63	0.00	125,952.63
32	M P S E R S	99	11/26/2013	10666	155,170.93	0.00	155,170.93
38	Upper Peninsula State Bank-Tax	99	11/26/2013	10668	138,481.68	0.00	138,481.68
R4589	Gordon Food Services	15001	11/27/2013	10669	2,201.81	0.00	2,201.81
R4589	Gordon Food Services	15001	11/27/2013	10670	29,997.70	0.00	29,997.70
32	M P S E R S	99	12/13/2013	10910	152,909.42	0.00	152,909.42
38	Upper Peninsula State Bank-Tax	99	12/13/2013	10912	129,502.26	0.00	129,502.26
32	M P S E R S	99	12/20/2013	11115	155,289.41	0.00	155,289.41
38	Upper Peninsula State Bank-Tax	99	12/20/2013	11117	142,605.71	0.00	142,605.71
R4589	Gordon Food Services	15001	12/30/2013	11118	40,674.09	0.00	40,674.09
32	M P S E R S	99	01/10/2014	11345	152,023.63	0.00	152,023.63
38	Upper Peninsula State Bank-Tax	99	01/10/2014	11347	126,954.48	0.00	126,954.48
32	M P S E R S	99	01/23/2014	11546	140,037.63	0.00	140,037.63
38	Upper Peninsula State Bank-Tax	99	01/23/2014	11548	120,145.52	0.00	120,145.52
R4589	Gordon Food Services	15001	01/30/2014	11549	43,318.07	0.00	43,318.07
32	M P S E R S	99	02/06/2014	11782	151,883.00	0.00	151,883.00
38	Upper Peninsula State Bank-Tax	99	02/06/2014	11784	128,270.32	0.00	128,270.32
R4589	Gordon Food Services	15001	02/19/2014	11987	15,608.76	0.00	15,608.76

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32	M P S E R S	99	02/20/2014	11988	152,241.46	0.00	152,241.46
38	Upper Peninsula State Bank-Tax	99	02/20/2014	11990	137,689.88	0.00	137,689.88
32	M P S E R S	99	03/06/2014	12220	142,542.88	0.00	142,542.88
38	Upper Peninsula State Bank-Tax	99	03/06/2014	12222	121,062.45	0.00	121,062.45
32	M P S E R S	99	03/21/2014	12423	152,038.46	0.00	152,038.46
38	Upper Peninsula State Bank-Tax	99	03/21/2014	12425	140,290.97	0.00	140,290.97
32	M P S E R S	99	03/28/2014	12655	158,349.17	0.00	158,349.17
38	Upper Peninsula State Bank-Tax	99	03/28/2014	12657	129,951.04	0.00	129,951.04
R4589	Gordon Food Services	15001	03/28/2014	12658	35,921.23	0.00	35,921.23
32	M P S E R S	99	04/18/2014	22859	139,025.81	0.00	139,025.81
38	Upper Peninsula State Bank-Tax	99	04/18/2014	22861	125,729.59	0.00	125,729.59
R4589	Gordon Food Services	15001	04/30/2014	23094	38,084.61	0.00	38,084.61
32	M P S E R S	99	05/02/2014	23095	157,119.94	0.00	157,119.94
38	Upper Peninsula State Bank-Tax	99	05/02/2014	23097	128,995.26	0.00	128,995.26
32	M P S E R S	99	05/15/2014	23304	198,003.94	0.00	198,003.94
38	Upper Peninsula State Bank-Tax	99	05/15/2014	23306	178,839.25	0.00	178,839.25
32	M P S E R S	99	05/29/2014	23508	152,295.20	0.00	152,295.20
38	Upper Peninsula State Bank-Tax	99	05/29/2014	23510	122,609.29	0.00	122,609.29
32	M P S E R S	99	06/13/2014	23741	149,286.11	0.00	149,286.11
38	Upper Peninsula State Bank-Tax	99	06/13/2014	23743	127,488.39	0.00	127,488.39
32	M P S E R S	99	06/27/2014	24056	143,445.58	0.00	143,445.58
38	Upper Peninsula State Bank-Tax	99	06/27/2014	24059	136,824.76	0.00	136,824.76
R4589	Gordon Food Services	15001	06/24/2014	24060	36,357.26	0.00	36,357.26
1000000236	KEWEENAW SYMPHONY ORCHESTRA	9353	12/19/2013	64756	(100.00)	0.00	(100.00)
					Void by sfurney on 12/19/2013		
511366	Kroll Corey	9353	12/19/2013	65364	(60.00)	0.00	(60.00)
					Void by sfurney on 12/19/2013		
512579	Clintonville High School	9353	12/19/2013	65784	(150.00)	0.00	(150.00)
					Void by sfurney on 12/19/2013		
R33	MESSA	999999	08/05/2013	66707	204,046.19	0.00	204,046.19
3045	Escanaba Area Public Schools	9353	12/19/2013	67107	(32.48)	0.00	(32.48)
					Void by sfurney on 12/19/2013		
1000000366	ZHAO SUKI	9353	12/19/2013	67160	(20.00)	0.00	(20.00)
					Void by sfurney on 12/19/2013		
1292	Massp	9353	12/19/2013	67179	(675.00)	0.00	(675.00)
					Void by sfurney on 12/19/2013		
R5232	Scholastic Store Online	9353	12/19/2013	67185	(57.93)	0.00	(57.93)
					Void by sfurney on 12/19/2013		
5786	Ahern Co.	2013	07/03/2013	67539	826.45	0.00	826.45
R1029	Apple, Inc. Customer #43597	2222	07/03/2013	67540	34,925.01	0.00	34,925.01
R4541	Aramark	2222	07/03/2013	67541	21.76	0.00	21.76
1032	Ascd	2222	07/03/2013	67542	89.00	0.00	89.00
2890	Delta Disposal	2222	07/03/2013	67543	1,800.00	0.00	1,800.00
R1308	Dte Energy	2013	07/03/2013	67544	139.49	0.00	139.49
5431	Gaggles, Net, Inc	2222	07/03/2013	67545	3,300.00	0.00	3,300.00
4622	INTERMAPPER	2222	07/03/2013	67546	99.00	0.00	99.00
5513	Kent Isd School Improvement/Tech Assist	2222	07/03/2013	67547	1,327.50	0.00	1,327.50
R1541	Kmb Broadcasting Inc	2013	07/03/2013	67548	540.00	0.00	540.00
1291	Masb	2222	07/03/2013	67549	995.00	0.00	995.00
1292	Massp	2222	07/03/2013	67550	930.00	0.00	930.00
1303	Memspa	2222	07/03/2013	67551	1,665.00	0.00	1,665.00
R2381	Mmc Occupational Medicine	2013	07/03/2013	67552	305.00	0.00	305.00
1965	MSBO	2222	07/03/2013	67553	129.00	0.00	129.00
R5078	Napa Auto Parts	2013	07/03/2013	67554	28.99	0.00	28.99
R4885	Ncs Pearson	2222	07/03/2013	67555	12,591.00	0.00	12,591.00

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1407	Range Telecommunications	2013	07/03/2013	67556	555.00	0.00	555.00
R5712	Schooldude.Com	2222	07/03/2013	67557	6,723.00	0.00	6,723.00
2598	State Of Mi/Office Service Div General Services Se	2222	07/03/2013	67558	180.00	0.00	180.00
1486	Sunburst Digital, Inc.	2222	07/03/2013	67559	399.80	0.00	399.80
R510852	The Store - Schierl Co	2013	07/03/2013	67560	622.67	0.00	622.67
5811	Tnt School Supplies, Inc.	2222	07/03/2013	67561	364.08	0.00	364.08
4572	UP Filtration Supply Co	2013	07/03/2013	67562	1,041.98	0.00	1,041.98
5580	Verizon Wireless	2013	07/03/2013	67563	870.54	0.00	870.54
4116	Michigan State Disbursement Unit	96	07/11/2013	67565	500.23	0.00	500.23
100000001C	Northern Trust Company	97	07/11/2013	67566	300.00	0.00	300.00
R5867	Tsa Consulting Group	96	07/11/2013	67567	6,485.84	0.00	6,485.84
5882	UP State Credit Union	96	07/11/2013	67568	619.00	0.00	619.00
1498	Upper Peninsula State Bank Voluntary Deduction	96	07/11/2013	67569	1,200.00	0.00	1,200.00
1438	Set-Seg	2099	07/17/2013	67570	13,085.00	0.00	13,085.00
2467	A-1 Septic Service	2222	07/17/2013	67571	125.00	0.00	125.00
5786	Ahern Co.	2222	07/17/2013	67572	354.55	0.00	354.55
4709	Airgas	2013	07/17/2013	67573	156.50	0.00	156.50
4596	Apperson	2222	07/17/2013	67574	695.00	0.00	695.00
R1029	Apple, Inc. Customer #43597	2222	07/17/2013	67575	2,656.00	0.00	2,656.00
R4541	Aramark	2222	07/17/2013	67576	43.52	0.00	43.52
1033	At&T	2013	07/17/2013	67577	4,612.07	0.00	4,612.07
R2623	At&T Long Distance	2013	07/17/2013	67578	20.71	0.00	20.71
5533	Belson Co.	2222	07/17/2013	67579	446.88	0.00	446.88
1054	Benoits Glass & Lock	2222	07/17/2013	67580	4.50	0.00	4.50
4017	Brown Industries Inc.	2222	07/17/2013	67581	185.75	0.00	185.75
R3313	Cdw	2222	07/17/2013	67582	11,508.00	0.00	11,508.00
R1077	Chatfields	2222	07/17/2013	67583	95.48	0.00	95.48
1082	City Of Escanaba	2013	07/17/2013	67584	13,010.67	0.00	13,010.67
2483	Community Foundation For Delta County	2222	07/17/2013	67585	5,000.00	0.00	5,000.00
3118	Cynmar Corporation	2222	07/17/2013	67586	440.63	0.00	440.63
3139	D&M Subs	2013	07/17/2013	67587	29.54	0.00	29.54
1113	Daily Press	2222	07/17/2013	67588	1,221.90	0.00	1,221.90
R5771	Dalco Enterprises, Inc	2013	07/17/2013	67589	345.41	0.00	345.41
512238	Delta Menominee Health Dept	2013	07/17/2013	67590	460.00	0.00	460.00
1142	Dsisd	2222	07/17/2013	67591	26,941.54	0.00	26,941.54
1457	Dstech Delcomp/Softek	2222	07/17/2013	67592	450.00	0.00	450.00
R1308	Dte Energy	2013	07/17/2013	67593	217.55	0.00	217.55
1172	Flinn Scientific Inc	2222	07/17/2013	67594	477.08	0.00	477.08
1000000375	GREAT LAKES PETROLEUM SERVICE INC	2222	07/17/2013	67595	3,200.00	0.00	3,200.00
1000000454	IDEAL DISTRIBUTORS	2013	07/17/2013	67596	164.36	0.00	164.36
1258	Kobas Electric Co Inc.	2013	07/17/2013	67597	149.95	0.00	149.95
4338	Maresa	2222	07/17/2013	67598	50.00	0.00	50.00
1289	Masa	2222	07/17/2013	67599	275.00	0.00	275.00
510760	Meisel Hardware Specialties	2222	07/17/2013	67600	150.09	0.00	150.09
1304	Menards	2222	07/17/2013	67601	61.24	0.00	61.24
2554	Midwest Transit Equipment	2222	07/17/2013	67602	121.03	0.00	121.03
R5078	Napa Auto Parts	2222	07/17/2013	67603	77.93	0.00	77.93
1333	NASSP	2222	07/17/2013	67604	180.00	0.00	180.00
1359	Northern Plumbing & Heating	2222	07/17/2013	67605	7.40	0.00	7.40
4473	Northgate Equipment & Sales	2222	07/17/2013	67606	11.55	0.00	11.55
R3710	PCMG	2222	07/17/2013	67607	1,400.00	0.00	1,400.00
1388	Pomps Tire Service	2222	07/17/2013	67608	106.11	0.00	106.11
1828	Prime Supply Co	2222	07/17/2013	67609	395.28	0.00	395.28

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R1403	Quill Customer Acct. #49071	2222	07/17/2013	67610	417.40	0.00	417.40
1000000462	REHMANN	2222	07/17/2013	67611	822.76	0.00	822.76
R3103	Renaissance Learning Inc	2222	07/17/2013	67612	11,182.39	0.00	11,182.39
1413	Richards Printing	2013	07/17/2013	67613	35.00	0.00	35.00
1827	Riverside Auto Sales Inc	2222	07/17/2013	67614	87.38	0.00	87.38
5104	Sauve Brent	2013	07/17/2013	67615	344.44	0.00	344.44
R1531	School Specialty Inc	2222	07/17/2013	67616	335.80	0.00	335.80
1438	Set-Seg	2222	07/17/2013	67617	72,156.00	0.00	72,156.00
R4218	Staples Reward # 4040942965	2222	07/17/2013	67618	69.98	0.00	69.98
1000000238	Superior Rehabilitation & Professional Services	2013	07/17/2013	67619	1,029.50	0.00	1,029.50
1176	Superiorland Electronics Inc	2222	07/17/2013	67620	644.00	0.00	644.00
1495	T&T Hardware	2222	07/17/2013	67621	14.98	0.00	14.98
R5399	Tech Depot By Office Depot	2222	07/17/2013	67622	285.32	0.00	285.32
1000000458	TechCore LLC	2222	07/17/2013	67623	6,775.56	0.00	6,775.56
5855	The American Academy	2013	07/17/2013	67624	652.00	0.00	652.00
1506	Thrun Maatsch & Nordberg	2013	07/17/2013	67625	681.50	0.00	681.50
1513	Truck Equipment Inc	2222	07/17/2013	67626	71.57	0.00	71.57
R5369	Tyler Technologies	2013	07/17/2013	67627	3,109.00	0.00	3,109.00
1515	Unity School Bus Parts	2013	07/17/2013	67628	305.89	0.00	305.89
4572	UP Filtration Supply Co	2222	07/17/2013	67629	88.67	0.00	88.67
R1527	Uppco	2013	07/17/2013	67630	2,115.07	0.00	2,115.07
4308	UPS Store (Mailbox Etc)	2013	07/17/2013	67631	106.61	0.00	106.61
5793	White Water Associates, Inc	2222	07/17/2013	67632	15.00	0.00	15.00
R2133	Woodwind & Brasswind	2222	07/17/2013	67633	168.79	0.00	168.79
34	Delta Dental Plan Of Michigan	2099	07/18/2013	67634	62.05	0.00	62.05
35	MEA Financial Services	2099	07/18/2013	67635	32.80	0.00	32.80
R33	MESSA	2099	07/18/2013	67636	206,855.45	0.00	206,855.45
R4320	Amazon.Com Credit Plan	1111	07/19/2013	67637	63.86	0.00	63.86
510269	Lippens Potato Farm	1111	07/19/2013	67638	45.00	0.00	45.00
4116	Michigan State Disbursement Unit	96	07/25/2013	67639	500.23	0.00	500.23
1000000010	Northern Trust Company	98	07/25/2013	67640	700.00	0.00	700.00
R5867	Tsa Consulting Group	96	07/25/2013	67641	16,293.70	0.00	16,293.70
5882	UP State Credit Union	96	07/25/2013	67642	619.00	0.00	619.00
2863	Ac Supply	2222	07/25/2013	67643	400.24	0.00	400.24
3070	Armstrong Medical Industries	2222	07/25/2013	67644	122.98	0.00	122.98
1054	Benoits Glass & Lock	2222	07/25/2013	67645	24.00	0.00	24.00
4755	Brainpop Llc	2222	07/25/2013	67646	2,527.25	0.00	2,527.25
R2046	Charter Communications	2222	07/25/2013	67647	89.99	0.00	89.99
R5771	Dalco Enterprises, Inc	2222	07/25/2013	67648	18.00	0.00	18.00
1142	Dsisd	2013	07/25/2013	67649	548.19	0.00	548.19
R1308	Dte Energy	2222	07/25/2013	67650	2,544.00	0.00	2,544.00
R1551	Follett School Solutions, Inc	2222	07/25/2013	67651	124.08	0.00	124.08
5274	Hf Group Llc	2222	07/25/2013	67652	1,425.75	0.00	1,425.75
5032	Jones School Supply Inc	2222	07/25/2013	67653	47.65	0.00	47.65
2914	Macgill & Co	2222	07/25/2013	67654	1,091.99	0.00	1,091.99
3014	Macul	2222	07/25/2013	67655	108.00	0.00	108.00
4338	Maresa	2222	07/25/2013	67656	200.00	0.00	200.00
R2470	Neff Company	2222	07/25/2013	67657	548.27	0.00	548.27
1359	Northern Plumbing & Heating	2222	07/25/2013	67658	3.84	0.00	3.84
R3710	PCMG	2222	07/25/2013	67659	5,100.00	0.00	5,100.00
5188	Phonak Hearing Systems	2222	07/25/2013	67660	24.39	0.00	24.39
1413	Richards Printing	2222	07/25/2013	67661	965.00	0.00	965.00
R1047	School Specialty	2222	07/25/2013	67662	784.48	0.00	784.48
3526	Schoolmate	2222	07/25/2013	67663	1,835.10	0.00	1,835.10
1438	Set-Seg	2222	07/25/2013	67664	23,797.00	0.00	23,797.00
1176	Superiorland Electronics Inc	2222	07/25/2013	67665	128.00	0.00	128.00

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2432	Great Lakes Sports-MENOMINEE	99998	07/25/2013	67666	11,035.00	0.00	11,035.00
5284	Hansen James W	99998	07/25/2013	67667	223.03	0.00	223.03
1000000466	KOISH DON	99998	07/25/2013	67668	124.20	0.00	124.20
34	Delta Dental Plan Of Michigan	2099	07/29/2013	67669	124.10	0.00	124.10
35	MEA Financial Services	2099	07/29/2013	67670	65.60	0.00	65.60
1697	Internal Revenue Service United States Dept Of Tre	2222	07/30/2013	67671	168.00	0.00	168.00
1058	Bosk Equipment Rental	1111	07/31/2013	67672	169.97	0.00	169.97
5087	R & H Theatricals	1111	07/31/2013	67673	3,583.50	0.00	3,583.50
5819	A&A Drain Cleaning	2013	07/31/2013	67674	1,625.00	0.00	1,625.00
4764	Aerial Work Platforms, Inc	2222	07/31/2013	67675	200.00	0.00	200.00
R4541	Aramark	2222	07/31/2013	67676	21.76	0.00	21.76
1071	Carquest	2222	07/31/2013	67677	18.53	0.00	18.53
1082	City Of Escanaba	2222	07/31/2013	67678	2,087.41	0.00	2,087.41
1100	Cooper Office Equipment	2222	07/31/2013	67679	680.00	0.00	680.00
R5771	Dalco Enterprises, Inc	2222	07/31/2013	67680	3,963.77	0.00	3,963.77
5235	Demerse Mary	2013	07/31/2013	67681	79.10	0.00	79.10
1142	Dsisd	2013	07/31/2013	67682	5,017.83	0.00	5,017.83
R1308	Dte Energy	2222	07/31/2013	67683	114.52	0.00	114.52
R4537	Heartland Business Systems	2222	07/31/2013	67684	2,784.00	0.00	2,784.00
1212	Hiawatha Chef Supply Inc	2222	07/31/2013	67685	7,789.50	0.00	7,789.50
1291	Masb	2222	07/31/2013	67686	605.00	0.00	605.00
R2381	Mmc Occupational Medicine	2222	07/31/2013	67687	130.00	0.00	130.00
R5078	Napa Auto Parts	2013	07/31/2013	67688	1.98	0.00	1.98
1385	Petty Cash	2222	07/31/2013	67689	88.08	0.00	88.08
R1403	Quill Customer Acct. #49071	2222	07/31/2013	67690	3,949.04	0.00	3,949.04
1407	Range Telecommunications	2222	07/31/2013	67691	147.77	0.00	147.77
1000000464	School Nurse Supply Inc	2222	07/31/2013	67692	1,059.04	0.00	1,059.04
R1047	School Specialty	2222	07/31/2013	67693	148.29	0.00	148.29
1433	Schultz Equipment & Parts	2222	07/31/2013	67694	11.40	0.00	11.40
1442	Sherwin-Williams	2222	07/31/2013	67695	2,115.00	0.00	2,115.00
R1520	Standard Electric Co	2222	07/31/2013	67696	222.43	0.00	222.43
1495	T&T Hardware	2222	07/31/2013	67697	24.96	0.00	24.96
R4492	Technology Integration Group Tig	2222	07/31/2013	67698	556.80	0.00	556.80
1506	Thrun Maatsch & Nordberg	2013	07/31/2013	67699	536.20	0.00	536.20
1515	Unity School Bus Parts	2222	07/31/2013	67700	144.82	0.00	144.82
5580	Verizon Wireless	2222	07/31/2013	67701	835.22	0.00	835.22
2847	VSC Inc	2222	07/31/2013	67702	108.50	0.00	108.50
R1539	Wards Natural Science Est. Llc	2222	07/31/2013	67703	3,245.87	0.00	3,245.87
4085	Escanaba Steam Laundry	2013	08/01/2013	67704	25.77	0.00	25.77
1000000318	Jilbert Dairy Inc	15000	08/01/2013	67705	8,626.70	0.00	8,626.70
3220	Pepsi-Cola	15000	08/01/2013	67706	664.30	0.00	664.30
1473	State Of Michigan Dept Of Management & Budget	2222	08/06/2013	67708	540.00	0.00	540.00
5786	Ahern Co.	2222	08/08/2013	67709	1,428.25	0.00	1,428.25
4709	Airgas	2222	08/08/2013	67710	45.31	0.00	45.31
R1029	Apple, Inc. Customer #43597	2222	08/08/2013	67711	380.00	0.00	380.00
R4541	Aramark	2222	08/08/2013	67712	49.74	0.00	49.74
1910	Bell Roofing Company	2013	08/08/2013	67713	1,222.43	0.00	1,222.43
R3313	Cdw	2222	08/08/2013	67714	54.00	0.00	54.00
1087	Cloverland Paper Company	2222	08/08/2013	67715	800.00	0.00	800.00
1000000458	ColorID	2222	08/08/2013	67716	434.00	0.00	434.00
1113	Daily Press	2222	08/08/2013	67717	696.40	0.00	696.40
R5771	Dalco Enterprises, Inc	2222	08/08/2013	67718	10.33	0.00	10.33
2890	Delta Disposal	2222	08/08/2013	67719	1,800.00	0.00	1,800.00
5203	Demay Phil	2222	08/08/2013	67720	168.93	0.00	168.93
R1308	Dte Energy	2222	08/08/2013	67721	59.35	0.00	59.35

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R4299	Fastenal Co	2222	08/08/2013	67722	42.33	0.00	42.33
3624	Four Seasons Small Engine Shop	2222	08/08/2013	67723	32.95	0.00	32.95
2979	Frank Nelson Well Drilling	2222	08/08/2013	67724	42.00	0.00	42.00
4944	Hanson Nanette	2222	08/08/2013	67725	49.00	0.00	49.00
1212	Hiawatha Chef Supply Inc	2222	08/08/2013	67726	6,072.35	0.00	6,072.35
R4813	Imperial Supplies Llc	2222	08/08/2013	67727	88.67	0.00	88.67
R3185	Jx Enterprises Inc	2222	08/08/2013	67728	59.66	0.00	59.66
R1541	Kmb Broadcasting Inc	2222	08/08/2013	67729	540.00	0.00	540.00
1258	Kobas Electric Co Inc.	2222	08/08/2013	67730	1,220.73	0.00	1,220.73
4726	Make Music!	2222	08/08/2013	67731	300.00	0.00	300.00
1289	Masa	2222	08/08/2013	67732	885.46	0.00	885.46
1304	Menards	2222	08/08/2013	67733	219.95	0.00	219.95
2994	Michigan/Wisconsin Spring	2222	08/08/2013	67734	103.12	0.00	103.12
2554	Midwest Transit Equipment	2222	08/08/2013	67735	56.56	0.00	56.56
R2381	Mmc Occupational Medicine	2222	08/08/2013	67736	60.00	0.00	60.00
R5078	Napa Auto Parts	2222	08/08/2013	67737	160.86	0.00	160.86
1343	Neola Of Michigan	2222	08/08/2013	67738	550.00	0.00	550.00
4473	Northgate Equipment & Sales	2222	08/08/2013	67739	52.49	0.00	52.49
R3710	PCMG	2222	08/08/2013	67740	107.88	0.00	107.88
1389	Postmaster	2222	08/08/2013	67741	920.00	0.00	920.00
1407	Range Telecommunications	2222	08/08/2013	67742	555.00	0.00	555.00
R1047	School Specialty	2222	08/08/2013	67743	1,120.86	0.00	1,120.86
1433	Schultz Equipment & Parts	2222	08/08/2013	67744	428.67	0.00	428.67
3260	Signup Inc	2222	08/08/2013	67745	310.00	0.00	310.00
R4218	Staples Reward # 4040942965	2222	08/08/2013	67746	193.84	0.00	193.84
1495	T&T Hardware	2222	08/08/2013	67747	19.10	0.00	19.10
R5399	Tech Depot By Office Depot	2222	08/08/2013	67748	329.40	0.00	329.40
R4492	Technology Integration Group Tig	2222	08/08/2013	67749	36.00	0.00	36.00
R510852	The Store - Schierl Co	2222	08/08/2013	67750	620.28	0.00	620.28
1513	Truck Equipment Inc	2222	08/08/2013	67751	37.75	0.00	37.75
R1527	Uppco	2222	08/08/2013	67752	1,598.59	0.00	1,598.59
4308	UPS Store (Mailbox Etc)	2222	08/08/2013	67753	32.32	0.00	32.32
2800	Wickham Paulette	2222	08/08/2013	67754	131.53	0.00	131.53
1561	Woodworkers Supply	2222	08/08/2013	67755	244.85	0.00	244.85
1000000468	WUPF FM	2222	08/08/2013	67756	150.00	0.00	150.00
1058	Bosk Equipment Rental	1111	08/08/2013	67757	75.82	0.00	75.82
5581	Upper Peninsula State Fair Authority	1111	08/08/2013	67758	100.00	0.00	100.00
4533	Badger Sporting Goods Co.	99998	08/08/2013	67759	1,709.99	0.00	1,709.99
510139	Healy Manufacturing Inc	99998	08/08/2013	67760	458.86	0.00	458.86
4116	Michigan State Disbursement Unit	96	08/08/2013	67761	500.23	0.00	500.23
1000000010	Northern Trust Company	97	08/08/2013	67762	300.00	0.00	300.00
R5867	Tsa Consulting Group	96	08/08/2013	67763	6,485.84	0.00	6,485.84
5882	UP State Credit Union	96	08/08/2013	67764	888.00	0.00	888.00
5235	Demerse Mary	2222	08/14/2013	67765	836.01	0.00	836.01
5695	Fleming Cody	2222	08/14/2013	67766	1,381.68	0.00	1,381.68
5667	A Parts Warehouse	2222	08/15/2013	67767	1,586.99	0.00	1,586.99
4709	Airgas	2222	08/15/2013	67768	186.04	0.00	186.04
R4320	Amazon.Com Credit Plan	2222	08/15/2013	67769	82.94	0.00	82.94
R4541	Aramark	2222	08/15/2013	67770	21.76	0.00	21.76
1033	At&T	2222	08/15/2013	67771	4,082.89	0.00	4,082.89
R2623	At&T Long Distance	2222	08/15/2013	67772	9.55	0.00	9.55
5765	Barnes Distribution	2222	08/15/2013	67773	104.30	0.00	104.30
1071	Carquest	2222	08/15/2013	67774	88.35	0.00	88.35
1082	City Of Escanaba	2222	08/15/2013	67775	6,260.88	0.00	6,260.88
1000000107	CLOOTS & SWANSON SUPPLIES	2222	08/15/2013	67776	1,918.40	0.00	1,918.40
R5771	Dalco Enterprises, Inc	2222	08/15/2013	67777	184.72	0.00	184.72
R1308	Dte Energy	2222	08/15/2013	67778	186.76	0.00	186.76

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R4299	Fastenal Co	2222	08/15/2013	67779	22.87	0.00	22.87
5813	Gagnier, Clyde J.	2222	08/15/2013	67780	241.35	0.00	241.35
R1727	Gopher Sport	2222	08/15/2013	67781	273.38	0.00	273.38
4105	Griebel, Darci Anne	2222	08/15/2013	67782	71.23	0.00	71.23
1212	Hiawatha Chef Supply Inc	2222	08/15/2013	67783	187.47	0.00	187.47
4905	In The News	2222	08/15/2013	67784	126.00	0.00	126.00
5783	Jcs Gas & Welding Supply	2222	08/15/2013	67785	34.65	0.00	34.65
R3185	Jx Enterprises Inc	2222	08/15/2013	67786	55.98	0.00	55.98
5881	Macprofessionals	9268	09/25/2013	67787	0.00	0.00	0.00
Void by rmadalin on 9/25/2013							
1302	Mels Lawn & Garden	2222	08/15/2013	67788	29.99	0.00	29.99
1304	Menards	2222	08/15/2013	67789	81.37	0.00	81.37
R1555	Motion Industries	2222	08/15/2013	67790	2.02	0.00	2.02
R5078	Napa Auto Parts	2222	08/15/2013	67791	31.74	0.00	31.74
1333	NASSP	2222	08/15/2013	67792	235.75	0.00	235.75
100000466	New Pig	2222	08/15/2013	67793	1,388.04	0.00	1,388.04
3506	Pitney Bowes - Postage Refill	2222	08/15/2013	67794	5,050.00	0.00	5,050.00
R1047	School Specialty	2222	08/15/2013	67795	1,119.70	0.00	1,119.70
R1531	School Specialty Inc	2222	08/15/2013	67796	5,118.08	0.00	5,118.08
1433	Schultz Equipment & Parts	2222	08/15/2013	67797	79.75	0.00	79.75
1176	Superiorland Electronics Inc	2222	08/15/2013	67798	1,547.00	0.00	1,547.00
1495	T&T Hardware	2222	08/15/2013	67799	7.98	0.00	7.98
1513	Truck Equipment Inc	2222	08/15/2013	67800	58.50	0.00	58.50
R1539	Wards Natural Science Est. Llc	2222	08/15/2013	67801	399.98	0.00	399.98
3487	Binks Coca-Cola Bottling Co	1111	08/15/2013	67802	155.52	0.00	155.52
4229	Genesis Graphics	1111	08/15/2013	67803	330.00	0.00	330.00
5087	R & H Theatricals	1111	08/15/2013	67804	16.00	0.00	16.00
4229	Genesis Graphics	99998	08/15/2013	67805	1,110.00	0.00	1,110.00
2432	Great Lakes Sports-MENOMINEE	99998	08/15/2013	67806	1,286.00	0.00	1,286.00
5284	Hansen James W	99998	08/15/2013	67807	578.14	0.00	578.14
R5101208	Medco Supply Company	99998	08/15/2013	67808	1,444.33	0.00	1,444.33
512060	Schedule Star High School Sports	99998	08/15/2013	67809	300.00	0.00	300.00
3655	Bishop Timothy	2222	08/15/2013	67810	51.98	0.00	51.98
1471	Upper Peninsula State Bank	99998	08/21/2013	67811	2,500.00	0.00	2,500.00
1471	Upper Peninsula State Bank	99998	08/21/2013	67812	500.00	0.00	500.00
510722	Ayotte Kevin	99998	08/22/2013	67813	90.00	0.00	90.00
4533	Badger Sporting Goods Co.	99998	08/22/2013	67814	281.27	0.00	281.27
3003	City Of Escanaba Controllor	99998	08/22/2013	67815	1,628.45	0.00	1,628.45
2432	Great Lakes Sports-MENOMINEE	99998	08/22/2013	67816	220.00	0.00	220.00
511560	Hall Russell	99998	08/22/2013	67817	80.00	0.00	80.00
511560	Hall Russell	99998	08/22/2013	67818	80.00	0.00	80.00
510038	Jamison Dale	99998	08/22/2013	67819	80.00	0.00	80.00
510038	Jamison Dale	99998	08/22/2013	67820	80.00	0.00	80.00
510057	Kingsford High School	99998	08/22/2013	67821	20.00	0.00	20.00
511851	Knauf Joe	99998	08/22/2013	67822	90.00	0.00	90.00
3675	Kulbertis Gerald	99998	08/22/2013	67823	90.00	0.00	90.00
2584	Marquette Area Public Schools	99998	08/22/2013	67824	75.00	0.00	75.00
5114010	Mivca	99998	08/22/2013	67825	35.00	0.00	35.00
510419	Munising High School	99998	08/22/2013	67826	75.00	0.00	75.00
510877	Rubick Greg	99998	08/22/2013	67827	90.00	0.00	90.00
5670	Sault Ste Marie Area Schools	99998	08/22/2013	67828	150.00	0.00	150.00
1442	Sherwin-Williams	99998	08/22/2013	67829	101.80	0.00	101.80
1673	Smith Thomas C	99998	08/22/2013	67830	90.00	0.00	90.00
100000466	Performance Line Tool Center	1111	08/22/2013	67831	1,359.99	0.00	1,359.99
4215	Saykllys Candies	1111	08/22/2013	67832	55.00	0.00	55.00
100000477	SMITH JOAN	1111	08/22/2013	67833	65.00	0.00	65.00
5823	Great Lakes Federal C.U.	96	08/22/2013	67834	100.00	0.00	100.00

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4116	Michigan State Disbursement Unit	96	08/22/2013	67835	500.23	0.00	500.23
1000000010	Northern Trust Company	98	08/22/2013	67836	700.00	0.00	700.00
R5867	Tsa Consulting Group	98	08/22/2013	67837	14,727.01	0.00	14,727.01
5882	UP State Credit Union	96	08/22/2013	67838	888.00	0.00	888.00
R4541	Aramark	2222	08/22/2013	67839	21.76	0.00	21.76
1000000217	BASIC	2222	08/22/2013	67840	395.00	0.00	395.00
1054	Benoits Glass & Lock	2222	08/22/2013	67841	18.00	0.00	18.00
1058	Bosk Equipment Rental	2222	08/22/2013	67842	375.00	0.00	375.00
R1909	Bound To Stay Bound Books Inc	2222	08/22/2013	67843	45.17	0.00	45.17
1071	Carquest	2222	08/22/2013	67844	148.73	0.00	148.73
R5771	Dalco Enterprises, Inc	2222	08/22/2013	67845	528.40	0.00	528.40
R1308	Dte Energy	2222	08/22/2013	67846	600.44	0.00	600.44
1000000460	Dynamic Design	2222	08/22/2013	67847	1,875.00	0.00	1,875.00
4001	Hill, Sarah J.	2222	08/22/2013	67848	879.28	0.00	879.28
3228	Ingebrigtsen Dean	2222	08/22/2013	67849	119.97	0.00	119.97
1754	Marenger Tina	2222	08/22/2013	67850	708.76	0.00	708.76
4338	Maresa	2222	08/22/2013	67851	665.00	0.00	665.00
1831	Hulbert, Robin Carol	2222	08/22/2013	67852	44.60	0.00	44.60
1304	Menards	2222	08/22/2013	67853	3.82	0.00	3.82
R2381	Mmc Occupational Medicine	2222	08/22/2013	67854	130.00	0.00	130.00
5221	Neumann Rick	2222	08/22/2013	67855	75.00	0.00	75.00
R2810	Payne & Dolan	2222	08/22/2013	67856	264.00	0.00	264.00
4250	Pitney Bowes - Rental/Supplies	2222	08/22/2013	67857	183.57	0.00	183.57
1388	Pomps Tire Service	2222	08/22/2013	67858	57.18	0.00	57.18
2990	Richers Refrigeration	2222	08/22/2013	67859	156.88	0.00	156.88
R1531	School Specialty Inc	2222	08/22/2013	67860	782.10	0.00	782.10
1433	Schultz Equipment & Parts	2222	08/22/2013	67861	55.74	0.00	55.74
1436	Scottys Muffler Shop	2222	08/22/2013	67862	110.00	0.00	110.00
R4218	Staples Reward # 4040942965	2222	08/22/2013	67863	31.49	0.00	31.49
1176	Superiorland Electronics Inc	2222	08/22/2013	67864	196.00	0.00	196.00
R1539	Wards Natural Science Est. Llc	2222	08/22/2013	67865	269.71	0.00	269.71
1561	Woodworkers Supply	2222	08/22/2013	67866	50.68	0.00	50.68
1413	Richards Printing	15000	08/26/2013	67868	240.00	0.00	240.00
1471	Upper Peninsula State Bank	15000	08/26/2013	67869	1,200.00	0.00	1,200.00
R33	MESSA	999999	08/28/2013	67870	192,167.97	0.00	192,167.97
3039	C&C Sales	1111	08/29/2013	67871	319.65	0.00	319.65
R4589	Gordon Food Services	1111	08/29/2013	67872	246.45	0.00	246.45
3962	Stumps / Shindigz	1111	08/29/2013	67873	90.94	0.00	90.94
1471	Upper Peninsula State Bank	1111	08/29/2013	67874	75.00	0.00	75.00
1000000227	DOWNEY BRADY	9246	09/03/2013	67875	0.00	0.00	0.00
Void by rmadalin on 9/3/2013							
3675	Kulbertis Gerald	99998	08/29/2013	67876	40.00	0.00	40.00
5340	Kutzera Jeff	99998	08/29/2013	67877	60.00	0.00	60.00
1000000212	MIDWEST VOLLEYBALL WAREHOUSE, INC.	99998	08/29/2013	67878	1,102.88	0.00	1,102.88
4712	Rogers Athletic Co	99998	08/29/2013	67879	3,925.00	0.00	3,925.00
1000000473	SCHWARTZ RODNEY	99998	08/29/2013	67880	40.00	0.00	40.00
510026	Vanlerberghe Tom	99998	08/29/2013	67881	60.00	0.00	60.00
5205	Wender Ryan	99998	08/29/2013	67882	40.00	0.00	40.00
2481	Ziembra John	99998	08/29/2013	67883	80.00	0.00	80.00
516265	Ziembra John H.	99998	08/29/2013	67884	105.00	0.00	105.00
4709	Airgas	2222	08/29/2013	67885	23.22	0.00	23.22
R4541	Aramark	2222	08/29/2013	67886	24.10	0.00	24.10
3368	Balsa Usa	2222	08/29/2013	67887	140.75	0.00	140.75
1071	Carquest	2222	08/29/2013	67888	124.44	0.00	124.44
R3313	Cdw	2222	08/29/2013	67889	362.84	0.00	362.84
R2046	Charter Communications	2222	08/29/2013	67890	89.99	0.00	89.99

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1082	City Of Escanaba	2222	08/29/2013	67891	2,227.20	0.00	2,227.20
R5771	Dalco Enterprises, Inc	2222	08/29/2013	67892	191.20	0.00	191.20
R1308	Dte Energy	2222	08/29/2013	67893	62.39	0.00	62.39
R1727	Gopher Sport	2222	08/29/2013	67894	383.40	0.00	383.40
3765	Heid Music	2222	08/29/2013	67895	770.00	0.00	770.00
R1209	Houghton Mifflin	2222	08/29/2013	67896	11,577.14	0.00	11,577.14
2225	Indian Education Program Petty Cash	2222	08/29/2013	67897	49.76	0.00	49.76
1304	Menards	2222	08/29/2013	67898	434.00	0.00	434.00
3997	Michigan Works The Job Force	2222	08/29/2013	67899	50.00	0.00	50.00
R2381	Mmc Occupational Medicine	2222	08/29/2013	67900	390.00	0.00	390.00
3891	Nmu Center Continuing Ed	2222	08/29/2013	67901	25.00	0.00	25.00
1359	Northern Plumbing & Heating	2222	08/29/2013	67902	21.04	0.00	21.04
4473	Northgate Equipment & Sales	2222	08/29/2013	67903	78.75	0.00	78.75
1389	Postmaster	2222	08/29/2013	67904	920.00	0.00	920.00
R1403	Quill Customer Acct. #49071	2222	08/29/2013	67905	135.43	0.00	135.43
1000000462	REHMANN	2222	08/29/2013	67906	11,200.00	0.00	11,200.00
R1531	School Specialty Inc	2222	08/29/2013	67907	3,478.77	0.00	3,478.77
1438	Set-Seg	2222	08/29/2013	67908	13,085.00	0.00	13,085.00
4708	Studies Weekly	2222	08/29/2013	67909	355.74	0.00	355.74
1176	Superiorland Electronics Inc	2222	08/29/2013	67910	688.00	0.00	688.00
R4492	Technology Integration Group Tig	2222	08/29/2013	67911	264.00	0.00	264.00
2980	Thomas Lynn	2222	08/29/2013	67912	1,078.83	0.00	1,078.83
1000000465	TJM PROMOTIONS	2222	08/29/2013	67913	272.50	0.00	272.50
4308	UPS Store (Mailbox Etc)	2222	08/29/2013	67914	10.33	0.00	10.33
5580	Verizon Wireless	2222	08/29/2013	67915	834.41	0.00	834.41
2390	Ballard David A	99998	09/03/2013	67916	40.00	0.00	40.00
5823	Great Lakes Federal C.U.	96	09/04/2013	67917	100.00	0.00	100.00
4116	Michigan State Disbursement Unit	96	09/04/2013	67918	500.23	0.00	500.23
1000000010	Northern Trust Company	97	09/04/2013	67919	300.00	0.00	300.00
R5867	Tsa Consulting Group	96	09/04/2013	67920	6,215.84	0.00	6,215.84
5882	UP State Credit Union	96	09/04/2013	67921	619.00	0.00	619.00
3487	Binks Coca-Cola Bottling Co	1111	09/05/2013	67922	980.10	0.00	980.10
3039	C&C Sales	1111	09/05/2013	67923	48.00	0.00	48.00
1156	Elmers County Market	1111	09/05/2013	67924	65.14	0.00	65.14
5695	Fleming Cody	1111	09/05/2013	67925	439.13	0.00	439.13
R4589	Gordon Food Services	1111	09/05/2013	67926	29.95	0.00	29.95
R4218	Staples Reward # 4040942965	1111	09/05/2013	67927	32.98	0.00	32.98
1154	Elan	99998	09/05/2013	67928	373.98	0.00	373.98
3305	Goldstar Charters & Tours	99998	09/05/2013	67929	4,730.00	0.00	4,730.00
R4541	Aramark	2222	09/05/2013	67930	23.70	0.00	23.70
1033	At&T	2222	09/05/2013	67931	3,581.04	0.00	3,581.04
2623	At&T Long Distance	2222	09/05/2013	67932	16.76	0.00	16.76
R5872	Cambium Learning Group	2222	09/05/2013	67933	125.27	0.00	125.27
5678	Cseter Amy	2222	09/05/2013	67934	32.15	0.00	32.15
1113	Daily Press	2222	09/05/2013	67935	435.20	0.00	435.20
2890	Delta Disposal	2222	09/05/2013	67936	1,953.46	0.00	1,953.46
R1308	Dte Energy	2222	09/05/2013	67937	27.42	0.00	27.42
1154	Elan	2222	09/05/2013	67938	474.15	0.00	474.15
1154	Elan	2222	09/05/2013	67939	64.46	0.00	64.46
1156	Elmers County Market	2222	09/05/2013	67940	86.28	0.00	86.28
2297	Gannon N Patrick	2222	09/05/2013	67941	50.00	0.00	50.00
2225	Indian Education Program Petty Cash	2222	09/05/2013	67942	48.85	0.00	48.85
1226	Inland Power Group	2222	09/05/2013	67943	108.45	0.00	108.45
R1383	Jw Pepper & Son Inc	2222	09/05/2013	67944	459.99	0.00	459.99
R1541	Kmb Broadcasting Inc	2222	09/05/2013	67945	540.00	0.00	540.00
1831	Hulbert, Robin Carol	2222	09/05/2013	67946	50.91	0.00	50.91
1304	Menards	2222	09/05/2013	67947	165.07	0.00	165.07

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1320	Miem	2222	09/05/2013	67948	365.00	0.00	365.00
2564	Olson Cathy	2222	09/05/2013	67949	4.52	0.00	4.52
3375	Precision Data Products	2222	09/05/2013	67950	993.37	0.00	993.37
1407	Range Telecommunications	2222	09/05/2013	67951	555.00	0.00	555.00
R3498	Really Good Stuff	2222	09/05/2013	67952	432.56	0.00	432.56
1413	Richards Printing	2222	09/05/2013	67953	960.00	0.00	960.00
R1531	School Specialty Inc	2222	09/05/2013	67954	2,504.43	0.00	2,504.43
1442	Sherwin-Williams	2222	09/05/2013	67955	66.49	0.00	66.49
5081	Stammer Holly	2222	09/05/2013	67956	93.00	0.00	93.00
1495	T&T Hardware	2222	09/05/2013	67957	14.47	0.00	14.47
R510852	The Store - Schierl Co	2222	09/05/2013	67958	623.65	0.00	623.65
2241	Thompson Victor	2222	09/05/2013	67959	59.00	0.00	59.00
1506	Thrun Maatsch & Nordberg	2222	09/05/2013	67960	5,968.00	0.00	5,968.00
5264	University Of Oregon Center On Teaching & Learning	2222	09/05/2013	67961	750.00	0.00	750.00
R1527	Uppco	2222	09/05/2013	67962	1,646.84	0.00	1,646.84
1000000468	WUPF FM	2222	09/05/2013	67963	300.00	0.00	300.00
4513	Young, Marie A.	2222	09/05/2013	67964	27.74	0.00	27.74
1327	MSBOA	2222	09/06/2013	67965	375.00	0.00	375.00
1513	Truck Equipment Inc	2222	09/06/2013	67966	115.02	0.00	115.02
3487	Binks Coca-Cola Bottling Co	15000	09/10/2013	67967	1,746.12	0.00	1,746.12
2741	Dominos Pizza	15000	09/10/2013	67968	2,016.80	0.00	2,016.80
509873	Earthgrain Baking Company	15000	09/10/2013	67969	607.45	0.00	607.45
1156	Elmers County Market	15000	09/10/2013	67970	17.52	0.00	17.52
1000000474	Escanaba Cubs Baseball	15000	09/10/2013	67971	54.07	0.00	54.07
4085	Escanaba Steam Laundry	15000	09/10/2013	67972	29.30	0.00	29.30
3220	Pepsi-Cola	15000	09/10/2013	67973	655.80	0.00	655.80
1000000221	DOWNEY BRADY	99998	09/10/2013	67974	40.00	0.00	40.00
1156	Elmers County Market	99998	09/10/2013	67975	575.00	0.00	575.00
1186	Gladstone Area Schools	99998	09/10/2013	67976	125.00	0.00	125.00
511560	Hall Russell	99998	09/10/2013	67977	80.00	0.00	80.00
3827	Iron Mountain Mine	9253	09/10/2013	67978	0.00	0.00	0.00
Void by rmadalin on 9/10/2013							
511851	Knauf Joe	99998	09/10/2013	67979	40.00	0.00	40.00
R1431	School Health Supply Company	99998	09/10/2013	67980	74.84	0.00	74.84
1000000475	SCHWARTZ RODNEY	99998	09/10/2013	67981	40.00	0.00	40.00
5205	Wender Ryan	99998	09/10/2013	67982	40.00	0.00	40.00
510038	Jamison Dale	99998	09/10/2013	67983	80.00	0.00	80.00
516161	Iron Mountain High School	99998	09/10/2013	67984	100.00	0.00	100.00
1240	Jims Music Llc Karen & Jim Dombrowski	1111	09/12/2013	67985	23.84	0.00	23.84
R1383	Jw Pepper & Son Inc	1111	09/12/2013	67986	717.99	0.00	717.99
1304	Menards	1111	09/12/2013	67987	136.14	0.00	136.14
2432	Great Lakes Sports-MENOMINEE	99998	09/12/2013	67988	1,600.00	0.00	1,600.00
3917	Robinette Brian	99998	09/12/2013	67989	385.00	0.00	385.00
4709	Airgas	2222	09/12/2013	67990	25.19	0.00	25.19
4596	Apperson	2222	09/12/2013	67991	706.93	0.00	706.93
R1029	Apple, Inc. Customer #43597	2222	09/12/2013	67992	206.95	0.00	206.95
R4541	Aramark	2222	09/12/2013	67993	21.76	0.00	21.76
1033	At&T	2222	09/12/2013	67994	5,662.95	0.00	5,662.95
R2623	At&T Long Distance	2222	09/12/2013	67995	8.69	0.00	8.69
1000000271	Bandmechanic	2222	09/12/2013	67996	195.00	0.00	195.00
1054	Benoits Glass & Lock	2222	09/12/2013	67997	16.65	0.00	16.65
5534	Bio Corporation	2222	09/12/2013	67998	273.64	0.00	273.64
1071	Carquest	2222	09/12/2013	67999	89.53	0.00	89.53
5115	Chernick Alycia	2222	09/12/2013	68000	126.28	0.00	126.28
1082	City Of Escanaba	2222	09/12/2013	68001	14,224.98	0.00	14,224.98

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1000000107	CLOOTS & SWANSON SUPPLIES	2222	09/12/2013	68002	1,670.00	0.00	1,670.00
1100	Cooper Office Equipment	2222	09/12/2013	68003	11,006.48	0.00	11,006.48
R5771	Dalco Enterprises, Inc	2222	09/12/2013	68004	609.30	0.00	609.30
3983	Delong Daniel R	2222	09/12/2013	68005	28.64	0.00	28.64
R1308	Dte Energy	2222	09/12/2013	68006	229.89	0.00	229.89
R1551	Follett School Solutions, Inc	2222	09/12/2013	68007	1,315.15	0.00	1,315.15
4204	Hawes-Aiken Kristine	2222	09/12/2013	68008	59.87	0.00	59.87
2225	Indian Education Program Petty Cash	2222	09/12/2013	68009	50.00	0.00	50.00
4886	Jaguar Educational	2222	09/12/2013	68010	147.40	0.00	147.40
R1383	Jw Pepper & Son Inc	2222	09/12/2013	68011	132.84	0.00	132.84
1258	Kobas Electric Co Inc.	2222	09/12/2013	68012	547.80	0.00	547.80
3984	Maki Lisa M	2222	09/12/2013	68013	32.97	0.00	32.97
5447	Mariin-Aho Melissa	2222	09/12/2013	68014	197.03	0.00	197.03
5778	Massp Center 1	2222	09/12/2013	68015	70.00	0.00	70.00
1693	Massw	2222	09/12/2013	68016	300.00	0.00	300.00
1327	MSBOA	2222	09/12/2013	68017	375.00	0.00	375.00
1331	Nasco	2222	09/12/2013	68018	84.80	0.00	84.80
1333	NASSP	2222	09/12/2013	68019	85.00	0.00	85.00
3891	Nmu Center Continuing Ed	2222	09/12/2013	68020	25.00	0.00	25.00
1359	Northern Plumbing & Heating	2222	09/12/2013	68021	35.56	0.00	35.56
4473	Northgate Equipment & Sales	2222	09/12/2013	68022	179.95	0.00	179.95
1388	Pomps Tire Service	2222	09/12/2013	68023	1,640.44	0.00	1,640.44
R1403	Quill Customer Acct. #49071	2222	09/12/2013	68024	25.41	0.00	25.41
R1404	Radioshack	2222	09/12/2013	68025	11.98	0.00	11.98
1000000462	REHMANN	2222	09/12/2013	68026	2,800.00	0.00	2,800.00
2185	Reinhart Foods	2222	09/12/2013	68027	2,902.93	0.00	2,902.93
5766	Remy Battery	2222	09/12/2013	68028	194.00	0.00	194.00
1413	Richards Printing	2222	09/12/2013	68029	180.00	0.00	180.00
R2490	Scholastic Magazines	2222	09/12/2013	68030	851.98	0.00	851.98
2892	Scholastic Place	2222	09/12/2013	68031	395.56	0.00	395.56
R1531	School Specialty Inc	2222	09/12/2013	68032	1,869.16	0.00	1,869.16
1433	Schultz Equipment & Parts	2222	09/12/2013	68033	128.13	0.00	128.13
1438	Set-Seg	2222	09/12/2013	68034	1,479.00	0.00	1,479.00
1443	Shiffler Equipment Sales	2222	09/12/2013	68035	52.54	0.00	52.54
R1444	Shopko	2222	09/12/2013	68036	35.94	0.00	35.94
1495	T&T Hardware	2222	09/12/2013	68037	21.00	0.00	21.00
2241	Thompson Victor	2222	09/12/2013	68038	24.98	0.00	24.98
1513	Truck Equipment Inc	2222	09/12/2013	68039	136.15	0.00	136.15
1514	Truck Shop	2222	09/12/2013	68040	100.00	0.00	100.00
2847	VSC Inc	2222	09/12/2013	68041	72.98	0.00	72.98
510724	Apelgren Kendall	99998	09/16/2013	68042	50.00	0.00	50.00
5293	Barabas Blain	99998	09/16/2013	68043	50.00	0.00	50.00
510302	Diebolt Jr Jeff	99998	09/16/2013	68044	60.00	0.00	60.00
1000000227	DOWNEY BRADY	99998	09/16/2013	68045	40.00	0.00	40.00
2518	Flaghouse Inc	99998	09/16/2013	68046	67.96	0.00	67.96
3305	Goldstar Charters & Tours	99998	09/16/2013	68047	1,950.00	0.00	1,950.00
1000000477	Gramm William	99998	09/16/2013	68048	50.00	0.00	50.00
511560	Hall Russell	99998	09/16/2013	68049	80.00	0.00	80.00
4909	Haverkate Greg	99998	09/16/2013	68050	50.00	0.00	50.00
510038	Jamison Dale	99998	09/16/2013	68051	80.00	0.00	80.00
511851	Knauf Joe	99998	09/16/2013	68052	40.00	0.00	40.00
3912	Northern Screen Printing	99998	09/16/2013	68053	264.00	0.00	264.00
5291	Paquette DeeJay	99998	09/16/2013	68054	75.00	0.00	75.00
3987	Rahoi Rod	99998	09/16/2013	68055	60.00	0.00	60.00
1000000473	SCHWARTZ RODNEY	99998	09/16/2013	68056	40.00	0.00	40.00
5205	Wender Ryan	99998	09/16/2013	68057	40.00	0.00	40.00
2481	Ziembra John	99998	09/16/2013	68058	80.00	0.00	80.00

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516265	Ziemba John H.	99998	09/16/2013	68059	105.00	0.00	105.00
2741	Dominos Pizza	15000	09/18/2013	68060	2,607.80	0.00	2,607.80
R4320	Amazon.Com Credit Plan	1111	09/19/2013	68061	54.93	0.00	54.93
3487	Binks Coca-Cola Bottling Co	1111	09/19/2013	68062	66.96	0.00	66.96
1304	Menards	1111	09/19/2013	68063	1,094.24	0.00	1,094.24
1719	Orefice Ltd.	1111	09/19/2013	68064	125.00	0.00	125.00
1000000276	ROLL SUSAN	1111	09/19/2013	68065	79.64	0.00	79.64
5692	Shane Larson	1111	09/19/2013	68066	350.00	0.00	350.00
510198	Soderberg, Mary Lynn	1111	09/19/2013	68067	20.38	0.00	20.38
510127	Bcam Clinic	99998	09/19/2013	68068	75.00	0.00	75.00
2432	Great Lakes Sports-MENOMINEE	99998	09/19/2013	68069	375.00	0.00	375.00
3690	Hudson, Tracy A.	99998	09/19/2013	68070	82.40	0.00	82.40
511078	Luenenburg Denny	99998	09/19/2013	68071	139.82	0.00	139.82
510419	Munising High School	99998	09/19/2013	68072	75.00	0.00	75.00
4689	Stephenson Area Public Schools	99998	09/19/2013	68073	75.00	0.00	75.00
4709	Airgas	2222	09/19/2013	68074	160.85	0.00	160.85
R4541	Aramark	2222	09/19/2013	68075	21.76	0.00	21.76
3673	Belanger Susan	2222	09/19/2013	68076	306.67	0.00	306.67
1054	Benoits Glass & Lock	2222	09/19/2013	68077	15.00	0.00	15.00
R4902	Cambium Learning, Inc	2222	09/19/2013	68078	216.03	0.00	216.03
1071	Carquest	2222	09/19/2013	68079	48.96	0.00	48.96
R1077	Chatfields	2222	09/19/2013	68080	5.51	0.00	5.51
1000000478	Clouse Natalie	2222	09/19/2013	68081	233.35	0.00	233.35
R5771	Dalco Enterprises, Inc	2222	09/19/2013	68082	416.69	0.00	416.69
1142	Dsisd	2222	09/19/2013	68083	674.81	0.00	674.81
R1308	Dte Energy	2222	09/19/2013	68084	887.11	0.00	887.11
R4299	Fastenal Co	2222	09/19/2013	68085	31.57	0.00	31.57
5575	Fitness Finders	2222	09/19/2013	68086	103.90	0.00	103.90
R1551	Follett School Solutions, Inc	2222	09/19/2013	68087	882.78	0.00	882.78
3765	Heid Music	2222	09/19/2013	68088	1,057.75	0.00	1,057.75
R4870	Heritage-Crystal Clean, Llc	2222	09/19/2013	68089	149.91	0.00	149.91
R1383	Jw Pepper & Son Inc	2222	09/19/2013	68090	73.99	0.00	73.99
1000000479	Lighting & Maintenance Solutions	2222	09/19/2013	68091	596.20	0.00	596.20
1754	Marenger Tina	2222	09/19/2013	68092	7.19	0.00	7.19
1304	Menards	2222	09/19/2013	68093	42.85	0.00	42.85
R2381	Mmc Occupational Medicine	2222	09/19/2013	68094	70.00	0.00	70.00
1358	Riverside Ford	2222	09/19/2013	68095	1,460.40	0.00	1,460.40
4250	Pitney Bowes - Rental/Supplies	2222	09/19/2013	68096	156.00	0.00	156.00
3956	Plank Road Publishers	2222	09/19/2013	68097	196.68	0.00	196.68
R1403	Quill Customer Acct. #49071	2222	09/19/2013	68098	99.48	0.00	99.48
R1404	Radioshack	2222	09/19/2013	68099	16.98	0.00	16.98
R3498	Really Good Stuff	2222	09/19/2013	68100	42.91	0.00	42.91
1413	Richards Printing	2222	09/19/2013	68101	70.00	0.00	70.00
2990	Richers Refrigeration	2222	09/19/2013	68102	2,627.40	0.00	2,627.40
R1531	School Specialty Inc	2222	09/19/2013	68103	260.28	0.00	260.28
1433	Schultz Equipment & Parts	2222	09/19/2013	68104	1,276.39	0.00	1,276.39
1483	Stropich Oil Company	2222	09/19/2013	68105	10,075.00	0.00	10,075.00
1495	T&T Hardware	2222	09/19/2013	68106	19.08	0.00	19.08
1515	Unity School Bus Parts	2222	09/19/2013	68107	49.56	0.00	49.56
4572	UP Filtration Supply Co	2222	09/19/2013	68108	35.15	0.00	35.15
5847	UPSBO	2222	09/19/2013	68109	50.00	0.00	50.00
501200	VSC Distributing	2222	09/19/2013	68110	51.00	0.00	51.00
5381	ID Wholesaler	15000	09/19/2013	68111	1,506.96	0.00	1,506.96
5823	Great Lakes Federal C.U.	96	09/19/2013	68112	100.00	0.00	100.00
4116	Michigan State Disbursement Unit	96	09/19/2013	68113	500.23	0.00	500.23
1000000010	Northern Trust Company	98	09/19/2013	68114	700.00	0.00	700.00
R5867	Tsa Consulting Group	98	09/19/2013	68115	15,255.80	0.00	15,255.80

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29	United Way Of Delta County	96	09/19/2013	68116	30.00	0.00	30.00
5882	UP State Credit Union	96	09/19/2013	68117	1,488.00	0.00	1,488.00
4204	Hawes-Aiken Kristine	2222	09/20/2013	68118	83.69	0.00	83.69
4204	Hawes-Aiken Kristine	1111	09/20/2013	68119	72.32	0.00	72.32
510030	Ishpeming High School	99998	09/20/2013	68120	125.00	0.00	125.00
4993	Johnson Robert	99998	09/20/2013	68121	60.00	0.00	60.00
510057	Kingsford High School	99998	09/20/2013	68122	450.00	0.00	450.00
3987	Rahoi Rod	99998	09/20/2013	68123	60.00	0.00	60.00
511560	Hall Russell	99998	09/24/2013	68124	125.00	0.00	125.00
516178	Hendricks Greg	99998	09/24/2013	68125	90.00	0.00	90.00
1000000225	JOHNSON BILL	99998	09/24/2013	68126	125.00	0.00	125.00
510057	Kingsford High School	99998	09/24/2013	68127	20.00	0.00	20.00
511608	Lyons Mike	99998	09/24/2013	68128	125.00	0.00	125.00
512323	Nobert, Dave	99998	09/24/2013	68129	90.00	0.00	90.00
510684	Pond George Jr	99998	09/24/2013	68130	90.00	0.00	90.00
510175	Prokos John	99998	09/24/2013	68131	50.00	0.00	50.00
5579	Roell Cory	99998	09/24/2013	68132	125.00	0.00	125.00
510042	Sacchetti John	99998	09/24/2013	68133	115.00	0.00	115.00
511064	Seawright Marshall	99998	09/24/2013	68134	125.00	0.00	125.00
510683	Soderbloom Dave	99998	09/24/2013	68135	90.00	0.00	90.00
2481	Ziemba John	99998	09/24/2013	68136	125.00	0.00	125.00
2741	Dominos Pizza	15000	09/25/2013	68137	2,621.65	0.00	2,621.65
3487	Binks Coca-Cola Bottling Co	1111	09/26/2013	68138	91.00	0.00	91.00
3472	Bmi Theatrical Supply	1111	09/26/2013	68139	55.55	0.00	55.55
3039	C&C Sales	1111	09/26/2013	68140	343.42	0.00	343.42
1156	Elmers County Market	1111	09/26/2013	68141	47.95	0.00	47.95
R4589	Gordon Food Services	1111	09/26/2013	68142	84.94	0.00	84.94
510065	Kiwanis International	1111	09/26/2013	68143	2,088.90	0.00	2,088.90
2233	Leisenring, Douglas A.	1111	09/26/2013	68144	77.38	0.00	77.38
1304	Menards	1111	09/26/2013	68145	839.32	0.00	839.32
4215	Saykllys Candies	1111	09/26/2013	68146	55.00	0.00	55.00
1481	Stenberg Bros Inc	1111	09/26/2013	68147	75.00	0.00	75.00
1000000036	Vex Robotics Inc	1111	09/26/2013	68148	74.41	0.00	74.41
510057	Kingsford High School	99998	09/26/2013	68149	50.00	0.00	50.00
5667	A Parts Warehouse	2222	09/26/2013	68150	293.00	0.00	293.00
4709	Airgas	2222	09/26/2013	68151	25.19	0.00	25.19
4670	Allen Supply	2222	09/26/2013	68152	301.00	0.00	301.00
R4320	Amazon.Com Credit Plan	2222	09/26/2013	68153	21.08	0.00	21.08
R4541	Aramark	2222	09/26/2013	68154	25.64	0.00	25.64
1033	At&T	2222	09/26/2013	68155	152.69	0.00	152.69
5700	Barn Door Lumber Co	2222	09/26/2013	68156	412.63	0.00	412.63
1054	Benoits Glass & Lock	2222	09/26/2013	68157	26.34	0.00	26.34
1071	Carquest	2222	09/26/2013	68158	83.64	0.00	83.64
R2046	Charter Communications	2222	09/26/2013	68159	89.99	0.00	89.99
R5771	Dalco Enterprises, Inc	2222	09/26/2013	68160	901.98	0.00	901.98
510754	Dufresne Sandy	2222	09/26/2013	68161	210.59	0.00	210.59
1156	Elmers County Market	2222	09/26/2013	68162	53.07	0.00	53.07
4780	Francis Kim	2222	09/26/2013	68163	258.04	0.00	258.04
5789	Furney Sue	2222	09/26/2013	68164	323.65	0.00	323.65
2225	Indian Education Program Petty Cash	2222	09/26/2013	68165	48.69	0.00	48.69
5881	Macprofessionals	2222	09/26/2013	68166	376.26	0.00	376.26
1693	Massw	2222	09/26/2013	68167	600.00	0.00	600.00
4997	McNeil Jim	2222	09/26/2013	68168	1,620.00	0.00	1,620.00
1304	Menards	2222	09/26/2013	68169	30.04	0.00	30.04
3677	Miron Heidi	2222	09/26/2013	68170	84.77	0.00	84.77
5856	MPS Bedford, Freeman, & Worth Pub	2222	09/26/2013	68171	1,401.19	0.00	1,401.19
3662	Music In Motion	2222	09/26/2013	68172	299.79	0.00	299.79

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4473	Northgate Equipment & Sales	2222	09/26/2013	68173	85.95	0.00	85.95
3375	Precision Data Products	2222	09/26/2013	68174	468.26	0.00	468.26
1402	Quality Sew & Vac	2222	09/26/2013	68175	74.15	0.00	74.15
R1404	Radioshack	2222	09/26/2013	68176	7.49	0.00	7.49
R3498	Really Good Stuff	2222	09/26/2013	68177	48.94	0.00	48.94
4403	Rice, Gail C.	2222	09/26/2013	68178	24.86	0.00	24.86
1430	Scholastic Inc	2222	09/26/2013	68179	12.38	0.00	12.38
R1047	School Specialty	2222	09/26/2013	68180	46.72	0.00	46.72
R1531	School Specialty Inc	2222	09/26/2013	68181	1,599.22	0.00	1,599.22
1433	Schultz Equipment & Parts	2222	09/26/2013	68182	1,211.07	0.00	1,211.07
1442	Sherwin-Williams	2222	09/26/2013	68183	40.62	0.00	40.62
5081	Stammer Holly	2222	09/26/2013	68184	186.17	0.00	186.17
R4492	Technology Integration Group Tig	2222	09/26/2013	68185	204.00	0.00	204.00
5309	Usher Saw Mill	2222	09/26/2013	68186	725.00	0.00	725.00
1000000481	W.K.A.	2222	09/26/2013	68187	300.00	0.00	300.00
R3135	Wright & Filippis Inc	2222	09/26/2013	68188	60.00	0.00	60.00
1304	Menards	1111	09/26/2013	68189	218.41	0.00	218.41
1000000482	MOTTO KELSEY	1111	09/26/2013	68190	48.29	0.00	48.29
4993	Johnson Robert	99998	09/26/2013	68191	60.00	0.00	60.00
5340	Kutzera Jeff	99998	09/26/2013	68192	60.00	0.00	60.00
3987	Rahoi Rod	99998	09/26/2013	68193	60.00	0.00	60.00
510026	Vanlerberghe Tom	99998	09/26/2013	68194	60.00	0.00	60.00
R34	Delta Dental Plan Of Michigan	999999	10/01/2013	68195	186.15	0.00	186.15
35	MEA Financial Services	999999	10/01/2013	68196	98.40	0.00	98.40
R33	MESSA	999999	10/01/2013	68197	195,761.10	0.00	195,761.10
510031	Gladstone High School Athletic Dept	99998	09/27/2013	68198	75.00	0.00	75.00
510030	Ishpeming High School	99998	09/27/2013	68199	60.00	0.00	60.00
2741	Dominos Pizza	15000	09/30/2013	68200	2,839.20	0.00	2,839.20
510722	Ayotte Kevin	99998	10/01/2013	68201	60.00	0.00	60.00
511851	Knauf Joe	99998	10/01/2013	68202	40.00	0.00	40.00
510877	Rubick Greg	99998	10/01/2013	68203	40.00	0.00	40.00
1000000473	SCHWARTZ RODNEY	99998	10/01/2013	68204	60.00	0.00	60.00
1673	Smith Thomas C	99998	10/01/2013	68205	60.00	0.00	60.00
1673	Smith Thomas C	99998	10/01/2013	68206	40.00	0.00	40.00
5205	Wender Ryan	99998	10/01/2013	68207	60.00	0.00	60.00
5205	Wender Ryan	99998	10/01/2013	68208	40.00	0.00	40.00
3283	Caswell, Kimberly A.	33333	10/03/2013	68209	307.88	0.00	307.88
2944	Chenier Ann	33333	10/03/2013	68210	1,077.56	0.00	1,077.56
3983	Delong Daniel R	33333	10/03/2013	68211	923.62	0.00	923.62
5695	Fleming Cody	33333	10/03/2013	68212	923.63	0.00	923.63
3690	Hudson, Tracy A.	33333	10/03/2013	68213	307.88	0.00	307.88
5682	Johnson Jeanne	33333	10/03/2013	68214	923.63	0.00	923.63
3189	Johnson-Reeves Matthew	33333	10/03/2013	68215	1,233.00	0.00	1,233.00
5103	Larrabee Jessica	33333	10/03/2013	68216	769.69	0.00	769.69
2236	Libby Kelly	33333	10/03/2013	68217	153.93	0.00	153.93
2813	Otoole Ruth	33333	10/03/2013	68218	461.81	0.00	461.81
1418	Robinson Laura	33333	10/03/2013	68219	153.94	0.00	153.94
5104	Sauve Brent	33333	10/03/2013	68220	615.75	0.00	615.75
3113	Smith Amber	33333	10/03/2013	68221	307.87	0.00	307.87
2980	Thomas Lynn	33333	10/03/2013	68222	412.50	0.00	412.50
5544	Wender Randi	33333	10/03/2013	68223	307.88	0.00	307.88
92	Delta Floral Co.	1111	10/03/2013	68224	119.50	0.00	119.50
1000000484	KNUDSEN BETH	1111	10/03/2013	68225	105.43	0.00	105.43
1591	L.L. Johnson Lumber	1111	10/03/2013	68226	175.00	0.00	175.00
2233	Leisenring, Douglas A.	9277	10/04/2013	68227	0.00	0.00	0.00
Void by rmadalin on 10/4/2013							
1000000485	LYNCH JUDY	1111	10/03/2013	68228	79.01	0.00	79.01

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4997	McNeil Jim	1111	10/03/2013	68229	20.00	0.00	20.00
4215	Saykllys Candies	1111	10/03/2013	68230	90.00	0.00	90.00
4533	Badger Sporting Goods Co.	99998	10/03/2013	68231	142.08	0.00	142.08
1051	Bertrands	99998	10/03/2013	68232	150.85	0.00	150.85
1154	Elan	99998	10/03/2013	68233	114.06	0.00	114.06
1349	Nmu Cashiers Office	99998	10/03/2013	68234	290.00	0.00	290.00
3912	Northern Screen Printing	99998	10/03/2013	68235	1,670.25	0.00	1,670.25
R4541	Aramark	2222	10/03/2013	68236	21.22	0.00	21.22
4641	Asha	2222	10/03/2013	68237	1,245.00	0.00	1,245.00
R2623	At&T Long Distance	2222	10/03/2013	68238	42.65	0.00	42.65
1054	Benoits Glass & Lock	2222	10/03/2013	68239	29.00	0.00	29.00
2706	Cass Julie	2222	10/03/2013	68240	46.90	0.00	46.90
R3313	Cdw	2222	10/03/2013	68241	456.52	0.00	456.52
R4500	Cengage Learning	2222	10/03/2013	68242	2,107.88	0.00	2,107.88
1082	City Of Escanaba	2222	10/03/2013	68243	5,074.18	0.00	5,074.18
1113	Daily Press	2222	10/03/2013	68244	163.20	0.00	163.20
R5771	Dalco Enterprises, Inc	2222	10/03/2013	68245	56.12	0.00	56.12
1710	Delta Area Transit Authority	2222	10/03/2013	68246	387.00	0.00	387.00
2890	Delta Disposal	2222	10/03/2013	68247	1,924.15	0.00	1,924.15
1142	Dsisd	2222	10/03/2013	68248	4,581.45	0.00	4,581.45
R1308	Dte Energy	2222	10/03/2013	68249	120.19	0.00	120.19
R1551	Follett School Solutions, Inc	2222	10/03/2013	68250	2,478.74	0.00	2,478.74
1000000486	FRED PRYOR SEMINARS	2222	10/03/2013	68251	128.00	0.00	128.00
1186	Gladstone Area Schools	2222	10/03/2013	68252	50.00	0.00	50.00
511251	Grounds Nursery	2222	10/03/2013	68253	898.00	0.00	898.00
R1383	Jw Pepper & Son Inc	2222	10/03/2013	68254	507.99	0.00	507.99
1000000096	KLOPE LINDA	2222	10/03/2013	68255	819.66	0.00	819.66
R1541	Kmb Broadcasting Inc	2222	10/03/2013	68256	540.00	0.00	540.00
1258	Kobas Electric Co Inc.	2222	10/03/2013	68257	653.46	0.00	653.46
1591	L.L. Johnson Lumber	2222	10/03/2013	68258	2,097.28	0.00	2,097.28
4084	Lancour Molly	2222	10/03/2013	68259	12.21	0.00	12.21
5546	Lemire Burley Michele	2222	10/03/2013	68260	315.24	0.00	315.24
1693	Massw	2222	10/03/2013	68261	270.00	0.00	270.00
1304	Menards	2222	10/03/2013	68262	218.58	0.00	218.58
4377	Miron Kathy	2222	10/03/2013	68263	27.58	0.00	27.58
R2381	Mmc Occupational Medicine	2222	10/03/2013	68264	740.00	0.00	740.00
510068	MSVMA	2222	10/03/2013	68265	350.00	0.00	350.00
1359	Northern Plumbing & Heating	2222	10/03/2013	68266	30.50	0.00	30.50
1388	Pomps Tire Service	2222	10/03/2013	68267	1,512.32	0.00	1,512.32
R1403	Quill Customer Acct. #49071	2222	10/03/2013	68268	137.81	0.00	137.81
1407	Range Telecommunications	2222	10/03/2013	68269	555.00	0.00	555.00
R1047	School Specialty	2222	10/03/2013	68270	641.73	0.00	641.73
R1531	School Specialty Inc	2222	10/03/2013	68271	631.41	0.00	631.41
1433	Schultz Equipment & Parts	2222	10/03/2013	68272	550.53	0.00	550.53
5728	Secrest, Wardel, Lynch, Hampton, Truex	2222	10/03/2013	68273	311.52	0.00	311.52
1442	Sherwin-Williams	2222	10/03/2013	68274	139.43	0.00	139.43
R1444	Shopko	2222	10/03/2013	68275	54.35	0.00	54.35
R4218	Staples Reward # 4040942965	2222	10/03/2013	68276	527.32	0.00	527.32
1495	T&T Hardware	2222	10/03/2013	68277	37.46	0.00	37.46
1506	Thrun Maatsch & Nordberg	2222	10/03/2013	68278	3,172.50	0.00	3,172.50
1513	Truck Equipment Inc	2222	10/03/2013	68279	10.40	0.00	10.40
1008	UP Action News	2222	10/03/2013	68280	30.20	0.00	30.20
5306	Upbpa - Region V	2222	10/03/2013	68281	15.00	0.00	15.00
R1527	Uppco	2222	10/03/2013	68282	1,912.51	0.00	1,912.51
5580	Verizon Wireless	2222	10/03/2013	68283	830.55	0.00	830.55
2847	VSC Inc	2222	10/03/2013	68284	396.00	0.00	396.00

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100000048	W.K.A.	2222	10/03/2013	68285	75.00	0.00	75.00
100000037	Dept of Children and Family Services	96	10/03/2013	68286	156.48	0.00	156.48
5823	Great Lakes Federal C.U.	96	10/03/2013	68287	100.00	0.00	100.00
4116	Michigan State Disbursement Unit	96	10/03/2013	68288	500.23	0.00	500.23
100000001	Northern Trust Company	97	10/03/2013	68289	300.00	0.00	300.00
R5867	Tsa Consulting Group	96	10/03/2013	68290	6,594.30	0.00	6,594.30
29	United Way Of Delta County	96	10/03/2013	68291	25.00	0.00	25.00
5882	UP State Credit Union	96	10/03/2013	68292	1,488.00	0.00	1,488.00
100000005	MARTIN STEVE	2222	10/04/2013	68293	649.05	0.00	649.05
3655	Bishop Timothy	1	10/04/2013	68294	109.68	0.00	109.68
2741	Dominos Pizza	15000	10/07/2013	68295	2,519.35	0.00	2,519.35
510722	Ayotte Kevin	9282	10/09/2013	68296	0.00	0.00	0.00
Void by rmadalin on 10/9/2013							
511929	Bergman Adam	99998	10/07/2013	68297	50.00	0.00	50.00
100000048	Dellangelo Mark	99998	10/07/2013	68298	50.00	0.00	50.00
511560	Hall Russell	99998	10/07/2013	68299	125.00	0.00	125.00
100000024	KNIGHT KEVIN	99998	10/07/2013	68300	125.00	0.00	125.00
511608	Lyons Mike	99998	10/07/2013	68301	125.00	0.00	125.00
100000023	MAGNUSON CHRISTOPHER	99998	10/07/2013	68302	50.00	0.00	50.00
5130	Richey Charles	99998	10/07/2013	68303	60.00	0.00	60.00
5037	Ritenhour Steve	99998	10/07/2013	68304	75.00	0.00	75.00
5494	Rovelsky Randy	99998	10/07/2013	68305	50.00	0.00	50.00
100000047	SCHWARTZ RODNEY	99998	10/07/2013	68306	40.00	0.00	40.00
5205	Wender Ryan	99998	10/07/2013	68307	40.00	0.00	40.00
2481	Ziembra John	99998	10/07/2013	68308	125.00	0.00	125.00
516265	Ziembra John H.	99998	10/07/2013	68309	125.00	0.00	125.00
3655	Bishop Timothy	2222	10/07/2013	68310	115.26	0.00	115.26
5203	Demay Phil	2222	10/08/2013	68311	231.31	0.00	231.31
1033	At&T	2222	10/11/2013	68312	4,354.76	0.00	4,354.76
2390	Ballard David A	99998	10/11/2013	68313	0.00	0.00	0.00
Void by rmadalin on 10/14/2013							
R1308	Dte Energy	2222	10/11/2013	68314	182.20	0.00	182.20
100000047	Elemental LED	1111	10/11/2013	68315	803.97	0.00	803.97
R1126	FRONTIER-SERVCO FS	2222	10/11/2013	68316	8,407.60	0.00	8,407.60
5755	Fun In Focus	1111	10/11/2013	68317	550.00	0.00	550.00
5723	MPHSH	99998	10/11/2013	68318	825.00	0.00	825.00
1349	Nmu Cashiers Office	1111	10/11/2013	68319	300.00	0.00	300.00
3987	Rahoi Rod	99998	10/11/2013	68320	60.00	0.00	60.00
4979	Richer Joe	99998	10/11/2013	68321	60.00	0.00	60.00
2645	State Of Michigan Deq Storage Tank Div	2222	10/11/2013	68322	61.50	0.00	61.50
R510852	The Store - Schierl Co	2222	10/11/2013	68323	892.94	0.00	892.94
100000048	W.K.A.	2222	10/11/2013	68324	75.00	0.00	75.00
3487	Binks Coca-Cola Bottling Co	15000	10/14/2013	68325	2,469.58	0.00	2,469.58
3039	C&C Sales	15000	10/14/2013	68326	324.80	0.00	324.80
R1071	Carquest	15000	10/14/2013	68327	104.55	0.00	104.55
509873	Earthgrain Baking Company	15000	10/14/2013	68328	892.00	0.00	892.00
1156	Elmers County Market	15000	10/14/2013	68329	41.93	0.00	41.93
4085	Escanaba Steam Laundry	15000	10/14/2013	68330	124.07	0.00	124.07
100000031	Jilbert Dairy Inc	15000	10/14/2013	68331	816.45	0.00	816.45
3220	Pepsi-Cola	15000	10/14/2013	68332	2,306.64	0.00	2,306.64
2990	Richers Refrigeration	15000	10/14/2013	68333	8,302.08	0.00	8,302.08
4913	Taylor Freezer Of Mi	15000	10/14/2013	68334	133.81	0.00	133.81
100000022	DOWNEY BRADY	99998	10/14/2013	68335	0.00	0.00	0.00
Void by rmadalin on 10/15/2013							
511851	Knauf Joe	99998	10/14/2013	68336	0.00	0.00	0.00
Void by rmadalin on 10/15/2013							
1673	Smith Thomas C	99998	10/14/2013	68337	80.00	0.00	80.00

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5205	Wender Ryan	99998	10/14/2013	68338	80.00	0.00	80.00
2066	Framecrafters Gallery	1111	10/14/2013	68339	2,000.00	0.00	2,000.00
1304	Menards	1111	10/14/2013	68340	463.08	0.00	463.08
4941	Motto Sandra	1111	10/14/2013	68341	215.71	0.00	215.71
3912	Northern Screen Printing	1111	10/14/2013	68342	1,344.00	0.00	1,344.00
1000000276	ROLL SUSAN	1111	10/14/2013	68343	33.16	0.00	33.16
4215	Saykllys Candies	1111	10/14/2013	68344	734.40	0.00	734.40
3523	State Of Michigan / Treasury	2222	10/14/2013	68345	240.00	0.00	240.00
5203	Demay Phil	1	10/04/2013	68346	65.47	0.00	65.47
4780	Francis Kim	1	10/04/2013	68347	70.45	0.00	70.45
4249	Giese Michelle	1	10/04/2013	68348	86.41	0.00	86.41
2390	Ballard David A	99998	10/15/2013	68349	80.00	0.00	80.00
510877	Rubick Greg	99998	10/15/2013	68350	80.00	0.00	80.00
1389	Postmaster	2222	10/16/2013	68351	920.00	0.00	920.00
3487	Binks Coca-Cola Bottling Co	1111	10/16/2013	68352	937.14	0.00	937.14
510084	C&C Sales	1111	10/16/2013	68353	205.97	0.00	205.97
1156	Elmers County Market	1111	10/16/2013	68354	68.86	0.00	68.86
5695	Fleming Cody	1111	10/16/2013	68355	69.26	0.00	69.26
R4589	Gordon Food Services	1111	10/16/2013	68356	264.79	0.00	264.79
1240	Jims Music Llc Karen & Jim Dombrowski	1111	10/16/2013	68357	51.45	0.00	51.45
510065	Kiwanis International	1111	10/16/2013	68358	573.79	0.00	573.79
1304	Menards	1111	10/16/2013	68359	94.39	0.00	94.39
510068	MSVMA	1111	10/16/2013	68360	450.00	0.00	450.00
1051	Bertrands	99998	10/16/2013	68361	316.60	0.00	316.60
4229	Genesis Graphics	99998	10/16/2013	68362	671.00	0.00	671.00
3305	Goldstar Charters & Tours	99998	10/16/2013	68363	1,630.00	0.00	1,630.00
2432	Great Lakes Sports-MENOMINEE	99998	10/16/2013	68364	568.00	0.00	568.00
3690	Hudson, Tracy A.	99998	10/16/2013	68365	519.37	0.00	519.37
1000000470	MR CLEAN	99998	10/16/2013	68366	304.00	0.00	304.00
4843	Acc Planned Service, Inc	2222	10/16/2013	68367	164.75	0.00	164.75
4709	Airgas	2222	10/16/2013	68368	156.50	0.00	156.50
R4541	Aramark	2222	10/16/2013	68369	22.22	0.00	22.22
4641	Asha	2222	10/16/2013	68370	90.00	0.00	90.00
R2623	At&T Long Distance	2222	10/16/2013	68371	333.67	0.00	333.67
2268	Beck John	2222	10/16/2013	68372	34.35	0.00	34.35
1049	Berger & King	2222	10/16/2013	68373	21.98	0.00	21.98
R4902	Cambium Learning, Inc	2222	10/16/2013	68374	1,954.70	0.00	1,954.70
1071	Carquest	2222	10/16/2013	68375	513.00	0.00	513.00
R4500	Cengage Learning	2222	10/16/2013	68376	915.75	0.00	915.75
1082	City Of Escanaba	2222	10/16/2013	68377	17,084.62	0.00	17,084.62
1100	Cooper Office Equipment	2222	10/16/2013	68378	136.00	0.00	136.00
R5771	Dalco Enterprises, Inc	2222	10/16/2013	68379	819.31	0.00	819.31
1142	Dsisd	2222	10/16/2013	68380	6,280.93	0.00	6,280.93
R1308	Dte Energy	2222	10/16/2013	68381	439.67	0.00	439.67
R4299	Fastenal Co	2222	10/16/2013	68382	5.89	0.00	5.89
R1551	Follett School Solutions, Inc	2222	10/16/2013	68383	530.44	0.00	530.44
5789	Furney Sue	2222	10/16/2013	68384	260.31	0.00	260.31
511251	Grounds Nursery	2222	10/16/2013	68385	184.00	0.00	184.00
3765	Heid Music	2222	10/16/2013	68386	455.00	0.00	455.00
1226	Inland Power Group	2222	10/16/2013	68387	46.12	0.00	46.12
5732	Knecht Keith A	2222	10/16/2013	68388	750.00	0.00	750.00
R1264	Lawson Products Inc	2222	10/16/2013	68389	194.30	0.00	194.30
5687	Lehto Cheri	2222	10/16/2013	68390	76.33	0.00	76.33
1304	Menards	2222	10/16/2013	68391	175.54	0.00	175.54
1000000236	MENTORING MINDS	2222	10/16/2013	68392	30.90	0.00	30.90
3816	Mr First Aid Inc	2222	10/16/2013	68393	128.40	0.00	128.40

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1965	MSBO	2222	10/16/2013	68394	25.00	0.00	25.00
R5078	Napa Auto Parts	2222	10/16/2013	68395	27.80	0.00	27.80
1358	Riverside Ford	2222	10/16/2013	68396	165.02	0.00	165.02
1359	Northern Plumbing & Heating	2222	10/16/2013	68397	418.77	0.00	418.77
5480	Pearson Assessment	2222	10/16/2013	68398	381.60	0.00	381.60
R1403	Quill Customer Acct. #49071	2222	10/16/2013	68399	359.39	0.00	359.39
5766	Remy Battery	2222	10/16/2013	68400	157.79	0.00	157.79
4403	Rice, Gail C.	2222	10/16/2013	68401	81.81	0.00	81.81
1413	Richards Printing	2222	10/16/2013	68402	30.00	0.00	30.00
2990	Richers Refrigeration	2222	10/16/2013	68403	142.58	0.00	142.58
1418	Robinson Laura	2222	10/16/2013	68404	76.34	0.00	76.34
R1531	School Specialty Inc	2222	10/16/2013	68405	579.12	0.00	579.12
1433	Schultz Equipment & Parts	2222	10/16/2013	68406	245.31	0.00	245.31
2296	Shar Products Company	2222	10/16/2013	68407	179.21	0.00	179.21
1501	Solutions Business Communications	2222	10/16/2013	68408	375.00	0.00	375.00
100000238	Superior Rehabilitation & Professional Services	2222	10/16/2013	68409	2,221.94	0.00	2,221.94
1513	Truck Equipment Inc	2222	10/16/2013	68410	295.28	0.00	295.28
4308	UPS Store (Mailbox Etc)	2222	10/16/2013	68411	28.51	0.00	28.51
R2133	Woodwind & Brasswind	2222	10/16/2013	68412	67.96	0.00	67.96
1561	Woodworkers Supply	2222	10/16/2013	68413	21.72	0.00	21.72
100000468	WUPF FM	2222	10/16/2013	68414	300.00	0.00	300.00
100000377	Dept of Children and Family Services	96	10/17/2013	68415	156.48	0.00	156.48
5823	Great Lakes Federal C.U.	96	10/17/2013	68416	100.00	0.00	100.00
4116	Michigan State Disbursement Unit	96	10/17/2013	68417	622.06	0.00	622.06
100000010	Northern Trust Company	98	10/17/2013	68418	700.00	0.00	700.00
100000288	Susan L. Winters	9290	10/17/2013	68419	0.00	0.00	0.00
Void by jerickson on 10/17/2013							
R5867	Tsa Consulting Group	98	10/17/2013	68420	17,751.09	0.00	17,751.09
29	United Way Of Delta County	96	10/17/2013	68421	45.00	0.00	45.00
5882	UP State Credit Union	96	10/17/2013	68422	1,488.00	0.00	1,488.00
5252	Lemire Donald F	8290	10/17/2013	68423	173.71	0.00	173.71
2741	Dominos Pizza	15000	10/18/2013	68424	2,203.25	0.00	2,203.25
3565	Dynamic West School Assemblies	2222	10/21/2013	68425	200.00	0.00	200.00
1349	Nmu Cashiers Office	1111	10/21/2013	68426	275.00	0.00	275.00
5662	Ats Sports	99998	10/22/2013	68427	205.36	0.00	205.36
510722	Ayotte Kevin	99998	10/22/2013	68428	40.00	0.00	40.00
R5114012	Badger Scale Inc	99998	10/22/2013	68429	200.00	0.00	200.00
511244	Gobert Mike	99998	10/22/2013	68430	80.00	0.00	80.00
511851	Knauf Joe	99998	10/22/2013	68431	40.00	0.00	40.00
510877	Rubick Greg	99998	10/22/2013	68432	40.00	0.00	40.00
1673	Smith Thomas C	99998	10/22/2013	68433	40.00	0.00	40.00
2481	Ziemba John	99998	10/22/2013	68434	80.00	0.00	80.00
R33	MESSA	999999	10/22/2013	68435	195,648.91	0.00	195,648.91
R4320	Amazon.Com Credit Plan	2222	10/23/2013	68436	63.10	0.00	63.10
2741	Dominos Pizza	15000	10/24/2013	68437	2,482.15	0.00	2,482.15
R4320	Amazon.Com Credit Plan	1111	10/24/2013	68438	47.39	0.00	47.39
3487	Binks Coca-Cola Bottling Co	1111	10/24/2013	68439	155.52	0.00	155.52
3039	C&C Sales	1111	10/24/2013	68440	187.12	0.00	187.12
100000248	EJHS PTO	1111	10/24/2013	68441	256.08	0.00	256.08
100000490	ESCANABA FAN CLUB	1111	10/24/2013	68442	754.92	0.00	754.92
4664	Escanaba Schools Indian Ed Parent Committee	1111	10/24/2013	68443	500.00	0.00	500.00
5695	Fleming Cody	1111	10/24/2013	68444	41.34	0.00	41.34
2395	Full Compass	1111	10/24/2013	68445	1,317.00	0.00	1,317.00
3323	Hall Tina	1111	10/24/2013	68446	50.00	0.00	50.00
1304	Menards	1111	10/24/2013	68447	87.56	0.00	87.56

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4215	Sayklyls Candies	1111	10/24/2013	68448	285.00	0.00	285.00
2849	Smale, Rodger P.	1111	10/24/2013	68449	42.89	0.00	42.89
100000048	VANPORTFIET JORDYN	1111	10/24/2013	68450	142.10	0.00	142.10
1051	Bertrands	99998	10/24/2013	68451	563.50	0.00	563.50
3305	Goldstar Charters & Tours	99998	10/24/2013	68452	1,095.00	0.00	1,095.00
R2470	Neff Company	99998	10/24/2013	68453	860.21	0.00	860.21
3417	A-1 Water Systems Inc Norm Marenger	2222	10/24/2013	68454	125.00	0.00	125.00
R4541	Aramark	2222	10/24/2013	68455	22.22	0.00	22.22
1033	At&T	2222	10/24/2013	68456	152.48	0.00	152.48
1043	Bay De Noc Community College	2222	10/24/2013	68457	20,402.00	0.00	20,402.00
1071	Carquest	2222	10/24/2013	68459	38.30	0.00	38.30
R3313	Cdw	2222	10/24/2013	68460	1,758.88	0.00	1,758.88
R1077	Chatfields	2222	10/24/2013	68461	6.12	0.00	6.12
1082	City Of Escanaba	2222	10/24/2013	68462	371.90	0.00	371.90
1100	Cooper Office Equipment	2222	10/24/2013	68463	68.00	0.00	68.00
R5771	Dalco Enterprises, Inc	2222	10/24/2013	68464	626.16	0.00	626.16
R1308	Dte Energy	2222	10/24/2013	68465	7,290.86	0.00	7,290.86
3475	Ek Driver Testing	2222	10/24/2013	68466	100.00	0.00	100.00
1156	Elmers County Market	2222	10/24/2013	68467	142.96	0.00	142.96
R4299	Fastenal Co	2222	10/24/2013	68468	8.40	0.00	8.40
4603	Flinns Flowers & Garden Ctr	2222	10/24/2013	68469	988.00	0.00	988.00
R1126	FRONTIER-SERVCO FS	2222	10/24/2013	68470	8,921.50	0.00	8,921.50
1212	Hiawatha Chef Supply Inc	2222	10/24/2013	68471	32.79	0.00	32.79
3189	Johnson-Reeves Matthew	2222	10/24/2013	68472	70.80	0.00	70.80
1258	Kobas Electric Co Inc.	2222	10/24/2013	68473	535.32	0.00	535.32
1292	Massp	2222	10/24/2013	68474	258.00	0.00	258.00
4431	Michigan Virtual University	2222	10/24/2013	68475	25.00	0.00	25.00
R2381	Mmc Occupational Medicine	2222	10/24/2013	68476	305.00	0.00	305.00
R5078	Napa Auto Parts	2222	10/24/2013	68477	59.72	0.00	59.72
1358	Riverside Ford	2222	10/24/2013	68478	261.66	0.00	261.66
1359	Northern Plumbing & Heating	2222	10/24/2013	68479	396.80	0.00	396.80
R3710	PCMG	2222	10/24/2013	68480	5,100.00	0.00	5,100.00
5454	Pepin Gina	2222	10/24/2013	68481	104.23	0.00	104.23
R1403	Quill Customer Acct. #49071	2222	10/24/2013	68482	19.26	0.00	19.26
1413	Richards Printing	2222	10/24/2013	68483	655.00	0.00	655.00
2990	Richers Refrigeration	2222	10/24/2013	68484	2,313.50	0.00	2,313.50
1430	Scholastic Inc	2222	10/24/2013	68485	1,516.27	0.00	1,516.27
R1531	School Specialty Inc	2222	10/24/2013	68486	2.29	0.00	2.29
1433	Schultz Equipment & Parts	2222	10/24/2013	68487	870.74	0.00	870.74
1442	Sherwin-Williams	2222	10/24/2013	68488	81.24	0.00	81.24
1483	Stropich Oil Company	2222	10/24/2013	68489	2,273.30	0.00	2,273.30
1176	Superiorland Electronics Inc	2222	10/24/2013	68490	84.00	0.00	84.00
1495	T&T Hardware	2222	10/24/2013	68491	10.77	0.00	10.77
100000048	Teacher Synergy Inc	2222	10/24/2013	68492	30.00	0.00	30.00
1667	Tebear Sewing Center	2222	10/24/2013	68493	8.95	0.00	8.95
100000045	TechCore LLC	2222	10/24/2013	68494	255.00	0.00	255.00
1506	Thrun Maatsch & Nordberg	2222	10/24/2013	68495	2,142.00	0.00	2,142.00
3163	UPRLC Superiorland Library Co-Op	2222	10/24/2013	68496	6,428.58	0.00	6,428.58
4308	UPS Store (Mailbox Etc)	2222	10/24/2013	68498	59.42	0.00	59.42
5736	Lahtinen David	2222	10/25/2013	68499	547.50	0.00	547.50
511244	Gobert Mike	99998	10/28/2013	68500	80.00	0.00	80.00
516265	Ziembra John H.	9301	10/28/2013	68501	0.00	0.00	0.00
Void by rmadalin on 10/28/2013							
2481	Ziembra John	99998	10/28/2013	68502	55.00	0.00	55.00
2741	Dominos Pizza	15000	10/31/2013	68503	2,836.95	0.00	2,836.95
2268	Beck John	1111	10/31/2013	68504	80.00	0.00	80.00
3039	C&C Sales	1111	10/31/2013	68505	237.30	0.00	237.30

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1154	Elan	9304	10/31/2013	68506	0.00	0.00	0.00	
			Void by rmadalin on 10/31/2013					
R4589	Gordon Food Services	1111	10/31/2013	68507	88.02	0.00	88.02	
3323	Hall Tina	1111	10/31/2013	68508	64.55	0.00	64.55	
1247	Johnston Printing	1111	10/31/2013	68509	225.00	0.00	225.00	
R1383	Jw Pepper & Son Inc	1111	10/31/2013	68510	212.99	0.00	212.99	
1000000476	Magmall.com	1111	10/31/2013	68511	572.93	0.00	572.93	
1304	Menards	1111	10/31/2013	68512	48.38	0.00	48.38	
5609	Nault Allen	1111	10/31/2013	68513	325.00	0.00	325.00	
516219	Taylorwed Weddings	1111	10/31/2013	68514	425.00	0.00	425.00	
R5879	Lids Team Sports	99998	10/31/2013	68515	515.00	0.00	515.00	
1000000156	McKeever Cassandra	99998	10/31/2013	68516	75.00	0.00	75.00	
1495	T&T Hardware	99998	10/31/2013	68517	1,244.26	0.00	1,244.26	
R4320	Amazon.Com Credit Plan	2222	10/31/2013	68518	132.25	0.00	132.25	
R4541	Aramark	2222	10/31/2013	68519	18.70	0.00	18.70	
R1365	AUTO VALUE	2222	10/31/2013	68520	53.96	0.00	53.96	
5319	Business Professionals Of America	2222	10/31/2013	68521	84.00	0.00	84.00	
1071	Carquest	2222	10/31/2013	68522	3.87	0.00	3.87	
2172	Carson-Dellosa Publishing Co	2222	10/31/2013	68523	25.94	0.00	25.94	
R1700	Channing L Bete Co Inc	2222	10/31/2013	68524	193.42	0.00	193.42	
R2046	Charter Communications	2222	10/31/2013	68525	89.99	0.00	89.99	
1082	City Of Escanaba	2222	10/31/2013	68526	4,162.50	0.00	4,162.50	
1087	Cloverland Paper Company	2222	10/31/2013	68527	42.74	0.00	42.74	
2466	Clydes Septic Tank Service	2222	10/31/2013	68528	450.00	0.00	450.00	
R5771	Dalco Enterprises, Inc	2222	10/31/2013	68529	821.88	0.00	821.88	
1142	Dsisd	2222	10/31/2013	68530	6,755.74	0.00	6,755.74	
R1308	Dte Energy	2222	10/31/2013	68531	1,170.99	0.00	1,170.99	
R4481	EAI Education	9304	10/31/2013	68532	0.00	0.00	0.00	
			Void by rmadalin on 10/31/2013					
1000000496	EDUCATORS TRAINING NETWORK	9304	10/31/2013	68533	0.00	0.00	0.00	
			Void by rmadalin on 10/31/2013					
3475	Ek Driver Testing	9304	10/31/2013	68534	0.00	0.00	0.00	
			Void by rmadalin on 10/31/2013					
1154	Elan	9304	10/31/2013	68535	0.00	0.00	0.00	
			Void by rmadalin on 10/31/2013					
5789	Furney Sue	9304	10/31/2013	68536	0.00	0.00	0.00	
			Void by rmadalin on 10/31/2013					
1000000494	Gartner Tara	9304	10/31/2013	68537	0.00	0.00	0.00	
			Void by rmadalin on 10/31/2013					
R1727	Gopher Sport	9304	10/31/2013	68538	0.00	0.00	0.00	
			Void by rmadalin on 10/31/2013					
3443	Johnson, Krista K.	9304	10/31/2013	68539	0.00	0.00	0.00	
			Void by rmadalin on 10/31/2013					
R3185	Jx Enterprises Inc	9304	10/31/2013	68540	0.00	0.00	0.00	
			Void by rmadalin on 10/31/2013					
511133	Leisenring Becky	9304	10/31/2013	68541	0.00	0.00	0.00	
			Void by rmadalin on 10/31/2013					
1304	Menards	9304	10/31/2013	68542	0.00	0.00	0.00	
			Void by rmadalin on 10/31/2013					
R2381	Mmc Occupational Medicine	9304	10/31/2013	68543	0.00	0.00	0.00	
			Void by rmadalin on 10/31/2013					
1000000266	NBEA	9304	10/31/2013	68544	0.00	0.00	0.00	
			Void by rmadalin on 10/31/2013					
1794	Petes Auto Wrecking	9304	10/31/2013	68545	0.00	0.00	0.00	
			Void by rmadalin on 10/31/2013					
2012	Public Health Delta/Menominee	9304	10/31/2013	68546	0.00	0.00	0.00	
			Void by rmadalin on 10/31/2013					

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R1403	Quill Customer Acct. #49071	9304	10/31/2013	68547	0.00	0.00	0.00
			Void by rmadalin on 10/31/2013				
R3498	Really Good Stuff	9304	10/31/2013	68548	0.00	0.00	0.00
			Void by rmadalin on 10/31/2013				
1418	Robinson Laura	9304	10/31/2013	68549	0.00	0.00	0.00
			Void by rmadalin on 10/31/2013				
R1531	School Specialty Inc	9304	10/31/2013	68550	0.00	0.00	0.00
			Void by rmadalin on 10/31/2013				
1433	Schultz Equipment & Parts	9304	10/31/2013	68551	0.00	0.00	0.00
			Void by rmadalin on 10/31/2013				
R1520	Standard Electric Co	9304	10/31/2013	68552	0.00	0.00	0.00
			Void by rmadalin on 10/31/2013				
R1635	State Of Michigan Unemployment Agency	9304	10/31/2013	68553	0.00	0.00	0.00
			Void by rmadalin on 10/31/2013				
1495	T&T Hardware	9304	10/31/2013	68554	0.00	0.00	0.00
			Void by rmadalin on 10/31/2013				
R1527	Uppco	9304	10/31/2013	68555	0.00	0.00	0.00
			Void by rmadalin on 10/31/2013				
R2133	Woodwind & Brasswind	9304	10/31/2013	68556	0.00	0.00	0.00
			Void by rmadalin on 10/31/2013				
R4481	EAI Education	8304	10/31/2013	68557	85.88	0.00	85.88
1000000496	EDUCATORS TRAINING NETWORK	8304	10/31/2013	68558	378.00	0.00	378.00
3475	Ek Driver Testing	8304	10/31/2013	68559	100.00	0.00	100.00
1154	Elan	8304	10/31/2013	68560	335.04	0.00	335.04
5789	Furney Sue	8304	10/31/2013	68561	76.34	0.00	76.34
1000000494	Gartner Tara	8304	10/31/2013	68562	17.97	0.00	17.97
R1727	Gopher Sport	8304	10/31/2013	68563	181.35	0.00	181.35
3443	Johnson, Krista K.	8304	10/31/2013	68564	165.55	0.00	165.55
R3185	Jx Enterprises Inc	8304	10/31/2013	68565	89.99	0.00	89.99
511133	Leisenring Becky	8304	10/31/2013	68566	24.06	0.00	24.06
1304	Menards	8304	10/31/2013	68567	58.09	0.00	58.09
R2381	Mmc Occupational Medicine	8304	10/31/2013	68568	245.00	0.00	245.00
1000000266	NBEA	8304	10/31/2013	68569	110.00	0.00	110.00
1794	Petes Auto Wrecking	9304	10/31/2013	68570	0.00	0.00	0.00
			Void by rmadalin on 10/31/2013				
2012	Public Health Delta/Menominee	8304	10/31/2013	68571	144.00	0.00	144.00
R1403	Quill Customer Acct. #49071	8304	10/31/2013	68572	106.50	0.00	106.50
R3498	Really Good Stuff	8304	10/31/2013	68573	135.57	0.00	135.57
1418	Robinson Laura	8304	10/31/2013	68574	40.00	0.00	40.00
R1531	School Specialty Inc	8304	10/31/2013	68575	61.92	0.00	61.92
1433	Schultz Equipment & Parts	8304	10/31/2013	68576	492.66	0.00	492.66
R1520	Standard Electric Co	8304	10/31/2013	68577	233.22	0.00	233.22
R1635	State Of Michigan Unemployment Agency	8304	10/31/2013	68578	5,966.69	0.00	5,966.69
1495	T&T Hardware	8304	10/31/2013	68579	11.99	0.00	11.99
R1527	Uppco	8304	10/31/2013	68580	2,270.93	0.00	2,270.93
R2133	Woodwind & Brasswind	8304	10/31/2013	68581	33.98	0.00	33.98
1000000377	Dept of Children and Family Services	96	10/31/2013	68582	156.48	0.00	156.48
5823	Great Lakes Federal C.U.	96	10/31/2013	68583	100.00	0.00	100.00
5252	Lemire Donald F	96	10/31/2013	68584	95.38	0.00	95.38
4116	Michigan State Disbursement Unit	96	10/31/2013	68585	611.19	0.00	611.19
1000000010	Northern Trust Company	97	10/31/2013	68586	300.00	0.00	300.00
R5867	Tsa Consulting Group	96	10/31/2013	68587	6,549.30	0.00	6,549.30
29	United Way Of Delta County	96	10/31/2013	68588	30.00	0.00	30.00
5882	UP State Credit Union	96	10/31/2013	68589	1,488.00	0.00	1,488.00
1154	Elan	8304	10/31/2013	68590	169.29	0.00	169.29

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1154	Elan	2222	10/31/2013	68591	576.60	0.00	576.60
1325	MPAAA	2222	10/31/2013	68592	95.00	0.00	95.00
1794	Petes Auto Wrecking	2222	10/31/2013	68593	49.00	0.00	49.00
2741	Dominos Pizza	15000	11/04/2013	68594	2,364.35	0.00	2,364.35
3487	Binks Coca-Cola Bottling Co	15000	11/05/2013	68595	1,987.54	0.00	1,987.54
R1071	Carquest	15000	11/05/2013	68596	5.16	0.00	5.16
509873	Earthgrain Baking Company	15000	11/05/2013	68597	825.95	0.00	825.95
1156	Elmers County Market	15000	11/05/2013	68598	54.93	0.00	54.93
3220	Pepsi-Cola	15000	11/05/2013	68599	1,758.25	0.00	1,758.25
100000027	School Nutrition Association	15000	11/05/2013	68600	47.25	0.00	47.25
100000049	Tharp, Chanda	15000	11/05/2013	68601	40.00	0.00	40.00
100000045	U.P. PLUMBING	15000	11/05/2013	68602	1,938.02	0.00	1,938.02
3487	Binks Coca-Cola Bottling Co	1111	11/07/2013	68603	405.46	0.00	405.46
1072	Cassell, Bruce A.	1111	11/07/2013	68604	133.05	0.00	133.05
100000008	Cousineau, Eric	1111	11/07/2013	68605	44.30	0.00	44.30
R510078	Key Club International	1111	11/07/2013	68606	492.00	0.00	492.00
1304	Menards	1111	11/07/2013	68607	379.24	0.00	379.24
1333	NASSP	1111	11/07/2013	68608	179.00	0.00	179.00
4215	Saykllys Candies	1111	11/07/2013	68609	267.80	0.00	267.80
510198	Soderberg, Mary Lynn	1111	11/07/2013	68610	140.00	0.00	140.00
5081	Stammer Holly	1111	11/07/2013	68611	46.68	0.00	46.68
100000049	The Costumer	1111	11/07/2013	68612	383.13	0.00	383.13
3673	Belanger Susan	99998	11/07/2013	68613	52.00	0.00	52.00
1051	Bertrands	99998	11/07/2013	68614	333.60	0.00	333.60
2448	Beveridge Karin	99998	11/07/2013	68615	71.00	0.00	71.00
2519	Beveridge Michael	99998	11/07/2013	68616	101.50	0.00	101.50
511602	Burroughs Marsha	99998	11/07/2013	68617	188.00	0.00	188.00
4001	Hill, Sarah J.	99998	11/07/2013	68618	120.00	0.00	120.00
3690	Hudson, Tracy A.	99998	11/07/2013	68619	113.87	0.00	113.87
5151	Johnson-Reeves Jj	99998	11/07/2013	68620	120.00	0.00	120.00
511109	Lafave Linda	99998	11/07/2013	68621	177.50	0.00	177.50
5853	Lafave Patricia	99998	11/07/2013	68622	21.00	0.00	21.00
R5101208	Medco Supply Company	99998	11/07/2013	68623	166.33	0.00	166.33
4850	Sebeck Trevor	99998	11/07/2013	68624	102.00	0.00	102.00
1990	Venne Joan	99998	11/07/2013	68625	120.00	0.00	120.00
5697	Warren Brian	99998	11/07/2013	68626	21.50	0.00	21.50
5321	Warren Deb	99998	11/07/2013	68627	21.50	0.00	21.50
R4541	Aramark	2222	11/07/2013	68628	18.70	0.00	18.70
R2623	At&T Long Distance	2222	11/07/2013	68629	16.05	0.00	16.05
2268	Beck John	2222	11/07/2013	68630	37.96	0.00	37.96
1053	Bichler Gravel & Concrete	2222	11/07/2013	68631	293.46	0.00	293.46
1071	Carquest	2222	11/07/2013	68632	22.92	0.00	22.92
R3313	Cdw	2222	11/07/2013	68633	232.02	0.00	232.02
1113	Daily Press	2222	11/07/2013	68634	548.40	0.00	548.40
R5771	Dalco Enterprises, Inc	2222	11/07/2013	68635	138.45	0.00	138.45
1710	Delta Area Transit Authority	2222	11/07/2013	68636	330.00	0.00	330.00
2890	Delta Disposal	2222	11/07/2013	68637	1,924.15	0.00	1,924.15
4603	Flinns Flowers & Garden Ctr	2222	11/07/2013	68638	876.00	0.00	876.00
R1126	FRONTIER-SERVCO FS	2222	11/07/2013	68639	8,732.21	0.00	8,732.21
1706	Gillis Peggy	2222	11/07/2013	68640	482.23	0.00	482.23
1212	Hiawatha Chef Supply Inc	2222	11/07/2013	68641	131.16	0.00	131.16
R4813	Imperial Supplies Llc	2222	11/07/2013	68642	69.63	0.00	69.63
2225	Indian Education Program Petty Cash	2222	11/07/2013	68643	31.29	0.00	31.29
5682	Johnson Jeanne	2222	11/07/2013	68644	43.95	0.00	43.95
R1383	Jw Pepper & Son Inc	2222	11/07/2013	68645	330.99	0.00	330.99
R1541	Kmb Broadcasting Inc	2222	11/07/2013	68646	540.00	0.00	540.00
4084	Lancour Molly	2222	11/07/2013	68647	13.11	0.00	13.11

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5687	Lehto Cheri	2222	11/07/2013	68648	152.66	0.00	152.66
100000005	MARTIN STEVE	2222	11/07/2013	68649	124.52	0.00	124.52
1304	Menards	2222	11/07/2013	68650	192.66	0.00	192.66
3115	Mm Masonry Contracting Inc	2222	11/07/2013	68651	875.00	0.00	875.00
2804	Morrison Paula	2222	11/07/2013	68652	411.24	0.00	411.24
1965	MSBO	2222	11/07/2013	68653	1,629.00	0.00	1,629.00
3956	Plank Road Publishers	2222	11/07/2013	68654	107.25	0.00	107.25
1389	Postmaster	2222	11/07/2013	68655	920.00	0.00	920.00
R1403	Quill Customer Acct. #49071	2222	11/07/2013	68656	15.03	0.00	15.03
R1404	Radioshack	2222	11/07/2013	68657	29.13	0.00	29.13
1407	Range Telecommunications	2222	11/07/2013	68658	555.00	0.00	555.00
100000046	REHMANN	2222	11/07/2013	68659	2,427.59	0.00	2,427.59
4403	Rice, Gail C.	2222	11/07/2013	68660	173.34	0.00	173.34
R1531	School Specialty Inc	2222	11/07/2013	68661	326.35	0.00	326.35
1433	Schultz Equipment & Parts	2222	11/07/2013	68662	133.97	0.00	133.97
1438	Set-Seg	2222	11/07/2013	68663	41.26	0.00	41.26
2645	State Of Michigan Deq Storage Tank Div	2222	11/07/2013	68664	551.22	0.00	551.22
4256	Stauder Barch & Associates Inc	2222	11/07/2013	68665	431.25	0.00	431.25
100000023	Superior Rehabilitation & Professional Services	2222	11/07/2013	68666	2,089.19	0.00	2,089.19
1176	Superiorland Electronics Inc	2222	11/07/2013	68667	88.00	0.00	88.00
R510852	The Store - Schierl Co	2222	11/07/2013	68668	590.30	0.00	590.30
1506	Thrun Maatsch & Nordberg	2222	11/07/2013	68669	3,237.50	0.00	3,237.50
1515	Unity School Bus Parts	2222	11/07/2013	68670	425.66	0.00	425.66
4308	UPS Store (Mailbox Etc)	2222	11/07/2013	68671	15.21	0.00	15.21
5580	Verizon Wireless	2222	11/07/2013	68672	1,301.39	0.00	1,301.39
4746	Viau, Paul M.	2222	11/07/2013	68673	424.97	0.00	424.97
3493	Wards Auto Body	2222	11/07/2013	68674	1,340.63	0.00	1,340.63
100000046	WUPF FM	2222	11/07/2013	68675	300.00	0.00	300.00
R4320	Amazon.Com Credit Plan	1111	11/13/2013	68676	820.11	0.00	820.11
100000049	BEAUCHAMP LINDA	1111	11/13/2013	68677	46.78	0.00	46.78
3472	Bmi Theatrical Supply	1111	11/13/2013	68678	214.65	0.00	214.65
3305	Goldstar Charters & Tours	1111	11/13/2013	68679	2,125.00	0.00	2,125.00
3323	Hall Tina	1111	11/13/2013	68680	19.50	0.00	19.50
3765	Heid Music	1111	11/13/2013	68681	199.40	0.00	199.40
1212	Hiawatha Chef Supply Inc	1111	11/13/2013	68682	1,075.00	0.00	1,075.00
1304	Menards	1111	11/13/2013	68683	60.71	0.00	60.71
100000048	National Instruments Corp	1111	11/13/2013	68684	550.49	0.00	550.49
4215	Saykllys Candies	1111	11/13/2013	68685	55.00	0.00	55.00
3260	Signup Inc	1111	11/13/2013	68686	150.00	0.00	150.00
510218	Theatre House	1111	11/13/2013	68687	466.65	0.00	466.65
5436	Buckley John	99998	11/13/2013	68688	60.00	0.00	60.00
5436	Buckley John	99998	11/13/2013	68689	60.00	0.00	60.00
2432	Great Lakes Sports-MENOMINEE	99998	11/13/2013	68690	420.00	0.00	420.00
5340	Kutzera Jeff	99998	11/13/2013	68691	60.00	0.00	60.00
5340	Kutzera Jeff	99998	11/13/2013	68692	60.00	0.00	60.00
5692	Shane Larson	99998	11/13/2013	68693	2,448.60	0.00	2,448.60
3260	Signup Inc	99998	11/13/2013	68694	285.00	0.00	285.00
2706	Cass Julie	2222	11/13/2013	68695	22.60	0.00	22.60
4204	Hawes-Aiken Kristine	2222	11/13/2013	68696	30.91	0.00	30.91
2658	Hirn, Denise M.	2222	11/13/2013	68697	19.87	0.00	19.87
5536	Leonoff Rebecca	9326	11/22/2013	68698	0.00	0.00	0.00
Void by rmadalin on 11/22/2013							
1385	Petty Cash	2222	11/13/2013	68699	82.10	0.00	82.10
5306	Upbpa - Region V	2222	11/13/2013	68700	140.00	0.00	140.00
5819	A&A Drain Cleaning	15000	11/14/2013	68701	125.00	0.00	125.00
100000050	American Commodity Distribution Association	15000	11/14/2013	68702	175.00	0.00	175.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
3487	Binks Coca-Cola Bottling Co	15000	11/14/2013	68703	971.84	0.00	971.84
3039	C&C Sales	15000	11/14/2013	68704	92.80	0.00	92.80
2741	Dominos Pizza	15000	11/14/2013	68705	1,917.65	0.00	1,917.65
4085	Escanaba Steam Laundry	15000	11/14/2013	68706	162.75	0.00	162.75
1000000318	Jilbert Dairy Inc	15000	11/14/2013	68707	10,631.15	0.00	10,631.15
503395	Lafave Nancy	15000	11/14/2013	68708	1,218.19	0.00	1,218.19
100000037	Dept of Children and Family Services	96	11/14/2013	68709	156.48	0.00	156.48
5823	Great Lakes Federal C.U.	96	11/14/2013	68710	100.00	0.00	100.00
5252	Lemire Donald F	96	11/14/2013	68711	173.71	0.00	173.71
4116	Michigan State Disbursement Unit	96	11/14/2013	68712	616.78	0.00	616.78
1000000010	Northern Trust Company	97	11/14/2013	68713	300.00	0.00	300.00
R5867	Tsa Consulting Group	96	11/14/2013	68714	6,549.30	0.00	6,549.30
29	United Way Of Delta County	96	11/14/2013	68715	30.00	0.00	30.00
5882	UP State Credit Union	96	11/14/2013	68716	1,488.00	0.00	1,488.00
4709	Airgas	2222	11/14/2013	68717	205.93	0.00	205.93
R4320	Amazon.Com Credit Plan	2222	11/14/2013	68718	37.99	0.00	37.99
R1029	Apple, Inc. Customer #43597	2222	11/14/2013	68719	1,250.90	0.00	1,250.90
R4541	Aramark	2222	11/14/2013	68720	40.92	0.00	40.92
1033	At&T	2222	11/14/2013	68721	4,388.61	0.00	4,388.61
3487	Binks Coca-Cola Bottling Co	2222	11/14/2013	68722	83.10	0.00	83.10
1071	Carquest	2222	11/14/2013	68723	104.10	0.00	104.10
R10000028	CERTIFIED LABORATORIES	2222	11/14/2013	68724	90.00	0.00	90.00
1082	City Of Escanaba	2222	11/14/2013	68725	17,887.12	0.00	17,887.12
1142	Dsisd	2222	11/14/2013	68726	4,958.22	0.00	4,958.22
R1308	Dte Energy	2222	11/14/2013	68727	8,579.38	0.00	8,579.38
R4299	Fastenal Co	2222	11/14/2013	68728	28.85	0.00	28.85
5575	Fitness Finders	2222	11/14/2013	68729	148.63	0.00	148.63
4603	Flinns Flowers & Garden Ctr	2222	11/14/2013	68730	1,553.00	0.00	1,553.00
R1124	Forty One Lumber	2222	11/14/2013	68731	56.65	0.00	56.65
4780	Francis Kim	2222	11/14/2013	68732	76.34	0.00	76.34
R1248	Jostens	2222	11/14/2013	68733	1,233.04	0.00	1,233.04
1258	Kobas Electric Co Inc.	2222	11/14/2013	68734	283.72	0.00	283.72
1000000497	Logisoft Computer Products, LLC	2222	11/14/2013	68735	321.86	0.00	321.86
1304	Menards	2222	11/14/2013	68736	32.95	0.00	32.95
1358	Riverside Ford	2222	11/14/2013	68737	12.79	0.00	12.79
R4300	PC CONNECTION	2222	11/14/2013	68738	153.69	0.00	153.69
1794	Petes Auto Wrecking	2222	11/14/2013	68739	50.00	0.00	50.00
R1403	Quill Customer Acct. #49071	2222	11/14/2013	68740	337.88	0.00	337.88
1413	Richards Printing	2222	11/14/2013	68741	579.00	0.00	579.00
3249	School Bell	2222	11/14/2013	68742	327.76	0.00	327.76
R1531	School Specialty Inc	2222	11/14/2013	68743	455.12	0.00	455.12
1433	Schultz Equipment & Parts	2222	11/14/2013	68744	199.81	0.00	199.81
1438	Set-Seg	2222	11/14/2013	68745	2,992.00	0.00	2,992.00
2296	Shar Products Company	2222	11/14/2013	68746	271.83	0.00	271.83
5850	Specialized Data Systems	2222	11/14/2013	68747	3,630.00	0.00	3,630.00
1176	Superiorland Electronics Inc	2222	11/14/2013	68748	238.00	0.00	238.00
1495	T&T Hardware	2222	11/14/2013	68749	7.98	0.00	7.98
1000000230	Todays Classroom	2222	11/14/2013	68750	59.75	0.00	59.75
4572	UP Filtration Supply Co	2222	11/14/2013	68751	416.29	0.00	416.29
4308	UPS Store (Mailbox Etc)	2222	11/14/2013	68752	70.37	0.00	70.37
5154	Online Dancewear	1111	11/14/2013	68753	139.68	0.00	139.68
1899	Bowl-A-Rama	99998	11/14/2013	68754	478.46	0.00	478.46
516247	Strahl Jill	99998	11/14/2013	68755	151.60	0.00	151.60
2268	Beck John	99998	11/21/2013	68756	44.00	0.00	44.00
4562	Boyle James	99998	11/21/2013	68757	143.00	0.00	143.00
2297	Gannon N Patrick	99998	11/21/2013	68758	116.00	0.00	116.00
5170	Hague Lewis	99998	11/21/2013	68759	108.00	0.00	108.00

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3690	Hudson, Tracy A.	99998	11/21/2013	68760	272.26	0.00	272.26
1000000506	KELSEY DARREN	99998	11/21/2013	68761	72.00	0.00	72.00
5466	Lamb Chris	99998	11/21/2013	68762	87.00	0.00	87.00
1665	Steger Stephen D	99998	11/21/2013	68763	159.00	0.00	159.00
1000000262	TIMLER TOM	99998	11/21/2013	68764	33.00	0.00	33.00
5736	Lahtinen David	2222	11/21/2013	68765	712.50	0.00	712.50
2741	Dominos Pizza	15000	11/21/2013	68766	1,719.15	0.00	1,719.15
R5043	Advance Auto Parts	2222	11/21/2013	68767	93.32	0.00	93.32
R4320	Amazon.Com Credit Plan	2222	11/21/2013	68768	94.59	0.00	94.59
R1029	Apple, Inc. Customer #43597	2222	11/21/2013	68769	380.00	0.00	380.00
R4541	Aramark	2222	11/21/2013	68770	19.14	0.00	19.14
1071	Carquest	2222	11/21/2013	68771	16.75	0.00	16.75
R5771	Dalco Enterprises, Inc	2222	11/21/2013	68772	661.45	0.00	661.45
1142	Dsisd	2222	11/21/2013	68773	3,512.50	0.00	3,512.50
R1308	Dte Energy	2222	11/21/2013	68774	5,105.71	0.00	5,105.71
1172	Flinn Scientific Inc	2222	11/21/2013	68775	255.58	0.00	255.58
3227	Frazer Mechanical	2222	11/21/2013	68776	2,059.94	0.00	2,059.94
3388	Furmanski Regina	2222	11/21/2013	68777	26.94	0.00	26.94
1000000494	Gartner Tara	2222	11/21/2013	68778	20.23	0.00	20.23
R1383	Jw Pepper & Son Inc	2222	11/21/2013	68779	85.00	0.00	85.00
511133	Leisenring Becky	2222	11/21/2013	68780	26.55	0.00	26.55
2233	Leisenring, Douglas A.	2222	11/21/2013	68781	816.25	0.00	816.25
4083	Marlett Emily	2222	11/21/2013	68782	641.66	0.00	641.66
1312	Michigan Education Directory	2222	11/21/2013	68783	240.75	0.00	240.75
1000000504	Michigan Interscholastic Connection	2222	11/21/2013	68784	850.00	0.00	850.00
3891	Nmu Center Continuing Ed	2222	11/21/2013	68785	15.00	0.00	15.00
R4300	PC CONNECTION	2222	11/21/2013	68786	209.44	0.00	209.44
R1403	Quill Customer Acct. #49071	2222	11/21/2013	68787	187.52	0.00	187.52
1407	Range Telecommunications	2222	11/21/2013	68788	107.69	0.00	107.69
R1531	School Specialty Inc	2222	11/21/2013	68789	226.85	0.00	226.85
3140	Sehi Computer Products Inc	2222	11/21/2013	68790	729.00	0.00	729.00
1000000483	Teacher Synergy Inc	2222	11/21/2013	68791	30.00	0.00	30.00
4337	UPRA	2222	11/21/2013	68792	80.00	0.00	80.00
3487	Binks Coca-Cola Bottling Co	1111	11/21/2013	68793	77.76	0.00	77.76
3039	C&C Sales	1111	11/21/2013	68794	39.00	0.00	39.00
3394	Don Anderson Construction	1111	11/21/2013	68795	149.10	0.00	149.10
1156	Elmers County Market	1111	11/21/2013	68796	67.41	0.00	67.41
2395	Full Compass	1111	11/21/2013	68797	337.82	0.00	337.82
R4589	Gordon Food Services	1111	11/21/2013	68798	93.93	0.00	93.93
4204	Hawes-Aiken Kristine	1111	11/21/2013	68799	58.45	0.00	58.45
1304	Menards	1111	11/21/2013	68800	207.98	0.00	207.98
2296	Shar Products Company	1111	11/21/2013	68801	18.89	0.00	18.89
5436	Buckley John	99998	11/21/2013	68802	60.00	0.00	60.00
4993	Johnson Robert	99998	11/21/2013	68803	60.00	0.00	60.00
3987	Rahoi Rod	99998	11/21/2013	68804	60.00	0.00	60.00
4979	Richer Joe	9326	11/22/2013	68805	0.00	0.00	0.00
Void by rmadalin on 11/22/2013							
5536	Leonoff Rebecca	2222	11/22/2013	68806	393.24	0.00	393.24
1000000507	Morphotrust	99998	11/22/2013	68807	60.00	0.00	60.00
4993	Johnson Robert	99998	11/22/2013	68808	60.00	0.00	60.00
4223	Cousineau Elaine	2222	11/25/2013	68809	127.69	0.00	127.69
5152	Days Inn - Alpena	99998	11/25/2013	68810	661.41	0.00	661.41
3793	Haack Brian	99998	11/25/2013	68811	60.00	0.00	60.00
510247	Marshall Wayne	99998	11/25/2013	68812	60.00	0.00	60.00
1673	Smith Thomas C	99998	11/25/2013	68813	60.00	0.00	60.00
5081	Stammer Holly	2222	11/25/2013	68814	89.50	0.00	89.50
1000000377	Dept of Children and Family Services	96	11/26/2013	68815	156.48	0.00	156.48

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5823	Great Lakes Federal C.U.	96	11/26/2013	68816	100.00	0.00	100.00
5252	Lemire Donald F	96	11/26/2013	68817	182.56	0.00	182.56
4116	Michigan State Disbursement Unit	96	11/26/2013	68818	616.78	0.00	616.78
1000000010	Northern Trust Company	98	11/26/2013	68819	700.00	0.00	700.00
R5867	Tsa Consulting Group	98	11/26/2013	68820	17,706.09	0.00	17,706.09
29	United Way Of Delta County	96	11/26/2013	68821	20.00	0.00	20.00
5882	UP State Credit Union	96	11/26/2013	68822	1,488.00	0.00	1,488.00
3487	Binks Coca-Cola Bottling Co	15000	11/26/2013	68823	906.60	0.00	906.60
509873	Earthgrain Baking Company	15000	11/26/2013	68824	896.50	0.00	896.50
1258	Kobas Electric Co Inc.	15000	11/26/2013	68825	120.24	0.00	120.24
1000000505	Morehouse, Kara	15000	11/26/2013	68826	86.20	0.00	86.20
3220	Pepsi-Cola	15000	11/26/2013	68827	1,257.59	0.00	1,257.59
1413	Richards Printing	15000	11/26/2013	68828	75.00	0.00	75.00
4913	Taylor Freezer Of Mi	15000	11/26/2013	68829	208.98	0.00	208.98
1156	Elmers County Market	1111	11/26/2013	68830	37.95	0.00	37.95
R4589	Gordon Food Services	1111	11/26/2013	68831	222.35	0.00	222.35
1240	Jims Music Llc Karen & Jim Dombrowski	1111	11/26/2013	68832	14.98	0.00	14.98
1304	Menards	1111	11/26/2013	68833	82.02	0.00	82.02
1349	Nmu Cashiers Office	1111	11/26/2013	68834	150.00	0.00	150.00
5087	R & H Theatricals	1111	11/26/2013	68835	607.95	0.00	607.95
1413	Richards Printing	1111	11/26/2013	68836	775.00	0.00	775.00
4215	Saykllys Candies	1111	11/26/2013	68837	8,432.25	0.00	8,432.25
510198	Soderberg, Mary Lynn	1111	11/26/2013	68838	81.41	0.00	81.41
4742	Star Manufacturing Internation Al, Inc.	1111	11/26/2013	68839	199.34	0.00	199.34
1000000505	Birch Run Schools	99998	11/26/2013	68840	175.00	0.00	175.00
1000000487	Dellangelo Mark	9343	12/09/2013	68841	0.00	0.00	0.00
Void by rmdalin on 12/9/2013							
3305	Goldstar Charters & Tours	99998	11/26/2013	68842	860.00	0.00	860.00
1000000034	HARRIS CHRISTIAN	99998	11/26/2013	68843	40.00	0.00	40.00
5481	Holloway Adam	99998	11/26/2013	68844	119.20	0.00	119.20
1000000510	HOLLOWAY GEOFF	99998	11/26/2013	68845	119.20	0.00	119.20
511091	James Barry	99998	11/26/2013	68846	115.00	0.00	115.00
4993	Johnson Robert	99998	11/26/2013	68847	40.00	0.00	40.00
511366	Kroll Corey	99998	11/26/2013	68848	64.90	0.00	64.90
511503	Morrison Charlie	99998	11/26/2013	68849	90.00	0.00	90.00
R4320	Amazon.Com Credit Plan	2222	11/26/2013	68850	46.29	0.00	46.29
R1029	Apple, Inc. Customer #43597	2222	11/26/2013	68851	29.00	0.00	29.00
R4541	Aramark	2222	11/26/2013	68852	19.14	0.00	19.14
1033	At&T	2222	11/26/2013	68853	152.54	0.00	152.54
R3313	Cdw	2222	11/26/2013	68854	221.77	0.00	221.77
R2046	Charter Communications	2222	11/26/2013	68855	89.99	0.00	89.99
1100	Cooper Office Equipment	2222	11/26/2013	68856	136.00	0.00	136.00
R5771	Dalco Enterprises, Inc	2222	11/26/2013	68857	600.86	0.00	600.86
1142	Dsisd	2222	11/26/2013	68858	6,093.26	0.00	6,093.26
R1308	Dte Energy	2222	11/26/2013	68859	2,163.77	0.00	2,163.77
1172	Flinn Scientific Inc	2222	11/26/2013	68860	27.75	0.00	27.75
R1383	Jw Pepper & Son Inc	2222	11/26/2013	68861	48.99	0.00	48.99
1302	Mels Lawn & Garden	2222	11/26/2013	68862	1,185.00	0.00	1,185.00
1304	Menards	2222	11/26/2013	68863	17.67	0.00	17.67
1965	MSBO	2222	11/26/2013	68864	280.00	0.00	280.00
1358	Riverside Ford	2222	11/26/2013	68865	495.72	0.00	495.72
R4300	PC CONNECTION	2222	11/26/2013	68866	102.46	0.00	102.46
3956	Plank Road Publishers	2222	11/26/2013	68867	107.25	0.00	107.25
1438	Set-Seg	2222	11/26/2013	68868	13,085.00	0.00	13,085.00
2301	State Of Michigan Deq Mdnre Lab Services	2222	11/26/2013	68869	130.00	0.00	130.00

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R4492	Technology Integration Group Tig	2222	11/26/2013	68870	149.46	0.00	149.46
R5369	Tyler Technologies	2222	11/26/2013	68871	5,415.74	0.00	5,415.74
R2133	Woodwind & Brasswind	2222	11/26/2013	68872	29.98	0.00	29.98
R33	MESSA	999999	11/27/2013	68873	193,271.20	0.00	193,271.20
5010	Country Inn & Suites-Birch Run	99998	12/02/2013	68874	693.00	0.00	693.00
5817	North American Spirit	99998	12/02/2013	68875	1,560.00	0.00	1,560.00
2432	Great Lakes Sports-MENOMINEE	99998	12/02/2013	68876	892.00	0.00	892.00
3305	Goldstar Charters & Tours	99998	12/02/2013	68877	1,550.00	0.00	1,550.00
5234	Rhineland High School	99998	12/02/2013	68878	110.00	0.00	110.00
2741	Dominos Pizza	15000	12/06/2013	68879	2,965.35	0.00	2,965.35
4085	Escanaba Steam Laundry	15000	12/06/2013	68880	121.52	0.00	121.52
1000000318	Jilbert Dairy Inc	15000	12/06/2013	68881	6,244.95	0.00	6,244.95
510203	Beck Kim	1111	12/06/2013	68882	150.00	0.00	150.00
3487	Binks Coca-Cola Bottling Co	1111	12/06/2013	68883	299.00	0.00	299.00
510719	Duval Diane	1111	12/06/2013	68884	100.00	0.00	100.00
5839	Earth Friendly Fund Raising	1111	12/06/2013	68885	223.45	0.00	223.45
1156	Elmers County Market	1111	12/06/2013	68886	73.94	0.00	73.94
3900	Ferrari Ellanie	1111	12/06/2013	68887	502.23	0.00	502.23
R4589	Gordon Food Services	1111	12/06/2013	68888	47.96	0.00	47.96
1304	Menards	1111	12/06/2013	68889	30.67	0.00	30.67
1418	Robinson Laura	1111	12/06/2013	68890	100.00	0.00	100.00
2296	Shar Products Company	1111	12/06/2013	68891	149.35	0.00	149.35
R1444	Shopko	1111	12/06/2013	68892	22.96	0.00	22.96
4980	Soderberg Jim	1111	12/06/2013	68893	300.00	0.00	300.00
510198	Soderberg, Mary Lynn	1111	12/06/2013	68894	711.37	0.00	711.37
2268	Beck John	2222	12/06/2013	68895	28.92	0.00	28.92
3655	Bishop Timothy	2222	12/06/2013	68896	434.17	0.00	434.17
2706	Cass Julie	2222	12/06/2013	68897	50.29	0.00	50.29
1082	City Of Escanaba	2222	12/06/2013	68898	3,683.70	0.00	3,683.70
2890	Delta Disposal	2222	12/06/2013	68899	1,800.00	0.00	1,800.00
1142	Dsisd	2222	12/06/2013	68900	17,270.00	0.00	17,270.00
R1308	Dte Energy	2222	12/06/2013	68901	869.10	0.00	869.10
2699	Hospital Purchasing Service	2222	12/06/2013	68902	2,987.13	0.00	2,987.13
2225	Indian Education Program Petty Cash	2222	12/06/2013	68903	45.47	0.00	45.47
5682	Johnson Jeanne	2222	12/06/2013	68904	16.28	0.00	16.28
3189	Johnson-Reeves Matthew	2222	12/06/2013	68905	128.00	0.00	128.00
4084	Lancour Molly	2222	12/06/2013	68906	9.95	0.00	9.95
5103	Larrabee Jessica	2222	12/06/2013	68907	161.18	0.00	161.18
3911	Loman, Renee C.	2222	12/06/2013	68908	91.45	0.00	91.45
1343	Neola Of Michigan	2222	12/06/2013	68909	1,140.04	0.00	1,140.04
4403	Rice, Gail C.	2222	12/06/2013	68910	34.86	0.00	34.86
R1531	School Specialty Inc	2222	12/06/2013	68911	476.79	0.00	476.79
1506	Thrun Maatsch & Nordberg	2222	12/06/2013	68912	1,212.73	0.00	1,212.73
5580	Verizon Wireless	2222	12/06/2013	68913	1,216.48	0.00	1,216.48
2847	VSC Inc	2222	12/06/2013	68914	99.00	0.00	99.00
1000000511	LYLE CASEY	99998	12/06/2013	68915	1,114.98	0.00	1,114.98
5695	Fleming Cody	1111	12/06/2013	68916	90.00	0.00	90.00
3390	Stonehouse	1111	12/06/2013	68917	300.00	0.00	300.00
4987	Bay Port High School	99998	12/06/2013	68918	225.00	0.00	225.00
510275	Gagnon Dave	99998	12/06/2013	68919	75.00	0.00	75.00
1000000034	HARRIS CHRISTIAN	99998	12/06/2013	68920	30.00	0.00	30.00
5481	Holloway Adam	99998	12/06/2013	68921	119.20	0.00	119.20
1000000510	HOLLOWAY GEOFF	9345	12/11/2013	68922	0.00	0.00	0.00
Void by rmadalin on 12/11/2013							
511091	James Barry	99998	12/06/2013	68923	90.00	0.00	90.00
1000000307	KARKI ADAM	99998	12/06/2013	68924	180.00	0.00	180.00
511366	Kroll Corey	9343	12/09/2013	68925	0.00	0.00	0.00

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Void by rmadalin on 12/9/2013							
511366	Kroll Corey	99998	12/06/2013	68926	64.40	0.00	64.40
511503	Morrison Charlie	99998	12/06/2013	68927	115.00	0.00	115.00
1000000470	MR CLEAN	99998	12/06/2013	68928	339.00	0.00	339.00
511228	Shanks Mark	99998	12/06/2013	68929	103.20	0.00	103.20
512304	Shoquist Fred	99998	12/06/2013	68930	100.80	0.00	100.80
5715	Smith Kevin	9343	12/09/2013	68931	0.00	0.00	0.00
Void by rmadalin on 12/9/2013							
510019	Westwood High School	99998	12/06/2013	68932	100.00	0.00	100.00
1000000005	Gordan Ryan	99998	12/09/2013	68933	100.80	0.00	100.80
2230	Flynn Karin	99998	12/10/2013	68934	32.20	0.00	32.20
3305	Goldstar Charters & Tours	99998	12/10/2013	68935	1,310.00	0.00	1,310.00
1220	Hot Lunch Program Escanaba Area Public Schools	99998	12/10/2013	68936	46.51	0.00	46.51
5340	Kutzera Jeff	99998	12/10/2013	68937	60.00	0.00	60.00
3987	Rahoi Rod	99998	12/10/2013	68938	60.00	0.00	60.00
511366	Kroll Corey	99998	12/11/2013	68939	64.40	0.00	64.40
3487	Binks Coca-Cola Bottling Co	1111	12/12/2013	68940	1,370.72	0.00	1,370.72
1156	Elmers County Market	1111	12/12/2013	68941	4.38	0.00	4.38
5695	Fleming Cody	1111	12/12/2013	68942	6.00	0.00	6.00
1000000237	GREAT AMERICAN OPPORTUNITIES INC	1111	12/12/2013	68943	4,388.10	0.00	4,388.10
3765	Heid Music	1111	12/12/2013	68944	110.60	0.00	110.60
4966	JNR Specialties	1111	12/12/2013	68945	1,080.00	0.00	1,080.00
1304	Menards	1111	12/12/2013	68946	140.39	0.00	140.39
510068	MSVMA	1111	12/12/2013	68947	975.00	0.00	975.00
510068	MSVMA	1111	12/12/2013	68948	550.00	0.00	550.00
4742	Star Manufacturing Internation AI, Inc.	1111	12/12/2013	68949	32.58	0.00	32.58
511146	Taylor Publishing Company	1111	12/12/2013	68950	2,212.65	0.00	2,212.65
4308	UPS Store (Mailbox Etc)	1111	12/12/2013	68951	7.50	0.00	7.50
2467	A-1 Septic Service	2222	12/12/2013	68952	155.00	0.00	155.00
4843	Acc Planned Service, Inc	2222	12/12/2013	68953	388.25	0.00	388.25
4926	Act Institutional Services High School Reporting	2222	12/12/2013	68954	182.50	0.00	182.50
R1029	Apple, Inc. Customer #43597	2222	12/12/2013	68955	578.00	0.00	578.00
R4541	Aramark	2222	12/12/2013	68956	37.40	0.00	37.40
1033	At&T	2222	12/12/2013	68957	5,390.81	0.00	5,390.81
R2623	At&T Long Distance	2222	12/12/2013	68958	15.52	0.00	15.52
1053	Bichler Gravel & Concrete	2222	12/12/2013	68959	53.40	0.00	53.40
5341	BPA	2222	12/12/2013	68960	63.00	0.00	63.00
1071	Carquest	2222	12/12/2013	68961	131.92	0.00	131.92
R1077	Chatfields	2222	12/12/2013	68962	27.36	0.00	27.36
1082	City Of Escanaba	2222	12/12/2013	68963	16,758.46	0.00	16,758.46
3578	Classroom Supply Mart Quality Products, Inc	2222	12/12/2013	68964	243.06	0.00	243.06
5678	Cseter Amy	2222	12/12/2013	68965	25.47	0.00	25.47
5678	Cseter Amy	2222	12/12/2013	68966	150.00	0.00	150.00
1113	Daily Press	2222	12/12/2013	68967	1,044.56	0.00	1,044.56
R5771	Dalco Enterprises, Inc	2222	12/12/2013	68968	421.06	0.00	421.06
1710	Delta Area Transit Authority	2222	12/12/2013	68969	27.00	0.00	27.00
1142	Dsisd	2222	12/12/2013	68970	5,756.62	0.00	5,756.62
R1308	Dte Energy	2222	12/12/2013	68971	11,877.05	0.00	11,877.05
510754	Dufresne Sandy	2222	12/12/2013	68972	62.72	0.00	62.72
R4299	Fastenal Co	2222	12/12/2013	68973	103.47	0.00	103.47
R1126	FRONTIER-SERVCO FS	2222	12/12/2013	68974	9,355.02	0.00	9,355.02
1000000494	Gartner Tara	2222	12/12/2013	68975	12.37	0.00	12.37
R4589	Gordon Food Services	2222	12/12/2013	68976	41.97	0.00	41.97

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1220	Hot Lunch Program Escanaba Area Public Schools	2222	12/12/2013	68977	46.51	0.00	46.51
2225	Indian Education Program Petty Cash	2222	12/12/2013	68978	49.35	0.00	49.35
5783	Jcs Gas & Welding Supply	2222	12/12/2013	68979	9.90	0.00	9.90
1240	Jims Music Llc Karen & Jim Dombrowski	2222	12/12/2013	68980	127.50	0.00	127.50
R1541	Kmb Broadcasting Inc	2222	12/12/2013	68981	540.00	0.00	540.00
1258	Kobas Electric Co Inc.	2222	12/12/2013	68982	372.34	0.00	372.34
2698	Marquette County Treasurer	2222	12/12/2013	68983	7.35	0.00	7.35
1304	Menards	2222	12/12/2013	68984	117.19	0.00	117.19
1000000512	MobyMax	2222	12/12/2013	68985	1,198.00	0.00	1,198.00
R5078	Napa Auto Parts	2222	12/12/2013	68986	93.36	0.00	93.36
1358	Riverside Ford	2222	12/12/2013	68987	340.39	0.00	340.39
1388	Pomps Tire Service	2222	12/12/2013	68988	503.76	0.00	503.76
1389	Postmaster	2222	12/12/2013	68989	920.00	0.00	920.00
2012	Public Health Delta/Menominee	2222	12/12/2013	68990	144.00	0.00	144.00
1407	Range Telecommunications	2222	12/12/2013	68991	555.00	0.00	555.00
1433	Schultz Equipment & Parts	2222	12/12/2013	68992	1,239.87	0.00	1,239.87
5728	Secrest, Wardel, Lynch, Hampton, Truex	2222	12/12/2013	68993	189.50	0.00	189.50
R1520	Standard Electric Co	2222	12/12/2013	68994	96.34	0.00	96.34
R4218	Staples Reward # 4040942965	2222	12/12/2013	68995	79.87	0.00	79.87
1000000236	Superior Rehabilitation & Professional Services	2222	12/12/2013	68996	2,364.70	0.00	2,364.70
1495	T&T Hardware	2222	12/12/2013	68997	25.28	0.00	25.28
1667	Tebear Sewing Center	2222	12/12/2013	68998	189.00	0.00	189.00
R510852	The Store - Schierl Co	2222	12/12/2013	68999	672.72	0.00	672.72
1513	Truck Equipment Inc	2222	12/12/2013	69000	167.04	0.00	167.04
1000000502	U.P.Concrete Co.	2222	12/12/2013	69001	3,086.00	0.00	3,086.00
1008	UP Action News	2222	12/12/2013	69002	967.10	0.00	967.10
R1527	Uppco	2222	12/12/2013	69003	1,094.45	0.00	1,094.45
1000000466	WUPF FM	2222	12/12/2013	69004	300.00	0.00	300.00
1000000377	Dept of Children and Family Services	96	12/13/2013	69005	156.48	0.00	156.48
5823	Great Lakes Federal C.U.	96	12/13/2013	69006	100.00	0.00	100.00
5252	Lemire Donald F	96	12/13/2013	69007	95.38	0.00	95.38
4116	Michigan State Disbursement Unit	96	12/13/2013	69008	616.78	0.00	616.78
1000000010	Northern Trust Company	97	12/13/2013	69009	300.00	0.00	300.00
R5867	Tsa Consulting Group	96	12/13/2013	69010	6,549.30	0.00	6,549.30
29	United Way Of Delta County	96	12/13/2013	69011	20.00	0.00	20.00
5882	UP State Credit Union	96	12/13/2013	69012	1,488.00	0.00	1,488.00
5875	First First Robotics Competition	1111	12/12/2013	69013	5,000.00	0.00	5,000.00
512240	Applegren Kendall	99998	12/13/2013	69014	40.00	0.00	40.00
5436	Buckley John	99998	12/13/2013	69015	50.00	0.00	50.00
510302	Diebolt Jr Jeff	99998	12/13/2013	69016	50.00	0.00	50.00
510302	Diebolt Jr Jeff	99998	12/13/2013	69017	50.00	0.00	50.00
4993	Johnson Robert	99998	12/13/2013	69018	40.00	0.00	40.00
511851	Knauf Joe	99998	12/13/2013	69019	50.00	0.00	50.00
511851	Knauf Joe	99998	12/13/2013	69020	50.00	0.00	50.00
511366	Kroll Corey	99998	12/13/2013	69021	64.40	0.00	64.40
5340	Kutzera Jeff	99998	12/13/2013	69022	40.00	0.00	40.00
5352	Schmeling Rob	99998	12/13/2013	69023	40.00	0.00	40.00
511228	Shanks Mark	99998	12/13/2013	69024	103.20	0.00	103.20
512304	Shoquist Fred	99998	12/13/2013	69025	100.80	0.00	100.80
511173	Thomas Chuck	99998	12/13/2013	69026	40.00	0.00	40.00
511173	Thomas Chuck	99998	12/13/2013	69027	40.00	0.00	40.00
510275	Gagnon Dave	99998	12/16/2013	69028	50.00	0.00	50.00
2584	Marquette Area Public Schools	99998	12/16/2013	69029	200.00	0.00	200.00

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511353	Sadler Mike	99998	12/16/2013	69030	75.00	0.00	75.00
510019	Westwood High School	99998	12/16/2013	69031	100.00	0.00	100.00
3487	Binks Coca-Cola Bottling Co	15000	12/16/2013	69032	1,850.28	0.00	1,850.28
3039	C&C Sales	15000	12/16/2013	69033	139.20	0.00	139.20
2741	Dominos Pizza	15000	12/16/2013	69034	4,008.70	0.00	4,008.70
509873	Earthgrain Baking Company	15000	12/16/2013	69035	228.50	0.00	228.50
1156	Elmers County Market	15000	12/16/2013	69036	17.92	0.00	17.92
3220	Pepsi-Cola	15000	12/16/2013	69037	1,130.53	0.00	1,130.53
R4320	Amazon.Com Credit Plan	1111	12/17/2013	69038	3.08	0.00	3.08
5736	Lahtinen David	2222	12/17/2013	69039	532.50	0.00	532.50
3487	Binks Coca-Cola Bottling Co	1111	12/19/2013	69040	423.22	0.00	423.22
5470	C&C Graphics	1111	12/19/2013	69041	0.00	0.00	0.00
Void by rmadalin on 1/24/2014							
1156	Elmers County Market	1111	12/19/2013	69042	12,468.98	0.00	12,468.98
R4589	Gordon Food Services	1111	12/19/2013	69043	129.51	0.00	129.51
4204	Hawes-Aiken Kristine	1111	12/19/2013	69044	38.15	0.00	38.15
1220	Hot Lunch Program Escanaba Area Public Schools	1111	12/19/2013	69045	48.00	0.00	48.00
1304	Menards	1111	12/19/2013	69046	76.99	0.00	76.99
4941	Motto Sandra	1111	12/19/2013	69047	2,401.94	0.00	2,401.94
3912	Northern Screen Printing	1111	12/19/2013	69048	455.50	0.00	455.50
4215	Saykllys Candies	1111	12/19/2013	69049	2,358.00	0.00	2,358.00
R4218	Staples Reward # 4040942965	1111	12/19/2013	69050	28.78	0.00	28.78
1000000505	The Cake Pan Man	1111	12/19/2013	69051	684.90	0.00	684.90
5841	C & T Hockey Products, Ltd	99998	12/19/2013	69052	160.00	0.00	160.00
1000000495	EZ FLEX SPORT MATS	99998	12/19/2013	69053	4,664.00	0.00	4,664.00
3690	Hudson, Tracy A.	99998	12/19/2013	69054	19.00	0.00	19.00
510461	Wells Sports Complex	99998	12/19/2013	69055	3,525.00	0.00	3,525.00
4709	Airgas	2222	12/19/2013	69056	156.50	0.00	156.50
R4320	Amazon.Com Credit Plan	2222	12/19/2013	69057	37.49	0.00	37.49
4596	Apperson	2222	12/19/2013	69058	831.07	0.00	831.07
R4541	Aramark	2222	12/19/2013	69059	18.70	0.00	18.70
2466	Clydes Septic Tank Service	2222	12/19/2013	69060	1,250.00	0.00	1,250.00
1100	Cooper Office Equipment	2222	12/19/2013	69061	35,344.82	0.00	35,344.82
R5771	Dalco Enterprises, Inc	2222	12/19/2013	69062	527.96	0.00	527.96
5870	Done Right Trailers Llc	2222	12/19/2013	69063	100.24	0.00	100.24
R1308	Dte Energy	2222	12/19/2013	69064	5,450.62	0.00	5,450.62
1000000514	Hudson Andrea	2222	12/19/2013	69065	133.96	0.00	133.96
2225	Indian Education Program Petty Cash	2222	12/19/2013	69066	49.00	0.00	49.00
5572	Janelle Publications	2222	12/19/2013	69067	339.00	0.00	339.00
R3185	Jx Enterprises Inc	2222	12/19/2013	69068	280.13	0.00	280.13
3915	Lamarche Kelly	2222	12/19/2013	69069	76.33	0.00	76.33
511133	Leisenring Becky	2222	12/19/2013	69070	64.99	0.00	64.99
1304	Menards	2222	12/19/2013	69071	12.99	0.00	12.99
4250	Pitney Bowes - Rental/Supplies	2222	12/19/2013	69072	156.00	0.00	156.00
1388	Pomps Tire Service	2222	12/19/2013	69073	1,432.06	0.00	1,432.06
R1403	Quill Customer Acct. #49071	2222	12/19/2013	69074	198.69	0.00	198.69
5766	Remy Battery	2222	12/19/2013	69075	97.99	0.00	97.99
R1047	School Specialty	2222	12/19/2013	69076	728.02	0.00	728.02
R1531	School Specialty Inc	2222	12/19/2013	69077	295.14	0.00	295.14
2296	Shar Products Company	2222	12/19/2013	69078	298.75	0.00	298.75
4572	UP Filtration Supply Co	2222	12/19/2013	69079	389.45	0.00	389.45
4308	UPS Store (Mailbox Etc)	2222	12/19/2013	69080	48.75	0.00	48.75
2800	Wickham Paulette	2222	12/19/2013	69081	134.15	0.00	134.15
4196	Z&R Electric Service Inc	2222	12/19/2013	69082	460.00	0.00	460.00
5318	Country Inn & Suites-Houghton	99998	12/19/2013	69083	825.03	0.00	825.03
5860	Peranis Of Marquette	99998	12/19/2013	69084	2,727.60	0.00	2,727.60

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100000377	Dept of Children and Family Services	96	12/20/2013	69085	156.48	0.00	156.48
5823	Great Lakes Federal C.U.	96	12/20/2013	69086	100.00	0.00	100.00
5252	Lemire Donald F	96	12/20/2013	69087	177.09	0.00	177.09
4116	Michigan State Disbursement Unit	96	12/20/2013	69088	616.78	0.00	616.78
100000010	Northern Trust Company	98	12/20/2013	69089	700.00	0.00	700.00
R5867	Tsa Consulting Group	98	12/20/2013	69090	17,741.09	0.00	17,741.09
29	United Way Of Delta County	96	12/20/2013	69091	20.00	0.00	20.00
5882	UP State Credit Union	96	12/20/2013	69092	1,188.00	0.00	1,188.00
R34	Delta Dental Plan Of Michigan	999999	12/20/2013	69093	124.10	0.00	124.10
35	MEA Financial Services	999999	12/20/2013	69094	65.60	0.00	65.60
33	Messa	999999	12/20/2013	69095	187,253.34	0.00	187,253.34
512240	Applegren Kendall	99998	12/20/2013	69097	40.00	0.00	40.00
3793	Haack Brian	99998	12/20/2013	69098	40.00	0.00	40.00
510906	Jandron Ray	99998	12/20/2013	69099	80.00	0.00	80.00
511063	Jansci Eric	99998	12/20/2013	69100	50.00	0.00	50.00
3987	Rahoi Rod	99998	12/20/2013	69101	40.00	0.00	40.00
4979	Richer Joe	9364	12/30/2013	69102	0.00	0.00	0.00
Void by rmadalin on 12/30/2013							
4403	Rice, Gail C.	2222	12/20/2013	69103	66.05	0.00	66.05
5481	Holloway Adam	99998	12/23/2013	69104	119.20	0.00	119.20
100000051	HOLLOWAY GEOFF	99998	12/23/2013	69105	119.20	0.00	119.20
2584	Marquette Area Public Schools	99998	12/23/2013	69106	50.00	0.00	50.00
511228	Shanks Mark	99998	12/23/2013	69107	103.20	0.00	103.20
511228	Shanks Mark	99998	12/23/2013	69108	103.20	0.00	103.20
512304	Shoquist Fred	99998	12/23/2013	69109	100.80	0.00	100.80
5715	Smith Kevin	99998	12/23/2013	69110	60.00	0.00	60.00
512322	Zorza Brett	99998	12/23/2013	69111	119.20	0.00	119.20
5667	A Parts Warehouse	2222	12/23/2013	69112	317.56	0.00	317.56
R1029	Apple, Inc. Customer #43597	2222	12/23/2013	69113	1,558.00	0.00	1,558.00
4995	Brians Auto Glass, ESKY QUICK LUBE	2222	12/23/2013	69114	35.00	0.00	35.00
R3313	Cdw	2222	12/23/2013	69115	303.30	0.00	303.30
R5771	Dalco Enterprises, Inc	2222	12/23/2013	69116	256.20	0.00	256.20
1142	Dsisd	2222	12/23/2013	69117	9,727.65	0.00	9,727.65
R1308	Dte Energy	2222	12/23/2013	69118	10,305.03	0.00	10,305.03
R1126	FRONTIER-SERVCO FS	2222	12/23/2013	69119	8,918.28	0.00	8,918.28
1226	Inland Power Group	2222	12/23/2013	69120	10.79	0.00	10.79
R3185	Jx Enterprises Inc	2222	12/23/2013	69121	295.96	0.00	295.96
1301	Meiers Signs	2222	12/23/2013	69122	85.00	0.00	85.00
1304	Menards	2222	12/23/2013	69123	149.18	0.00	149.18
R5353	Ncs Pearson, Inc.	2222	12/23/2013	69124	2,200.00	0.00	2,200.00
100000050	Olson Trailer & Body	2222	12/23/2013	69125	406.42	0.00	406.42
2145	Pellets Inc.	2222	12/23/2013	69126	138.50	0.00	138.50
R1403	Quill Customer Acct. #49071	2222	12/23/2013	69127	279.78	0.00	279.78
1433	Schultz Equipment & Parts	2222	12/23/2013	69128	909.37	0.00	909.37
3039	C&C Sales	1111	12/23/2013	69129	10.92	0.00	10.92
R3313	Cdw	1111	12/23/2013	69130	4,110.00	0.00	4,110.00
3323	Hall Tina	1111	12/23/2013	69131	137.42	0.00	137.42
510156	Klockit	1111	12/23/2013	69132	23.98	0.00	23.98
3890	Photo Offset	1111	12/23/2013	69133	190.00	0.00	190.00
4215	Saykllys Candies	1111	12/23/2013	69134	37.50	0.00	37.50
R1444	Shopko	1111	12/23/2013	69135	2,145.00	0.00	2,145.00
5436	Buckley John	99998	12/30/2013	69136	80.00	0.00	80.00
100000051	BURKE JOHN	99998	12/30/2013	69137	50.00	0.00	50.00
510560	Chaillier Bob	99998	12/30/2013	69138	60.00	0.00	60.00
510302	Diebolt Jr Jeff	99998	12/30/2013	69139	80.00	0.00	80.00
510275	Gagnon Dave	99998	12/30/2013	69140	225.00	0.00	225.00
5036	Gagnon Jeremy	99998	12/30/2013	69141	225.00	0.00	225.00

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511851	Knauf Joe	99998	12/30/2013	69142	50.00	0.00	50.00
5340	Kutzera Jeff	9024	01/24/2014	69143	0.00	0.00	0.00
Void by rmadalin on 1/24/2014							
510247	Marshall Wayne	99998	12/30/2013	69144	50.00	0.00	50.00
5471	Mayville Dan	99998	12/30/2013	69145	119.20	0.00	119.20
510927	Pericolosi, Russ	99998	12/30/2013	69146	225.00	0.00	225.00
511352	Pond George	99998	12/30/2013	69147	225.00	0.00	225.00
510684	Pond George Jr	99998	12/30/2013	69148	225.00	0.00	225.00
3987	Rahoi Rod	99998	12/30/2013	69149	40.00	0.00	40.00
4979	Richer Joe	99998	12/30/2013	69150	40.00	0.00	40.00
511353	Sadler Mike	99998	12/30/2013	69151	225.00	0.00	225.00
5715	Smith Kevin	99998	12/30/2013	69152	70.00	0.00	70.00
1033	At&T	2222	12/30/2013	69159	152.54	0.00	152.54
R2046	Charter Communications	2222	12/30/2013	69160	89.99	0.00	89.99
R1308	Dte Energy	2222	12/30/2013	69161	3,627.00	0.00	3,627.00
1154	Elan	2222	12/30/2013	69162	474.91	0.00	474.91
5580	Verizon Wireless	2222	12/30/2013	69163	1,989.74	0.00	1,989.74
1154	Elan	99998	12/30/2013	69164	315.28	0.00	315.28
1054	Benoits Glass & Lock	15000	12/30/2013	69165	54.10	0.00	54.10
504289	ISD Education	15000	12/30/2013	69166	3,118.50	0.00	3,118.50
R4300	PC CONNECTION	15000	12/30/2013	69167	209.44	0.00	209.44
3140	Sehi Computer Products Inc	15000	12/30/2013	69168	310.36	0.00	310.36
1000000487	Dellangelo Mark	99998	01/02/2014	69169	130.00	0.00	130.00
3793	Haack Brian	99998	01/02/2014	69170	60.00	0.00	60.00
511091	James Barry	99998	01/02/2014	69171	90.00	0.00	90.00
5340	Kutzera Jeff	99998	01/02/2014	69172	60.00	0.00	60.00
511503	Morrison Charlie	99998	01/02/2014	69173	90.00	0.00	90.00
3283	Caswell, Kimberly A.	2222	01/07/2014	69174	71.00	0.00	71.00
R1029	Apple, Inc. Customer #43597	2222	01/09/2014	69175	2,790.00	0.00	2,790.00
R4541	Aramark	2222	01/09/2014	69176	37.40	0.00	37.40
1033	At&T	2222	01/09/2014	69177	4,599.74	0.00	4,599.74
R1365	AUTO VALUE	2222	01/09/2014	69178	92.79	0.00	92.79
2448	Beveridge Karin	2222	01/09/2014	69179	60.00	0.00	60.00
2519	Beveridge Michael	2222	01/09/2014	69180	30.00	0.00	30.00
1053	Bichler Gravel & Concrete	2222	01/09/2014	69181	138.84	0.00	138.84
5086	Brunngraeber, Carl John	2222	01/09/2014	69182	60.00	0.00	60.00
1071	Carquest	2222	01/09/2014	69183	79.00	0.00	79.00
2706	Cass Julie	2222	01/09/2014	69184	36.72	0.00	36.72
3283	Caswell, Kimberly A.	2222	01/09/2014	69185	45.00	0.00	45.00
1082	City Of Escanaba	2222	01/09/2014	69186	3,754.90	0.00	3,754.90
1100	Cooper Office Equipment	2222	01/09/2014	69187	68.00	0.00	68.00
1113	Daily Press	2222	01/09/2014	69188	158.80	0.00	158.80
R5771	Dalco Enterprises, Inc	2222	01/09/2014	69189	1,389.15	0.00	1,389.15
3988	Decamp Lauri	2222	01/09/2014	69190	45.00	0.00	45.00
1710	Delta Area Transit Authority	2222	01/09/2014	69191	315.00	0.00	315.00
1121	Delta County Chamber Of Commer	2222	01/09/2014	69192	190.00	0.00	190.00
2890	Delta Disposal	2222	01/09/2014	69193	1,800.00	0.00	1,800.00
4005	Drug Screens Plus	2222	01/09/2014	69194	159.00	0.00	159.00
1142	Dsisd	2222	01/09/2014	69195	134,122.15	0.00	134,122.15
R1308	Dte Energy	2222	01/09/2014	69196	1,910.43	0.00	1,910.43
2297	Gannon N Patrick	2222	01/09/2014	69197	60.00	0.00	60.00
4552	Gannon Sue	2222	01/09/2014	69198	60.00	0.00	60.00
3914	Gazan Janet	2222	01/09/2014	69199	60.00	0.00	60.00
1000000518	HAGER MICHELLE	2222	01/09/2014	69200	10.24	0.00	10.24
R4870	Heritage-Crystal Clean, Llc	2222	01/09/2014	69201	159.96	0.00	159.96
5682	Johnson Jeanne	2222	01/09/2014	69202	73.23	0.00	73.23
R3185	Jx Enterprises Inc	2222	01/09/2014	69203	496.28	0.00	496.28

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R1541	Kmb Broadcasting Inc	2222	01/09/2014	69204	540.00	0.00	540.00
1258	Kobas Electric Co Inc.	2222	01/09/2014	69205	497.59	0.00	497.59
5640	Krusic Dan	2222	01/09/2014	69206	70.00	0.00	70.00
5400	Lightspeed Technologies, Inc	2222	01/09/2014	69207	1,053.00	0.00	1,053.00
5447	Mariin-Aho Melissa	2222	01/09/2014	69208	21.47	0.00	21.47
1304	Menards	9009	01/09/2014	69209	0.00	0.00	0.00
Void by rmadalin on 1/9/2014							
2384	Michigan Reading Association	2222	01/09/2014	69210	205.00	0.00	205.00
5445	Mosier Tara	2222	01/09/2014	69211	60.00	0.00	60.00
1325	MPAAA	9181	06/30/2014	69212	0.00	0.00	0.00
Void by rmadalin on 6/30/2014							
1965	MSBO	2222	01/09/2014	69213	410.00	0.00	410.00
R5078	Napa Auto Parts	2222	01/09/2014	69214	48.24	0.00	48.24
1359	Northern Plumbing & Heating	2222	01/09/2014	69215	6.99	0.00	6.99
5211	Pinar Traci	2222	01/09/2014	69216	60.00	0.00	60.00
1407	Range Telecommunications	2222	01/09/2014	69217	555.00	0.00	555.00
1000000462	REHMANN	2222	01/09/2014	69218	3,000.00	0.00	3,000.00
5766	Remy Battery	2222	01/09/2014	69219	71.98	0.00	71.98
3961	Schoff Glenda	2222	01/09/2014	69220	60.00	0.00	60.00
1433	Schultz Equipment & Parts	2222	01/09/2014	69221	2,544.89	0.00	2,544.89
1436	Scottys Muffler Shop	2222	01/09/2014	69222	100.00	0.00	100.00
3140	Sehi Computer Products Inc	2222	01/09/2014	69223	310.36	0.00	310.36
R1520	Standard Electric Co	2222	01/09/2014	69224	1,130.16	0.00	1,130.16
5109	Starr-Gwinn Sarah	2222	01/09/2014	69225	60.00	0.00	60.00
2301	State Of Michigan Deq Mdnre Lab Services	2222	01/09/2014	69226	18.00	0.00	18.00
1665	Steger Stephen D	2222	01/09/2014	69227	60.00	0.00	60.00
1000000238	Superior Rehabilitation & Professional Services	2222	01/09/2014	69228	1,896.85	0.00	1,896.85
R510852	The Store - Schierl Co	2222	01/09/2014	69229	1,093.87	0.00	1,093.87
1506	Thrun Maatsch & Nordberg	2222	01/09/2014	69230	2,023.00	0.00	2,023.00
1000000502	U.P.Concrete Co.	2222	01/09/2014	69231	3,086.00	0.00	3,086.00
1515	Unity School Bus Parts	2222	01/09/2014	69232	274.20	0.00	274.20
4572	UP Filtration Supply Co	2222	01/09/2014	69233	618.20	0.00	618.20
R1527	Uppco	2222	01/09/2014	69234	4,307.16	0.00	4,307.16
4308	UPS Store (Mailbox Etc)	2222	01/09/2014	69235	11.53	0.00	11.53
1197	V Groos & Co	2222	01/09/2014	69236	47.93	0.00	47.93
3086	Wanic Sandra L	2222	01/09/2014	69237	89.99	0.00	89.99
1000000468	WUPF FM	2222	01/09/2014	69238	300.00	0.00	300.00
3487	Binks Coca-Cola Bottling Co	1111	01/09/2014	69239	1,020.44	0.00	1,020.44
510084	C&C Sales	1111	01/09/2014	69240	1,181.61	0.00	1,181.61
5600	Holiday Inn - Grand Rapids	1111	01/09/2014	69241	2,537.52	0.00	2,537.52
3912	Northern Screen Printing	1111	01/09/2014	69242	870.82	0.00	870.82
5231	On Trek Custom Performing Travel	1111	01/09/2014	69243	3,769.00	0.00	3,769.00
1640	Pioneer Tv & Appliance	1111	01/09/2014	69244	149.95	0.00	149.95
516219	Taylorwed Weddings	1111	01/09/2014	69245	425.00	0.00	425.00
2663	Wiles Tammy	9009	01/09/2014	69246	0.00	0.00	0.00
Void by rmadalin on 1/9/2014							
1899	Bowl-A-Rama	9009	01/09/2014	69247	0.00	0.00	0.00
Void by rmadalin on 1/9/2014							
1000000517	Econo Lodge-Merrill	99998	01/09/2014	69248	426.96	0.00	426.96
3978	Family Inn	99998	01/09/2014	69249	450.00	0.00	450.00
4229	Genesis Graphics	99998	01/09/2014	69250	409.00	0.00	409.00
3305	Goldstar Charters & Tours	99998	01/09/2014	69251	1,380.00	0.00	1,380.00
5495	Trackwrestling.Com	99998	01/09/2014	69252	111.61	0.00	111.61
2929	Subway Sandwiches & Salads	2222	01/09/2014	69253	30.00	0.00	30.00
512240	Applegren Kendall	99998	01/09/2014	69254	40.00	0.00	40.00

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5436	Buckley John	99998	01/09/2014	69255	40.00	0.00	40.00
510302	Diebolt Jr Jeff	99998	01/09/2014	69256	0.00	0.00	0.00
Void by rmadalin on 1/10/2014							
3793	Haack Brian	99998	01/09/2014	69257	40.00	0.00	40.00
511366	Kroll Corey	99998	01/09/2014	69258	60.00	0.00	60.00
5340	Kutzera Jeff	99998	01/09/2014	69259	40.00	0.00	40.00
5340	Kutzera Jeff	99998	01/09/2014	69260	40.00	0.00	40.00
5614	Lacoursier Steve	99998	01/09/2014	69261	50.00	0.00	50.00
511587	Marchetti Ken	99998	01/09/2014	69262	75.00	0.00	75.00
5471	Mayville Dan	99998	01/09/2014	69263	119.00	0.00	119.00
3987	Rahoi Rod	99998	01/09/2014	69264	40.00	0.00	40.00
512383	Reddinger Jerry	99998	01/09/2014	69265	50.00	0.00	50.00
512383	Reddinger Jerry	99998	01/09/2014	69266	50.00	0.00	50.00
512304	Shoquist Fred	99998	01/09/2014	69267	100.80	0.00	100.80
511654	Shoup Joe	99998	01/09/2014	69268	50.00	0.00	50.00
511173	Thomas Chuck	99998	01/09/2014	69269	40.00	0.00	40.00
2663	Wiles Tammy	1111	01/09/2014	69270	75.85	0.00	75.85
1899	Bowl-A-Rama	99998	01/09/2014	69271	323.45	0.00	323.45
1304	Menards	2222	01/09/2014	69272	153.90	0.00	153.90
4993	Johnson Robert	99998	01/10/2014	69273	40.00	0.00	40.00
100000037	Dept of Children and Family Services	96	01/10/2014	69274	156.48	0.00	156.48
5823	Great Lakes Federal C.U.	96	01/10/2014	69275	100.00	0.00	100.00
4116	Michigan State Disbursement Unit	96	01/10/2014	69276	712.79	0.00	712.79
100000001	Northern Trust Company	97	01/10/2014	69277	300.00	0.00	300.00
R5867	Tsa Consulting Group	96	01/10/2014	69278	6,584.30	0.00	6,584.30
29	United Way Of Delta County	96	01/10/2014	69279	20.00	0.00	20.00
5882	UP State Credit Union	96	01/10/2014	69280	1,188.00	0.00	1,188.00
5340	Kutzera Jeff	99998	01/13/2014	69281	40.00	0.00	40.00
5193	Anderson-Skradski Debbie D	99998	01/13/2014	69282	50.00	0.00	50.00
512300	Baymont Inn & Suites	99998	01/13/2014	69283	676.17	0.00	676.17
5192	Carne Kim A	9016	01/16/2014	69284	0.00	0.00	0.00
Void by rmadalin on 1/16/2014							
3400	Chouinard Joanne	99998	01/13/2014	69285	50.00	0.00	50.00
3305	Goldstar Charters & Tours	99998	01/13/2014	69286	450.00	0.00	450.00
3690	Hudson, Tracy A.	99998	01/13/2014	69287	64.10	0.00	64.10
100000030	JOHNSON BRIDGET	99998	01/13/2014	69288	50.00	0.00	50.00
3291	Ramada Inn - Marquette	99998	01/13/2014	69289	572.10	0.00	572.10
512240	Applegren Kendall	99998	01/14/2014	69290	50.00	0.00	50.00
510036	Ayotte Steven	99998	01/14/2014	69291	50.00	0.00	50.00
100000052	BOYLE ROBERT	99998	01/14/2014	69292	50.00	0.00	50.00
5436	Buckley John	99998	01/14/2014	69293	80.00	0.00	80.00
5085	Degabriele Phil	99998	01/14/2014	69294	80.00	0.00	80.00
5604	Depetro Cindy	99998	01/14/2014	69295	100.00	0.00	100.00
510302	Diebolt Jr Jeff	99998	01/14/2014	69296	80.00	0.00	80.00
4001	Hill, Sarah J.	99998	01/14/2014	69297	100.00	0.00	100.00
100000009	Kemink Samantha	99998	01/14/2014	69298	100.00	0.00	100.00
511587	Marchetti Ken	99998	01/14/2014	69299	75.00	0.00	75.00
5605	Nagy Jessica	99998	01/14/2014	69300	100.00	0.00	100.00
100000052	Papp Geana	99998	01/14/2014	69301	100.00	0.00	100.00
512385	Racicot Sarah	99998	01/14/2014	69302	100.00	0.00	100.00
3987	Rahoi Rod	99998	01/14/2014	69303	80.00	0.00	80.00
512145	Trudell Judy	99998	01/14/2014	69304	100.00	0.00	100.00
100000000	VERBRIGGHE TERRI	99998	01/14/2014	69305	100.00	0.00	100.00
100000029	White Nicole	99998	01/14/2014	69306	100.00	0.00	100.00
5197	Aca Jumps Inc	1111	01/14/2014	69308	288.00	0.00	288.00
100000054	ALDEN SHERRY	1111	01/14/2014	69309	60.00	0.00	60.00
100000029	BERHOW KRISTINE	1111	01/14/2014	69310	60.00	0.00	60.00

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100000052	BINK LEANN	1111	01/14/2014	69311	60.00	0.00	60.00
3487	Binks Coca-Cola Bottling Co	1111	01/14/2014	69312	51.84	0.00	51.84
100000053	BRAUN KRISTI	1111	01/14/2014	69313	60.00	0.00	60.00
100000052	BROWN JAYLENE	1111	01/14/2014	69314	60.00	0.00	60.00
100000052	CARLSON MARY	1111	01/14/2014	69315	110.00	0.00	110.00
5192	Carne Kim A	1111	01/14/2014	69316	60.00	0.00	60.00
100000053	GILL TINA	1111	01/14/2014	69317	60.00	0.00	60.00
100000053	HAKES NICOLE	1111	01/14/2014	69318	110.00	0.00	110.00
3323	Hall Tina	1111	01/14/2014	69319	33.96	0.00	33.96
5143	Hereau Sandy	1111	01/14/2014	69320	60.00	0.00	60.00
100000053	KING PAM	1111	01/14/2014	69321	110.00	0.00	110.00
100000029	KITSON KATHERINE	1111	01/14/2014	69322	60.00	0.00	60.00
100000052	LAFAVE JAMIE	1111	01/14/2014	69323	60.00	0.00	60.00
100000053	LAFAVE KAREN	1111	01/14/2014	69324	60.00	0.00	60.00
100000029	LAFOREST PENNY	1111	01/14/2014	69325	110.00	0.00	110.00
100000053	LAMARCHE DAN	1111	01/14/2014	69326	110.00	0.00	110.00
100000053	LAUERMAN NICKIE	1111	01/14/2014	69327	50.00	0.00	50.00
100000053	LEVEILLE MARY PAT	1111	01/14/2014	69328	60.00	0.00	60.00
100000053	MAYVILLE DIANE	1111	01/14/2014	69329	110.00	0.00	110.00
1304	Menards	1111	01/14/2014	69330	249.72	0.00	249.72
4568	Nelson Christy	1111	01/14/2014	69331	60.00	0.00	60.00
5231	On Trek Custom Performing Travel	1111	01/14/2014	69332	100.00	0.00	100.00
100000053	PERRAULT JENNIFER	1111	01/14/2014	69333	110.00	0.00	110.00
100000027	ROLL SUSAN	1111	01/14/2014	69334	601.06	0.00	601.06
100000054	ROSENFELDT VIRGINIA	1111	01/14/2014	69335	110.00	0.00	110.00
1838	Sanville, Rhonda Lianne	1111	01/14/2014	69336	60.00	0.00	60.00
4215	Saykllys Candies	1111	01/14/2014	69337	810.00	0.00	810.00
100000054	TAYLOR CAROLYN	1111	01/14/2014	69338	50.00	0.00	50.00
100000054	THEUT RENEE	1111	01/14/2014	69339	120.00	0.00	120.00
100000054	WENDT ANN	1111	01/14/2014	69340	110.00	0.00	110.00
100000002	WILSON CARMELLA	1111	01/14/2014	69341	50.00	0.00	50.00
4979	Richer Joe	99998	01/15/2014	69342	80.00	0.00	80.00
4664	Escanaba Schools Indian Ed Parent Committee	1111	01/16/2014	69343	1,136.56	0.00	1,136.56
R510078	Key Club International	1111	01/16/2014	69344	60.00	0.00	60.00
1304	Menards	1111	01/16/2014	69345	98.46	0.00	98.46
5667	A Parts Warehouse	2222	01/16/2014	69346	88.54	0.00	88.54
4709	Airgas	2222	01/16/2014	69347	160.85	0.00	160.85
R4320	Amazon.Com Credit Plan	2222	01/16/2014	69348	15.54	0.00	15.54
100000051	App Dynamic ehf	2222	01/16/2014	69349	99.75	0.00	99.75
R4541	Aramark	2222	01/16/2014	69350	18.70	0.00	18.70
1033	At&T	2222	01/16/2014	69351	849.85	0.00	849.85
R2623	At&T Long Distance	2222	01/16/2014	69352	13.06	0.00	13.06
1051	Bertrands	2222	01/16/2014	69353	130.28	0.00	130.28
1071	Carquest	2222	01/16/2014	69354	113.90	0.00	113.90
R3313	Cdw	2222	01/16/2014	69355	116.80	0.00	116.80
1082	City Of Escanaba	2222	01/16/2014	69356	17,210.09	0.00	17,210.09
100000051	COOK ASHLEY	2222	01/16/2014	69357	69.68	0.00	69.68
1142	Dsisd	2222	01/16/2014	69358	80.52	0.00	80.52
R1308	Dte Energy	2222	01/16/2014	69359	20,898.29	0.00	20,898.29
R3185	Jx Enterprises Inc	2222	01/16/2014	69360	212.85	0.00	212.85
4084	Lancour Molly	2222	01/16/2014	69361	6.78	0.00	6.78
1291	Masb	2222	01/16/2014	69362	250.00	0.00	250.00
4597	MBEA Region 1 Westwood High School	2222	01/16/2014	69363	35.00	0.00	35.00
1304	Menards	2222	01/16/2014	69364	11.97	0.00	11.97
4377	Miron Kathy	2222	01/16/2014	69365	71.25	0.00	71.25
R5078	Napa Auto Parts	2222	01/16/2014	69366	50.87	0.00	50.87

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1332	Naser Propane Company	2222	01/16/2014	69367	895.00	0.00	895.00
R3651	Osf Medical-St Francis	2222	01/16/2014	69368	7.50	0.00	7.50
R3710	PCMG	2222	01/16/2014	69369	250.00	0.00	250.00
1389	Postmaster	2222	01/16/2014	69370	920.00	0.00	920.00
1828	Prime Supply Co	2222	01/16/2014	69371	395.35	0.00	395.35
1433	Schultz Equipment & Parts	2222	01/16/2014	69372	140.02	0.00	140.02
R1520	Standard Electric Co	2222	01/16/2014	69373	555.31	0.00	555.31
2980	Thomas Lynn	2222	01/16/2014	69374	46.05	0.00	46.05
R5369	Tyler Technologies	2222	01/16/2014	69375	5,280.00	0.00	5,280.00
100000052	WENDRICK TREVAN	2222	01/16/2014	69376	82.75	0.00	82.75
2741	Dominos Pizza	15000	01/16/2014	69377	3,679.80	0.00	3,679.80
3655	Bishop Timothy	2222	01/17/2014	69378	61.02	0.00	61.02
5193	Anderson-Skradski Debbie D	99998	01/17/2014	69379	50.00	0.00	50.00
1899	Bowl-A-Rama	99998	01/17/2014	69380	465.00	0.00	465.00
5192	Carne Kim A	99998	01/17/2014	69381	0.00	0.00	0.00
Void by rmadalin on 1/23/2014							
510560	Chaillier Bob	99998	01/17/2014	69382	60.00	0.00	60.00
3400	Chouinard Joanne	99998	01/17/2014	69383	50.00	0.00	50.00
2432	Great Lakes Sports-MENOMINEE	99998	01/17/2014	69384	3,325.00	0.00	3,325.00
1220	Hot Lunch Program Escanaba Area Public Schools	99998	01/17/2014	69385	75.00	0.00	75.00
100000030	JOHNSON BRIDGET	99998	01/17/2014	69386	80.00	0.00	80.00
511366	Kroll Corey	99998	01/17/2014	69387	60.00	0.00	60.00
5471	Mayville Dan	99998	01/17/2014	69388	0.00	0.00	0.00
Void by rmadalin on 1/22/2014							
510461	Wells Sports Complex	99998	01/17/2014	69389	6,637.50	0.00	6,637.50
5203	Demay Phil	2222	01/17/2014	69390	315.50	0.00	315.50
511771	Nubs Nob	1111	01/22/2014	69391	1,262.00	0.00	1,262.00
2378	Westlund Bus Lines	1111	01/22/2014	69392	1,390.00	0.00	1,390.00
5730	Andymark, Inc	1111	01/22/2014	69393	101.44	0.00	101.44
3487	Binks Coca-Cola Bottling Co	1111	01/22/2014	69394	1,700.08	0.00	1,700.08
510084	C&C Sales	1111	01/22/2014	69395	783.59	0.00	783.59
510124	Escanaba Junior High Activities Account	1111	01/22/2014	69396	0.00	0.00	0.00
Void by rmadalin on 1/23/2014							
2395	Full Compass	1111	01/22/2014	69397	21.73	0.00	21.73
1188	Glasure Piano Service	1111	01/22/2014	69398	85.00	0.00	85.00
100000050	Grizzly Industrial, Inc	1111	01/22/2014	69399	2,189.00	0.00	2,189.00
5143	Hereau Sandy	1111	01/22/2014	69400	591.36	0.00	591.36
4001	Hill, Sarah J.	1111	01/22/2014	69401	62.10	0.00	62.10
1240	Jims Music Llc Karen & Jim Dombrowski	1111	01/22/2014	69402	14.68	0.00	14.68
R1383	Jw Pepper & Son Inc	1111	01/22/2014	69403	79.55	0.00	79.55
1304	Menards	1111	01/22/2014	69404	259.82	0.00	259.82
510068	MSVMA	1111	01/22/2014	69405	150.00	0.00	150.00
3260	Signup Inc	1111	01/22/2014	69406	202.40	0.00	202.40
100000054	BAYMONT INN & SUITES - GAYLORD	99998	01/22/2014	69407	566.88	0.00	566.88
3305	Goldstar Charters & Tours	99998	01/22/2014	69408	1,550.00	0.00	1,550.00
3690	Hudson, Tracy A.	99998	01/22/2014	69409	32.09	0.00	32.09
1285	Manistique Area Schools	99998	01/22/2014	69410	90.00	0.00	90.00
100000054	MERRILL SCHOOLS	99998	01/22/2014	69411	225.00	0.00	225.00
100000054	OTSEGO COUNTY SPORTSPLEX	99998	01/22/2014	69412	175.00	0.00	175.00
512304	Shoquist Fred	99998	01/22/2014	69413	100.80	0.00	100.80
100000037	Dept of Children and Family Services	96	01/23/2014	69414	156.48	0.00	156.48
5823	Great Lakes Federal C.U.	96	01/23/2014	69415	100.00	0.00	100.00
4116	Michigan State Disbursement Unit	96	01/23/2014	69416	706.86	0.00	706.86
100000001	Northern Trust Company	98	01/23/2014	69417	700.00	0.00	700.00
100000028	Susan L. Winters	96	01/23/2014	69418	108.75	0.00	108.75

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R5867	Tsa Consulting Group	98	01/23/2014	69419	18,302.69	0.00	18,302.69
29	United Way Of Delta County	96	01/23/2014	69420	20.00	0.00	20.00
5882	UP State Credit Union	96	01/23/2014	69421	1,188.00	0.00	1,188.00
3045	Escanaba Area Public Schools	99	01/23/2014	69422	53.20	0.00	53.20
R1029	Apple, Inc. Customer #43597	2222	01/23/2014	69423	123.70	0.00	123.70
R4541	Aramark	2222	01/23/2014	69424	18.70	0.00	18.70
1033	At&T	2222	01/23/2014	69425	152.79	0.00	152.79
5341	BPA	2222	01/23/2014	69426	545.00	0.00	545.00
1071	Carquest	2222	01/23/2014	69427	138.72	0.00	138.72
1142	Dsisd	2222	01/23/2014	69428	3,117.96	0.00	3,117.96
R1308	Dte Energy	2222	01/23/2014	69429	15,838.10	0.00	15,838.10
3250	Frontier Communications	2222	01/23/2014	69430	0.00	0.00	0.00
Void by rmadalin on 1/23/2014							
1000000494	Gartner Tara	2222	01/23/2014	69431	14.58	0.00	14.58
R3185	Jx Enterprises Inc	2222	01/23/2014	69432	212.85	0.00	212.85
4894	Kalamazoo Resa	2222	01/23/2014	69433	520.00	0.00	520.00
510867	Lakeshore Learning Materials	2222	01/23/2014	69434	316.12	0.00	316.12
3014	Macul	2222	01/23/2014	69435	245.00	0.00	245.00
1291	Masb	2222	01/23/2014	69436	125.00	0.00	125.00
1304	Menards	2222	01/23/2014	69437	28.76	0.00	28.76
1000000548	MERKI JOHN	2222	01/23/2014	69438	68.75	0.00	68.75
4473	Northgate Equipment & Sales	2222	01/23/2014	69439	73.20	0.00	73.20
R3710	PCMG	2222	01/23/2014	69440	180.00	0.00	180.00
1430	Scholastic Inc	2222	01/23/2014	69441	27.23	0.00	27.23
1433	Schultz Equipment & Parts	2222	01/23/2014	69442	244.94	0.00	244.94
R4218	Staples Reward # 4040942965	2222	01/23/2014	69443	79.98	0.00	79.98
1000000548	TAYLOR BRIAN	2222	01/23/2014	69444	81.50	0.00	81.50
4572	UP Filtration Supply Co	2222	01/23/2014	69445	79.20	0.00	79.20
5595	SurveyMonkey	2222	01/23/2014	69446	149.00	0.00	149.00
R1126	FRONTIER-SERVCO FS	2222	01/23/2014	69447	10,016.01	0.00	10,016.01
33	Messa	999999	01/24/2014	69448	189,509.61	0.00	189,509.61
5786	Ahern Co.	15000	01/28/2014	69449	155.90	0.00	155.90
3487	Binks Coca-Cola Bottling Co	15000	01/28/2014	69450	2,540.46	0.00	2,540.46
R1071	Carquest	15000	01/28/2014	69451	311.00	0.00	311.00
R4227	Dell Marketing Lp	15000	01/28/2014	69452	668.63	0.00	668.63
2741	Dominos Pizza	15000	01/28/2014	69453	2,246.35	0.00	2,246.35
4064	Donut Connection	15000	01/28/2014	69454	70.00	0.00	70.00
509873	Earthgrain Baking Company	15000	01/28/2014	69455	1,430.18	0.00	1,430.18
1156	Elmers County Market	15000	01/28/2014	69456	25.90	0.00	25.90
4085	Escanaba Steam Laundry	15000	01/28/2014	69457	79.30	0.00	79.30
1000000318	Jilbert Dairy Inc	15000	01/28/2014	69458	4,774.50	0.00	4,774.50
3220	Pepsi-Cola	15000	01/28/2014	69459	1,306.26	0.00	1,306.26
4913	Taylor Freezer Of Mi	15000	01/28/2014	69460	329.59	0.00	329.59
5114013	Antigo High School	99998	01/29/2014	69461	150.00	0.00	150.00
4533	Badger Sporting Goods Co.	99998	01/29/2014	69462	195.00	0.00	195.00
511961	Century Resources Inc	99998	01/29/2014	69463	2,631.85	0.00	2,631.85
5885	Chelsea Comfort Inn & Village Conference Center	99998	01/29/2014	69464	2,803.50	0.00	2,803.50
3305	Goldstar Charters & Tours	99998	01/29/2014	69465	1,720.00	0.00	1,720.00
3793	Haack Brian	99998	01/29/2014	69466	40.00	0.00	40.00
1000000148	Koish Jacob	99998	01/29/2014	69467	60.00	0.00	60.00
5614	Lacoursier Steve	99998	01/29/2014	69468	50.00	0.00	50.00
1000000550	LIPPENS JUSTIN	99998	01/29/2014	69469	40.00	0.00	40.00
3987	Rahoi Rod	99998	01/29/2014	69470	40.00	0.00	40.00
512383	Reddinger Jerry	99998	01/29/2014	69471	100.00	0.00	100.00
4979	Richer Joe	9034	02/03/2014	69472	0.00	0.00	0.00

Void by rmadalin on 2/3/2014

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511654	Shoup Joe	9030	01/30/2014	69473	0.00	0.00	0.00
Void by rmadalin on 1/30/2014							
510084	C&C Sales	1111	01/30/2014	69474	205.57	0.00	205.57
100000024	EJHS PTO	1111	01/30/2014	69475	300.00	0.00	300.00
5695	Fleming Cody	1111	01/30/2014	69476	96.00	0.00	96.00
510065	Kiwanis International	1111	01/30/2014	69477	24.00	0.00	24.00
1322	Mlcs Ltd.	1111	01/30/2014	69478	15.95	0.00	15.95
3912	Northern Screen Printing	1111	01/30/2014	69479	418.25	0.00	418.25
5667	A Parts Warehouse	2222	01/30/2014	69480	103.00	0.00	103.00
R1029	Apple, Inc. Customer #43597	2222	01/30/2014	69481	779.00	0.00	779.00
R4541	Aramark	2222	01/30/2014	69482	18.71	0.00	18.71
5456	Aventric Technologies	2222	01/30/2014	69483	860.00	0.00	860.00
1054	Benoits Glass & Lock	2222	01/30/2014	69484	115.00	0.00	115.00
R2046	Charter Communications	2222	01/30/2014	69485	89.99	0.00	89.99
R5771	Dalco Enterprises, Inc	2222	01/30/2014	69486	1,335.31	0.00	1,335.31
4509	Data Image Systems	2222	01/30/2014	69487	425.00	0.00	425.00
4049	Decker Equipment	2222	01/30/2014	69488	44.91	0.00	44.91
1154	Elan	2222	01/30/2014	69489	188.90	0.00	188.90
1154	Elan	2222	01/30/2014	69490	213.30	0.00	213.30
1154	Elan	2222	01/30/2014	69491	160.20	0.00	160.20
5789	Furney Sue	2222	01/30/2014	69492	439.25	0.00	439.25
1219	Holy Name Central Grade School	2222	01/30/2014	69493	395.00	0.00	395.00
R3185	Jx Enterprises Inc	2222	01/30/2014	69494	101.25	0.00	101.25
4894	Kalamazoo Resa	2222	01/30/2014	69495	260.00	0.00	260.00
1591	L.L. Johnson Lumber	2222	01/30/2014	69496	1,923.07	0.00	1,923.07
5546	Lemire Burley Michele	2222	01/30/2014	69497	528.55	0.00	528.55
1304	Menards	2222	01/30/2014	69498	172.97	0.00	172.97
1166	Outdoor Yard Equipment Center	2222	01/30/2014	69499	14.70	0.00	14.70
1828	Prime Supply Co	2222	01/30/2014	69500	595.68	0.00	595.68
2012	Public Health Delta/Menominee	2222	01/30/2014	69501	100.00	0.00	100.00
R1047	School Specialty	2222	01/30/2014	69502	250.53	0.00	250.53
R1531	School Specialty Inc	2222	01/30/2014	69503	213.14	0.00	213.14
1433	Schultz Equipment & Parts	2222	01/30/2014	69504	40.00	0.00	40.00
100000001	Super Teacher Worksheets	2222	01/30/2014	69505	200.00	0.00	200.00
3493	Wards Auto Body	2222	01/30/2014	69506	1,945.99	0.00	1,945.99
510710	Schupp Doug	9034	02/03/2014	69507	0.00	0.00	0.00
Void by rmadalin on 2/3/2014							
5737	Alpine Lodge - Gaylord	99998	01/30/2014	69508	566.94	0.00	566.94
5721	Anderson Kellie	99998	01/30/2014	69509	50.00	0.00	50.00
5193	Anderson-Skradski Debbie D	99998	01/30/2014	69510	80.00	0.00	80.00
5192	Carne Kim A	99998	01/30/2014	69511	80.00	0.00	80.00
3400	Chouinard Joanne	99998	01/30/2014	69512	80.00	0.00	80.00
510275	Gagnon Dave	9034	02/03/2014	69513	0.00	0.00	0.00
Void by rmadalin on 2/3/2014							
510275	Gagnon Dave	9035	02/04/2014	69514	0.00	0.00	0.00
Void by rmadalin on 2/4/2014							
510031	Gladstone High School Athletic Dept	99998	01/30/2014	69515	200.00	0.00	200.00
3793	Haack Brian	99998	01/30/2014	69516	40.00	0.00	40.00
3793	Haack Brian	99998	01/30/2014	69517	40.00	0.00	40.00
100000030	JOHNSON BRIDGET	99998	01/30/2014	69518	100.00	0.00	100.00
5340	Kutzera Jeff	99998	01/30/2014	69519	40.00	0.00	40.00
5614	Lacoursier Steve	99998	01/30/2014	69520	50.00	0.00	50.00
100000055	LIPPENS JUSTIN	99998	01/30/2014	69521	40.00	0.00	40.00
100000055	LIPPENS JUSTIN	99998	01/30/2014	69522	40.00	0.00	40.00
511587	Marchetti Ken	99998	01/30/2014	69523	75.00	0.00	75.00
512385	Racicot Sarah	99998	01/30/2014	69524	50.00	0.00	50.00
511610	Reddinger Joe	99998	01/30/2014	69525	50.00	0.00	50.00

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100000055	STENBERG HAILEY	99998	01/30/2014	69526	80.00	0.00	80.00
511173	Thomas Chuck	99998	01/30/2014	69527	40.00	0.00	40.00
512145	Trudell Judy	99998	01/30/2014	69528	50.00	0.00	50.00
100000000	VERBRIGGHE TERRI	99998	01/30/2014	69529	50.00	0.00	50.00
100000029	White Nicole	99998	01/30/2014	69530	50.00	0.00	50.00
5341	BPA	9043	02/12/2014	69531	0.00	0.00	0.00
Void by rmadalin on 2/12/2014							
4785	Broeders Alternator & Starter	2222	01/31/2014	69532	291.00	0.00	291.00
1082	City Of Escanaba	2222	01/31/2014	69533	3,574.69	0.00	3,574.69
1142	Dsisd	2222	01/31/2014	69534	6,338.65	0.00	6,338.65
R1308	Dte Energy	2222	01/31/2014	69535	2,022.97	0.00	2,022.97
3189	Johnson-Reeves Matthew	2222	01/31/2014	69536	111.62	0.00	111.62
511133	Leisenring Becky	2222	01/31/2014	69537	27.69	0.00	27.69
R1531	School Specialty Inc	2222	01/31/2014	69538	877.08	0.00	877.08
100000018	Super Teacher Worksheets	2222	01/31/2014	69539	200.00	0.00	200.00
2847	VSC Inc	2222	01/31/2014	69540	79.20	0.00	79.20
2741	Dominos Pizza	15000	02/03/2014	69541	3,009.50	0.00	3,009.50
5492	Fairfield Inn/Bay City	99998	02/03/2014	69542	892.50	0.00	892.50
510008	Holiday Inn - Midland	99998	02/03/2014	69543	831.60	0.00	831.60
5000	Monitor Lanes	99998	02/03/2014	69544	285.00	0.00	285.00
5031	Americinn Of Calumet	99998	02/03/2014	69545	781.20	0.00	781.20
510107	Aho Gene	99998	02/04/2014	69546	50.00	0.00	50.00
510724	Apelgren Kendall	99998	02/04/2014	69547	40.00	0.00	40.00
511850	Froberg Eric	9042	02/11/2014	69548	0.00	0.00	0.00
Void by rmadalin on 2/11/2014							
510275	Gagnon Dave	99998	02/04/2014	69549	40.00	0.00	40.00
3305	Goldstar Charters & Tours	99998	02/04/2014	69550	3,635.00	0.00	3,635.00
100000000	Gordan Ryan	9042	02/11/2014	69551	0.00	0.00	0.00
Void by rmadalin on 2/11/2014							
2432	Great Lakes Sports-MENOMINEE	99998	02/04/2014	69552	797.00	0.00	797.00
3793	Haack Brian	99998	02/04/2014	69553	40.00	0.00	40.00
3690	Hudson, Tracy A.	99998	02/04/2014	69554	23.01	0.00	23.01
511091	James Barry	99998	02/04/2014	69555	90.00	0.00	90.00
100000030	KARKI ADAM	99998	02/04/2014	69556	90.00	0.00	90.00
511366	Kroll Corey	9042	02/11/2014	69557	0.00	0.00	0.00
Void by rmadalin on 2/11/2014							
511503	Morrison Charlie	99998	02/04/2014	69558	120.00	0.00	120.00
5352	Schmeling Rob	99998	02/04/2014	69559	40.00	0.00	40.00
511137	St Onge Dave	99998	02/04/2014	69560	80.00	0.00	80.00
511511	St Onge Jim	99998	02/04/2014	69561	50.00	0.00	50.00
511173	Thomas Chuck	99998	02/04/2014	69562	40.00	0.00	40.00
4428	Mt Pleasant Inn & Suites	99998	02/05/2014	69563	672.75	0.00	672.75
5730	Andymark, Inc	1111	02/05/2014	69564	117.42	0.00	117.42
3487	Binks Coca-Cola Bottling Co	1111	02/05/2014	69565	1,081.00	0.00	1,081.00
3039	C&C Sales	1111	02/05/2014	69566	255.55	0.00	255.55
5143	Hereau Sandy	1111	02/05/2014	69567	255.11	0.00	255.11
1220	Hot Lunch Program Escanaba Area Public Schools	1111	02/05/2014	69568	174.75	0.00	174.75
5783	Jcs Gas & Welding Supply	1111	02/05/2014	69569	18.68	0.00	18.68
4941	Motto Sandra	1111	02/05/2014	69570	440.20	0.00	440.20
4215	Saykllys Candies	1111	02/05/2014	69571	215.25	0.00	215.25
2296	Shar Products Company	1111	02/05/2014	69572	402.05	0.00	402.05
511146	Taylor Publishing Company	1111	02/05/2014	69573	2,298.35	0.00	2,298.35
3188	Amway Grand Plaza	2222	02/05/2014	69574	300.00	0.00	300.00
R1029	Apple, Inc. Customer #43597	2222	02/05/2014	69575	174.10	0.00	174.10
2268	Beck John	2222	02/05/2014	69576	19.71	0.00	19.71
2706	Cass Julie	2222	02/05/2014	69577	16.24	0.00	16.24

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1113	Daily Press	2222	02/05/2014	69578	324.10	0.00	324.10
1710	Delta Area Transit Authority	2222	02/05/2014	69579	72.00	0.00	72.00
2890	Delta Disposal	2222	02/05/2014	69580	1,800.00	0.00	1,800.00
1142	Dsisd	2222	02/05/2014	69581	2,342.16	0.00	2,342.16
R1308	Dte Energy	2222	02/05/2014	69582	2,825.94	0.00	2,825.94
3565	Dynamic West School Assemblies	2222	02/05/2014	69583	250.00	0.00	250.00
1220	Hot Lunch Program Escanaba Area Public Schools	2222	02/05/2014	69584	27.50	0.00	27.50
5682	Johnson Jeanne	2222	02/05/2014	69585	12.10	0.00	12.10
R1541	Kmb Broadcasting Inc	2222	02/05/2014	69586	540.00	0.00	540.00
4084	Lancour Molly	2222	02/05/2014	69587	10.30	0.00	10.30
100000280	PIRLLOT JAMIE	2222	02/05/2014	69588	13.66	0.00	13.66
1407	Range Telecommunications	2222	02/05/2014	69589	555.00	0.00	555.00
4403	Rice, Gail C.	2222	02/05/2014	69590	79.86	0.00	79.86
R1531	School Specialty Inc	2222	02/05/2014	69591	233.46	0.00	233.46
100000238	Superior Rehabilitation & Professional Services	2222	02/05/2014	69592	2,378.88	0.00	2,378.88
R510852	The Store - Schierl Co	2222	02/05/2014	69593	1,522.39	0.00	1,522.39
1506	Thrun Maatsch & Nordberg	2222	02/05/2014	69594	194.40	0.00	194.40
100000502	U.P.Concrete Co.	2222	02/05/2014	69595	3,086.00	0.00	3,086.00
R1527	Uppco	2222	02/05/2014	69596	3,263.56	0.00	3,263.56
5580	Verizon Wireless	2222	02/05/2014	69597	2,142.62	0.00	2,142.62
5819	A&A Drain Cleaning	2222	02/06/2014	69598	225.00	0.00	225.00
R4541	Aramark	2222	02/06/2014	69599	18.71	0.00	18.71
100000550	BAY COLLEGE BOOKSTORE	9069	03/10/2014	69600	0.00	0.00	0.00
Void by rmadalin on 3/10/2014							
1054	Benoits Glass & Lock	2222	02/06/2014	69601	168.50	0.00	168.50
1051	Bertrands	2222	02/06/2014	69602	29.75	0.00	29.75
1053	Bichler Gravel & Concrete	2222	02/06/2014	69603	107.22	0.00	107.22
1071	Carquest	2222	02/06/2014	69604	24.52	0.00	24.52
R1126	FRONTIER-SERVCO FS	2222	02/06/2014	69605	9,438.56	0.00	9,438.56
R2381	Mmc Occupational Medicine	2222	02/06/2014	69606	245.00	0.00	245.00
4941	Motto Sandra	2222	02/06/2014	69607	26.91	0.00	26.91
1389	Postmaster	2222	02/06/2014	69608	960.00	0.00	960.00
1433	Schultz Equipment & Parts	2222	02/06/2014	69609	286.61	0.00	286.61
1513	Truck Equipment Inc	2222	02/06/2014	69610	27.12	0.00	27.12
100000468	WUPF FM	2222	02/06/2014	69611	300.00	0.00	300.00
100000377	Dept of Children and Family Services	96	02/06/2014	69612	156.48	0.00	156.48
3045	Escanaba Area Public Schools	96	02/06/2014	69613	53.20	0.00	53.20
5823	Great Lakes Federal C.U.	96	02/06/2014	69614	100.00	0.00	100.00
4116	Michigan State Disbursement Unit	96	02/06/2014	69615	781.15	0.00	781.15
100000010	Northern Trust Company	97	02/06/2014	69616	300.00	0.00	300.00
100000288	Susan L. Winters	96	02/06/2014	69617	108.75	0.00	108.75
R5867	Tsa Consulting Group	96	02/06/2014	69618	6,639.30	0.00	6,639.30
29	United Way Of Delta County	96	02/06/2014	69619	20.00	0.00	20.00
5882	UP State Credit Union	96	02/06/2014	69620	1,188.00	0.00	1,188.00
3305	Goldstar Charters & Tours	99998	02/07/2014	69621	4,680.00	0.00	4,680.00
100000552	OLIVE GARDEN - MIDLAND	99998	02/07/2014	69622	246.05	0.00	246.05
3305	Goldstar Charters & Tours	99998	02/10/2014	69623	1,850.00	0.00	1,850.00
3690	Hudson, Tracy A.	99998	02/10/2014	69624	25.00	0.00	25.00
511091	James Barry	9044	02/13/2014	69625	0.00	0.00	0.00
Void by rmadalin on 2/13/2014							
100000307	KARKI ADAM	9044	02/13/2014	69626	0.00	0.00	0.00
Void by rmadalin on 2/13/2014							
2637	Korney Board Aids Inc	99998	02/10/2014	69627	104.85	0.00	104.85
511503	Morrison Charlie	9044	02/13/2014	69628	0.00	0.00	0.00
Void by rmadalin on 2/13/2014							

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5352	Schmeling Rob	99998	02/10/2014	69629	40.00	0.00	40.00
511173	Thomas Chuck	99998	02/10/2014	69630	40.00	0.00	40.00
1033	At&T	2222	02/10/2014	69631	5,669.81	0.00	5,669.81
R2623	At&T Long Distance	2222	02/10/2014	69632	15.34	0.00	15.34
1100	Cooper Office Equipment	2222	02/10/2014	69633	68.00	0.00	68.00
2553	Dickinson-Iron Isd	2222	02/10/2014	69634	1,272.04	0.00	1,272.04
1142	Dsisd	2222	02/10/2014	69635	128,962.75	0.00	128,962.75
R1308	Dte Energy	2222	02/10/2014	69636	21,744.46	0.00	21,744.46
2225	Indian Education Program Petty Cash	2222	02/10/2014	69637	33.76	0.00	33.76
4510	Madalinski Ruth	2222	02/10/2014	69638	20.00	0.00	20.00
4403	Rice, Gail C.	2222	02/10/2014	69639	73.79	0.00	73.79
1000000018	Super Teacher Worksheets	2222	02/10/2014	69640	200.00	0.00	200.00
1899	Bowl-A-Rama	99998	02/11/2014	69641	455.00	0.00	455.00
1000000556	FRANTTI KIRBY	99998	02/11/2014	69642	100.80	0.00	100.80
512304	Shoquist Fred	99998	02/11/2014	69643	100.80	0.00	100.80
1000000556	THIERRY NICK	99998	02/11/2014	69644	119.20	0.00	119.20
5736	Lahtinen David	2222	02/11/2014	69645	810.00	0.00	810.00
4205	Lamb Jane	2222	02/11/2014	69646	74.50	0.00	74.50
3730	Music Is Elementary	2222	02/11/2014	69647	1,154.68	0.00	1,154.68
2003	Noc Bay Trading Co	2222	02/11/2014	69648	1,500.00	0.00	1,500.00
1413	Richards Printing	2222	02/11/2014	69649	58.00	0.00	58.00
5847	UPSBO	2222	02/11/2014	69650	25.00	0.00	25.00
2378	Westlund Bus Lines	1111	02/11/2014	69651	2,760.00	0.00	2,760.00
1082	City Of Escanaba	2222	02/12/2014	69652	17,624.92	0.00	17,624.92
1544	West Music Company	2222	02/12/2014	69653	237.60	0.00	237.60
R2133	Woodwind & Brasswind	2222	02/12/2014	69654	396.98	0.00	396.98
3487	Binks Coca-Cola Bottling Co	1111	02/12/2014	69655	699.73	0.00	699.73
3039	C&C Sales	1111	02/12/2014	69656	298.47	0.00	298.47
4204	Hawes-Aiken Kristine	1111	02/12/2014	69657	75.07	0.00	75.07
3765	Heid Music	1111	02/12/2014	69658	772.54	0.00	772.54
1220	Hot Lunch Program Escanaba Area Public Schools	1111	02/12/2014	69659	72.25	0.00	72.25
1304	Menards	1111	02/12/2014	69660	11.19	0.00	11.19
510068	MSVMA	1111	02/12/2014	69661	820.00	0.00	820.00
5286	Mullins Deborah	1111	02/12/2014	69662	600.00	0.00	600.00
4215	Saykllys Candies	1111	02/12/2014	69663	102.00	0.00	102.00
511146	Taylor Publishing Company	1111	02/12/2014	69664	600.00	0.00	600.00
5193	Anderson-Skradski Debbie D	99998	02/12/2014	69665	50.00	0.00	50.00
5192	Carne Kim A	99998	02/12/2014	69666	50.00	0.00	50.00
3400	Chouinard Joanne	99998	02/12/2014	69667	50.00	0.00	50.00
3793	Haack Brian	99998	02/12/2014	69668	40.00	0.00	40.00
1000000304	JOHNSON BRIDGET	99998	02/12/2014	69669	50.00	0.00	50.00
1000000557	STENBERG HAILEY	99998	02/12/2014	69670	50.00	0.00	50.00
1000000557	TORREANO KATIE	99998	02/12/2014	69671	50.00	0.00	50.00
1000000558	LIPPENS JUSTIN	99998	02/13/2014	69672	40.00	0.00	40.00
5436	Buckley John	99998	02/13/2014	69673	80.00	0.00	80.00
510302	Diebolt Jr Jeff	99998	02/13/2014	69674	80.00	0.00	80.00
511091	James Barry	99998	02/13/2014	69675	90.00	0.00	90.00
510018	Jandron Paul	99998	02/13/2014	69676	50.00	0.00	50.00
510906	Jandron Ray	99998	02/13/2014	69677	80.00	0.00	80.00
511063	Jansci Eric	99998	02/13/2014	69678	50.00	0.00	50.00
1000000307	KARKI ADAM	99998	02/13/2014	69679	90.00	0.00	90.00
511851	Knauf Joe	99998	02/13/2014	69680	50.00	0.00	50.00
511503	Morrison Charlie	99998	02/13/2014	69681	90.00	0.00	90.00
3233	Nolde, Nicholas A.	9063	03/04/2014	69682	0.00	0.00	0.00
Void by rmadalin on 3/4/2014							
3987	Rahoi Rod	99998	02/13/2014	69683	80.00	0.00	80.00

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3987	Rahoi Rod	99998	02/13/2014	69684	40.00	0.00	40.00
1673	Smith Thomas C	99998	02/13/2014	69685	50.00	0.00	50.00
5667	A Parts Warehouse	2222	02/13/2014	69686	208.00	0.00	208.00
R4541	Aramark	2222	02/13/2014	69687	18.71	0.00	18.71
2987	Brunette & Sons	2222	02/13/2014	69688	900.00	0.00	900.00
1071	Carquest	2222	02/13/2014	69689	226.10	0.00	226.10
R3313	Cdw	2222	02/13/2014	69690	182.00	0.00	182.00
1000000458	ColorID	2222	02/13/2014	69691	1,071.50	0.00	1,071.50
R5771	Dalco Enterprises, Inc	2222	02/13/2014	69692	259.97	0.00	259.97
1142	Dsisd	2222	02/13/2014	69693	7,449.80	0.00	7,449.80
1258	Kobas Electric Co Inc.	2222	02/13/2014	69694	571.86	0.00	571.86
4938	Musicians Friend	2222	02/13/2014	69695	451.44	0.00	451.44
4473	Northgate Equipment & Sales	2222	02/13/2014	69696	5.16	0.00	5.16
1433	Schultz Equipment & Parts	2222	02/13/2014	69697	335.83	0.00	335.83
3140	Sehi Computer Products Inc	2222	02/13/2014	69698	853.00	0.00	853.00
2960	Soumis, Barbara M.	2222	02/13/2014	69699	34.19	0.00	34.19
1495	T&T Hardware	2222	02/13/2014	69700	14.67	0.00	14.67
4996	Wn Miller Company	2222	02/13/2014	69701	283.42	0.00	283.42
512240	Applegren Kendall	99998	02/13/2014	69702	50.00	0.00	50.00
511587	Marchetti Ken	99998	02/13/2014	69703	75.00	0.00	75.00
511610	Reddinger Joe	99998	02/13/2014	69704	50.00	0.00	50.00
3487	Binks Coca-Cola Bottling Co	15000	02/14/2014	69705	749.66	0.00	749.66
3039	C&C Sales	15000	02/14/2014	69706	139.20	0.00	139.20
2741	Dominos Pizza	15000	02/14/2014	69707	2,165.65	0.00	2,165.65
509873	Earthgrain Baking Company	15000	02/14/2014	69708	85.50	0.00	85.50
1156	Elmers County Market	15000	02/14/2014	69709	22.91	0.00	22.91
4085	Escanaba Steam Laundry	15000	02/14/2014	69710	114.49	0.00	114.49
1000000318	Jilbert Dairy Inc	15000	02/14/2014	69711	7,296.10	0.00	7,296.10
3220	Pepsi-Cola	15000	02/14/2014	69712	1,106.93	0.00	1,106.93
4746	Viau, Paul M.	15000	02/14/2014	69713	100.00	0.00	100.00
2230	Flynn Karin	99998	02/14/2014	69714	345.72	0.00	345.72
4979	Richer Joe	99998	02/14/2014	69715	80.00	0.00	80.00
4979	Richer Joe	99998	02/14/2014	69716	40.00	0.00	40.00
1000000558	VALDERS HIGH SCHOOL	99998	02/14/2014	69717	150.00	0.00	150.00
R1308	Dte Energy	2222	02/14/2014	69718	3,873.42	0.00	3,873.42
1000000494	Gartner Tara	2222	02/14/2014	69719	13.39	0.00	13.39
4735	Hanson Katherine	2222	02/14/2014	69720	90.43	0.00	90.43
1839	Mackenzie Janet	1111	02/14/2014	69721	121.50	0.00	121.50
3465	Uhazie Catherine	1111	02/14/2014	69722	60.00	0.00	60.00
1000000558	WHITE ELLIOT	1111	02/14/2014	69723	40.00	0.00	40.00
4169	MHSAA	99998	02/14/2014	69724	90.00	0.00	90.00
1000000008	Gordan Ryan	99998	02/18/2014	69725	65.40	0.00	65.40
2432	Great Lakes Sports-MENOMINEE	99998	02/18/2014	69726	2,344.00	0.00	2,344.00
5481	Holloway Adam	99998	02/18/2014	69727	74.60	0.00	74.60
1000000560	SUMMERSIDE PROPERTIES LLC	1111	02/18/2014	69728	1,304.10	0.00	1,304.10
512322	Zorza Brett	99998	02/18/2014	69729	74.60	0.00	74.60
R1615	Curriculum Associates Inc	2222	02/18/2014	69730	311.30	0.00	311.30
R1308	Dte Energy	2222	02/18/2014	69731	3,417.74	0.00	3,417.74
1385	Petty Cash	2222	02/18/2014	69732	99.07	0.00	99.07
R1403	Quill Customer Acct. #49071	2222	02/18/2014	69733	279.92	0.00	279.92
1438	Set-Seg	2222	02/18/2014	69734	13,085.00	0.00	13,085.00
2296	Shar Products Company	1111	02/18/2014	69735	164.28	0.00	164.28
2378	Westlund Bus Lines	1111	02/18/2014	69736	1,350.00	0.00	1,350.00
510953	Blackjack	1111	02/19/2014	69737	1,292.00	0.00	1,292.00
4709	Airgas	2222	02/19/2014	69738	160.85	0.00	160.85
R4541	Aramark	2222	02/19/2014	69739	18.71	0.00	18.71
1054	Benoits Glass & Lock	2222	02/19/2014	69740	10.00	0.00	10.00

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100000006	BOUCHER TIM	2222	02/19/2014	69741	85.00	0.00	85.00
1100	Cooper Office Equipment	2222	02/19/2014	69742	800.00	0.00	800.00
5678	Cseter Amy	2222	02/19/2014	69743	52.68	0.00	52.68
512238	Delta Menominee Health Dept	2222	02/19/2014	69744	100.00	0.00	100.00
100000056	JN TAXI	2222	02/19/2014	69745	175.00	0.00	175.00
R2381	Mmc Occupational Medicine	2222	02/19/2014	69746	70.00	0.00	70.00
1359	Northern Plumbing & Heating	2222	02/19/2014	69747	28.03	0.00	28.03
4473	Northgate Equipment & Sales	2222	02/19/2014	69748	94.60	0.00	94.60
1378	Pearson Asbestos	2222	02/19/2014	69749	1,295.00	0.00	1,295.00
1402	Quality Sew & Vac	2222	02/19/2014	69750	5.80	0.00	5.80
R1403	Quill Customer Acct. #49071	2222	02/19/2014	69751	30.99	0.00	30.99
R1531	School Specialty Inc	2222	02/19/2014	69752	234.93	0.00	234.93
1433	Schultz Equipment & Parts	2222	02/19/2014	69753	74.54	0.00	74.54
2645	State Of Michigan Deq Storage Tank Div	2222	02/19/2014	69754	45.00	0.00	45.00
1515	Unity School Bus Parts	2222	02/19/2014	69755	154.03	0.00	154.03
4308	UPS Store (Mailbox Etc)	2222	02/19/2014	69756	23.45	0.00	23.45
4196	Z&R Electric Service Inc	2222	02/19/2014	69757	566.00	0.00	566.00
100000037	Dept of Children and Family Services	96	02/20/2014	69758	156.48	0.00	156.48
3045	Escanaba Area Public Schools	96	02/20/2014	69759	53.20	0.00	53.20
5823	Great Lakes Federal C.U.	96	02/20/2014	69760	100.00	0.00	100.00
4116	Michigan State Disbursement Unit	96	02/20/2014	69761	781.15	0.00	781.15
100000001	Northern Trust Company	98	02/20/2014	69762	700.00	0.00	700.00
100000028	Susan L. Winters	96	02/20/2014	69763	108.75	0.00	108.75
R5867	Tsa Consulting Group	96	02/20/2014	69764	17,380.09	0.00	17,380.09
29	United Way Of Delta County	96	02/20/2014	69765	15.00	0.00	15.00
5882	UP State Credit Union	96	02/20/2014	69766	1,188.00	0.00	1,188.00
R34	Delta Dental Plan Of Michigan	999999	02/21/2014	69767	62.05	0.00	62.05
35	MEA Financial Services	999999	02/21/2014	69768	32.80	0.00	32.80
33	Messa	999999	02/21/2014	69769	166,769.32	0.00	166,769.32
R33	MESSA	999999	02/21/2014	69770	22,556.89	0.00	22,556.89
100000054	BAYMONT INN & SUITES - GAYLORD	9063	03/04/2014	69774	0.00	0.00	0.00
Void by rmadalin on 3/4/2014							
2741	Dominos Pizza	15000	03/03/2014	69775	2,955.05	0.00	2,955.05
3188	Amway Grand Plaza	2222	03/03/2014	69776	1,032.21	0.00	1,032.21
R510078	Key Club International	1111	03/03/2014	69777	12.00	0.00	12.00
5764	Michigan Youth Arts	1111	03/03/2014	69778	258.00	0.00	258.00
510077	WIUM KEY CLUB	1111	03/03/2014	69779	3,210.00	0.00	3,210.00
5114004	Calumet High School	99998	03/03/2014	69780	200.00	0.00	200.00
512170	Clark Jeff	99998	03/03/2014	69781	116.00	0.00	116.00
511850	Froberg Eric	99998	03/03/2014	69782	74.60	0.00	74.60
510131	Gustafson Don	99998	03/03/2014	69783	106.80	0.00	106.80
3690	Hudson, Tracy A.	99998	03/03/2014	69784	24.06	0.00	24.06
511091	James Barry	99998	03/03/2014	69785	76.40	0.00	76.40
511851	Knauf Joe	99998	03/03/2014	69786	60.00	0.00	60.00
511587	Marchetti Ken	99998	03/03/2014	69787	65.80	0.00	65.80
510247	Marshall Wayne	99998	03/03/2014	69788	60.00	0.00	60.00
100000056	MYERS JIM	99998	03/03/2014	69789	114.00	0.00	114.00
511610	Reddinger Joe	99998	03/03/2014	69790	70.80	0.00	70.80
5494	Rovelsky Randy	99998	03/03/2014	69791	114.20	0.00	114.20
511228	Shanks Mark	99998	03/03/2014	69792	66.60	0.00	66.60
100000056	SIMPSON JEFF	99998	03/03/2014	69793	113.60	0.00	113.60
511137	St Onge Dave	99998	03/03/2014	69794	82.80	0.00	82.80
100000055	STENBERG HAILEY	99998	03/03/2014	69795	30.00	0.00	30.00
100000055	THIERRY NICK	99998	03/03/2014	69796	74.60	0.00	74.60
100000055	TORREANO KATIE	99998	03/03/2014	69797	30.00	0.00	30.00
510461	Wells Sports Complex	99998	03/03/2014	69798	4,555.00	0.00	4,555.00
512170	Clark Jeff	9064	03/05/2014	69799	0.00	0.00	0.00

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4208	Spaulding Jr Gerald R	2221	03/04/2014	69800	10,000.00	0.00	10,000.00
1000000567	STATE OF MI-DEPT OF ED	15000	03/04/2014	69801	1,134.00	0.00	1,134.00
511063	Jansci Eric	99998	03/05/2014	69802	65.40	0.00	65.40
3045	Escanaba Area Public Schools	96	03/06/2014	69803	53.20	0.00	53.20
5823	Great Lakes Federal C.U.	96	03/06/2014	69804	100.00	0.00	100.00
4116	Michigan State Disbursement Unit	96	03/06/2014	69805	616.78	0.00	616.78
1000000010	Northern Trust Company	97	03/06/2014	69806	300.00	0.00	300.00
1000000286	Susan L. Winters	96	03/06/2014	69807	108.75	0.00	108.75
R5867	Tsa Consulting Group	96	03/06/2014	69808	6,431.30	0.00	6,431.30
29	United Way Of Delta County	96	03/06/2014	69809	20.00	0.00	20.00
5882	UP State Credit Union	96	03/06/2014	69810	1,188.00	0.00	1,188.00
5115	Chernick Alycia	33333	03/06/2014	69811	923.63	0.00	923.63
4115	Dix Elizabeth Shayne	33333	03/06/2014	69812	150.00	0.00	150.00
3674	Fugere Geyer Michelle	33333	03/06/2014	69813	782.06	0.00	782.06
3388	Furmanski Regina	33333	03/06/2014	69814	474.19	0.00	474.19
3244	Hanson Melissa	33333	03/06/2014	69815	640.50	0.00	640.50
3690	Hudson, Tracy A.	33333	03/06/2014	69816	160.13	0.00	160.13
5103	Larrabee Jessica	33333	03/06/2014	69817	160.13	0.00	160.13
3984	Maki Lisa M	33333	03/06/2014	69818	160.13	0.00	160.13
4514	Maki Michael	33333	03/06/2014	69819	853.50	0.00	853.50
5447	Mariin-Aho Melissa	33333	03/06/2014	69820	960.75	0.00	960.75
5761	Nelson Jessica	33333	03/06/2014	69821	923.63	0.00	923.63
5454	Pepin Gina	33333	03/06/2014	69822	1,577.81	0.00	1,577.81
3917	Robinette Brian	33333	03/06/2014	69823	160.13	0.00	160.13
1418	Robinson Laura	33333	03/06/2014	69824	320.25	0.00	320.25
5104	Sauve Brent	33333	03/06/2014	69825	320.25	0.00	320.25
5740	Schmitt Colleen	33333	03/06/2014	69826	474.19	0.00	474.19
5219	Shepeck Scott	33333	03/06/2014	69827	960.75	0.00	960.75
5109	Starr-Gwinn Sarah	33333	03/06/2014	69828	1,233.00	0.00	1,233.00
5304	Trombley Sara	9083	03/24/2014	69829	0.00	0.00	0.00
Void by rmadalin on 3/24/2014							
3981	VanDamme Jude	33333	03/06/2014	69830	306.75	0.00	306.75
1000000327	WARM KRISTA	33333	03/06/2014	69831	960.75	0.00	960.75
5205	Wender Ryan	33333	03/06/2014	69832	853.50	0.00	853.50
510969	HYATT ON MAIN	1111	03/06/2014	69833	2,240.00	0.00	2,240.00
4843	Acc Planned Service, Inc	2222	03/06/2014	69834	345.75	0.00	345.75
R4320	Amazon.Com Credit Plan	2222	03/06/2014	69835	83.36	0.00	83.36
3188	Amway Grand Plaza	2222	03/06/2014	69836	558.96	0.00	558.96
R1029	Apple, Inc. Customer #43597	2222	03/06/2014	69837	179.00	0.00	179.00
R4541	Aramark	2222	03/06/2014	69838	38.36	0.00	38.36
1033	At&T	2222	03/06/2014	69839	188.89	0.00	188.89
1054	Benoits Glass & Lock	2222	03/06/2014	69840	165.00	0.00	165.00
1049	Berger & King	2222	03/06/2014	69841	74.50	0.00	74.50
1053	Bichler Gravel & Concrete	2222	03/06/2014	69842	107.40	0.00	107.40
3655	Bishop Timothy	2222	03/06/2014	69843	112.56	0.00	112.56
1071	Carquest	2222	03/06/2014	69844	213.94	0.00	213.94
2706	Cass Julie	2222	03/06/2014	69845	21.28	0.00	21.28
R3313	Cdw	2222	03/06/2014	69846	258.00	0.00	258.00
R2046	Charter Communications	2222	03/06/2014	69847	89.99	0.00	89.99
1082	City Of Escanaba	2222	03/06/2014	69848	3,394.02	0.00	3,394.02
1100	Cooper Office Equipment	2222	03/06/2014	69849	19,450.47	0.00	19,450.47
1113	Daily Press	2222	03/06/2014	69850	344.21	0.00	344.21
R5771	Dalco Enterprises, Inc	2222	03/06/2014	69851	848.12	0.00	848.12
4509	Data Image Systems	2222	03/06/2014	69852	238.00	0.00	238.00
1710	Delta Area Transit Authority	2222	03/06/2014	69853	126.00	0.00	126.00
2890	Delta Disposal	2222	03/06/2014	69854	1,800.00	0.00	1,800.00

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5235	Demerse Mary	2222	03/06/2014	69855	29.33	0.00	29.33
4115	Dix Elizabeth Shayne	2222	03/06/2014	69856	75.00	0.00	75.00
1142	Dsisd	2222	03/06/2014	69857	9,176.81	0.00	9,176.81
R1308	Dte Energy	2222	03/06/2014	69858	20,291.75	0.00	20,291.75
2918	Dykema Michelle	2222	03/06/2014	69859	75.00	0.00	75.00
1154	Elan	2222	03/06/2014	69860	21.19	0.00	21.19
1154	Elan	2222	03/06/2014	69861	368.49	0.00	368.49
5105	Elsenbroek Jason	2222	03/06/2014	69862	75.66	0.00	75.66
R4299	Fastenal Co	2222	03/06/2014	69863	2.79	0.00	2.79
3250	Frontier Communications	9071	03/12/2014	69864	0.00	0.00	0.00
Void by rmadalin on 3/12/2014							
5452	Gardner Jodi	2222	03/06/2014	69865	30.84	0.00	30.84
R1727	Gopher Sport	2222	03/06/2014	69866	23.40	0.00	23.40
4792	Goymerac, Todd Christopher	2222	03/06/2014	69867	74.31	0.00	74.31
1212	Hiawatha Chef Supply Inc	2222	03/06/2014	69868	73.50	0.00	73.50
4001	Hill, Sarah J.	2222	03/06/2014	69869	106.86	0.00	106.86
2225	Indian Education Program Petty Cash	2222	03/06/2014	69870	47.86	0.00	47.86
1240	Jims Music Llc Karen & Jim	2222	03/06/2014	69871	174.50	0.00	174.50
	Dombrowski						
100000056	JN TAXI	2222	03/06/2014	69872	125.00	0.00	125.00
5682	Johnson Jeanne	2222	03/06/2014	69873	16.13	0.00	16.13
R1248	Jostens	2222	03/06/2014	69874	678.27	0.00	678.27
R1541	Kmb Broadcasting Inc	2222	03/06/2014	69875	540.00	0.00	540.00
1258	Kobas Electric Co Inc.	2222	03/06/2014	69876	583.00	0.00	583.00
5577	Leclair Craig	2222	03/06/2014	69877	75.66	0.00	75.66
511133	Leisenring Becky	2222	03/06/2014	69878	34.45	0.00	34.45
5536	Leonoff Rebecca	2222	03/06/2014	69879	110.44	0.00	110.44
3199	Marenger, Lisa M.	2222	03/06/2014	69880	22.29	0.00	22.29
1831	Hulbert, Robin Carol	2222	03/06/2014	69881	348.06	0.00	348.06
1304	Menards	2222	03/06/2014	69882	45.09	0.00	45.09
R1555	Motion Industries	2222	03/06/2014	69883	1.21	0.00	1.21
R5078	Napa Auto Parts	2222	03/06/2014	69884	54.82	0.00	54.82
1331	Nasco	2222	03/06/2014	69885	610.35	0.00	610.35
1359	Northern Plumbing & Heating	2222	03/06/2014	69886	50.55	0.00	50.55
3614	Olsen Safety Equipment	2222	03/06/2014	69887	243.20	0.00	243.20
R2905	Paper Direct	2222	03/06/2014	69888	87.94	0.00	87.94
1378	Pearson Asbestos	2222	03/06/2014	69889	495.00	0.00	495.00
3375	Precision Data Products	2222	03/06/2014	69890	97.40	0.00	97.40
1407	Range Telecommunications	2222	03/06/2014	69891	555.00	0.00	555.00
1954	Reinhart Robert	2222	03/06/2014	69892	60.00	0.00	60.00
4403	Rice, Gail C.	2222	03/06/2014	69893	86.97	0.00	86.97
1413	Richards Printing	2222	03/06/2014	69894	162.00	0.00	162.00
1418	Robinson Laura	2222	03/06/2014	69895	294.47	0.00	294.47
3648	Schafer Marjorie	2222	03/06/2014	69896	97.38	0.00	97.38
1433	Schultz Equipment & Parts	2222	03/06/2014	69897	1,113.60	0.00	1,113.60
3140	Sehi Computer Products Inc	2222	03/06/2014	69898	245.00	0.00	245.00
2849	Smale, Rodger P.	2222	03/06/2014	69899	75.00	0.00	75.00
5081	Stammer Holly	2222	03/06/2014	69900	29.44	0.00	29.44
R1520	Standard Electric Co	2222	03/06/2014	69901	248.60	0.00	248.60
1483	Stropich Oil Company	2222	03/06/2014	69902	123.99	0.00	123.99
100000023	Superior Rehabilitation & Professional Services	2222	03/06/2014	69903	2,488.03	0.00	2,488.03
1495	T&T Hardware	2222	03/06/2014	69904	21.07	0.00	21.07
R510852	The Store - Schierl Co	2222	03/06/2014	69905	960.53	0.00	960.53
1506	Thrun Maatsch & Nordberg	2222	03/06/2014	69906	120.00	0.00	120.00
100000006	Transmissions & More, Inc	2222	03/06/2014	69907	2,009.24	0.00	2,009.24
1513	Truck Equipment Inc	2222	03/06/2014	69908	24.18	0.00	24.18

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1008	UP Action News	2222	03/06/2014	69909	173.60	0.00	173.60
R1527	Uppco	2222	03/06/2014	69910	3,418.70	0.00	3,418.70
5580	Verizon Wireless	2222	03/06/2014	69911	898.31	0.00	898.31
2378	Westlund Bus Lines	2222	03/06/2014	69912	549.48	0.00	549.48
3790	Wilson Cathy	2222	03/06/2014	69913	645.83	0.00	645.83
R4320	Amazon.Com Credit Plan	1111	03/06/2014	69914	402.26	0.00	402.26
100000056	BEVERSLUIS CAMERON	1111	03/06/2014	69915	20.00	0.00	20.00
3487	Binks Coca-Cola Bottling Co	1111	03/06/2014	69916	1,055.62	0.00	1,055.62
3039	C&C Sales	1111	03/06/2014	69917	675.76	0.00	675.76
516186	Celebration Dj Todd Beauchamp	1111	03/06/2014	69918	300.00	0.00	300.00
100000056	GILL JESSICA	1111	03/06/2014	69919	20.00	0.00	20.00
3323	Hall Tina	1111	03/06/2014	69920	11.36	0.00	11.36
1220	Hot Lunch Program Escanaba Area Public Schools	1111	03/06/2014	69921	108.00	0.00	108.00
R1383	Jw Pepper & Son Inc	1111	03/06/2014	69922	414.00	0.00	414.00
100000028	LAFAVE MICHELLE	1111	03/06/2014	69923	20.00	0.00	20.00
510760	Meisel Hardware Specialties	1111	03/06/2014	69924	63.37	0.00	63.37
1304	Menards	1111	03/06/2014	69925	136.98	0.00	136.98
100000048	MOTTO KELSEY	1111	03/06/2014	69926	20.00	0.00	20.00
5231	On Trek Custom Performing Travel	1111	03/06/2014	69927	200.00	0.00	200.00
R1371	Oriental Trading Company	1111	03/06/2014	69928	133.00	0.00	133.00
100000029	Paper Mart	1111	03/06/2014	69929	65.69	0.00	65.69
1418	Robinson Laura	1111	03/06/2014	69930	323.66	0.00	323.66
2296	Shar Products Company	1111	03/06/2014	69931	253.61	0.00	253.61
3962	Stumps / Shindigz	1111	03/06/2014	69932	272.74	0.00	272.74
100000046	TechwestSolutions LLC	1111	03/06/2014	69933	222.00	0.00	222.00
100000003	Vex Robotics Inc	1111	03/06/2014	69934	254.96	0.00	254.96
3305	Goldstar Charters & Tours	99998	03/06/2014	69935	3,525.00	0.00	3,525.00
100000014	Koish Jacob	99998	03/06/2014	69936	1,114.98	0.00	1,114.98
100000051	LYLE CASEY	99998	03/06/2014	69937	557.49	0.00	557.49
2584	Marquette Area Public Schools	99998	03/06/2014	69938	150.00	0.00	150.00
100000015	McKeever Cassandra	99998	03/06/2014	69939	743.32	0.00	743.32
5602	Mileski Martina	99998	03/06/2014	69940	2,118.46	0.00	2,118.46
510107	Aho Gene	99998	03/06/2014	69941	76.40	0.00	76.40
510036	Ayotte Steven	99998	03/06/2014	69942	78.80	0.00	78.80
5770	Harrington Victor	99998	03/06/2014	69943	116.80	0.00	116.80
510018	Jandron Paul	99998	03/06/2014	69944	78.80	0.00	78.80
5494	Rovelsky Randy	99998	03/06/2014	69945	119.20	0.00	119.20
510710	Schupp Doug	99998	03/06/2014	69946	71.20	0.00	71.20
5162	Trcka James	99998	03/06/2014	69947	116.80	0.00	116.80
516189	Weiler James	99998	03/06/2014	69948	113.60	0.00	113.60
2230	Flynn Karin	99998	03/07/2014	69949	706.98	0.00	706.98
510906	Jandron Ray	99998	03/07/2014	69950	80.80	0.00	80.80
R1539	Wards Natural Science Est. Llc	2222	03/07/2014	69951	1,611.18	0.00	1,611.18
5395	Super 8 - Petoskey	9071	03/12/2014	69952	0.00	0.00	0.00
Void by rmadalin on 3/12/2014							
5764	Michigan Youth Arts	1111	03/11/2014	69954	2,064.00	0.00	2,064.00
5736	Lahtinen David	2222	03/12/2014	69955	585.00	0.00	585.00
R1029	Apple, Inc. Customer #43597	2222	03/13/2014	69956	39.00	0.00	39.00
R4541	Aramark	2222	03/13/2014	69957	19.65	0.00	19.65
1033	At&T	2222	03/13/2014	69958	5,707.22	0.00	5,707.22
1043	Bay De Noc Community College	2222	03/13/2014	69959	24,489.25	0.00	24,489.25
2268	Beck John	2222	03/13/2014	69960	23.29	0.00	23.29
1054	Benoits Glass & Lock	2222	03/13/2014	69961	5.50	0.00	5.50
1071	Carquest	2222	03/13/2014	69962	391.05	0.00	391.05
R1077	Chatfields	2222	03/13/2014	69963	25.81	0.00	25.81
1082	City Of Escanaba	2222	03/13/2014	69964	16,602.74	0.00	16,602.74

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1100	Cooper Office Equipment	2222	03/13/2014	69965	4,118.73	0.00	4,118.73
R5771	Dalco Enterprises, Inc	2222	03/13/2014	69966	96.89	0.00	96.89
1457	Dstech Delcomp/Softek	2222	03/13/2014	69967	75.00	0.00	75.00
R1308	Dte Energy	2222	03/13/2014	69968	18,516.85	0.00	18,516.85
1000000347	DYSZEL DENNIS	2222	03/13/2014	69969	75.00	0.00	75.00
R1126	FRONTIER-SERVCO FS	2222	03/13/2014	69970	18,580.39	0.00	18,580.39
5789	Furney Sue	2222	03/13/2014	69971	75.66	0.00	75.66
1212	Hiawatha Chef Supply Inc	2222	03/13/2014	69972	197.10	0.00	197.10
1000000567	JN TAXI	2222	03/13/2014	69973	175.00	0.00	175.00
4423	Lakestate Industries Inc	2222	03/13/2014	69974	122.50	0.00	122.50
4338	Maresa	2222	03/13/2014	69975	160.00	0.00	160.00
1304	Menards	2222	03/13/2014	69976	78.73	0.00	78.73
R1555	Motion Industries	2222	03/13/2014	69977	60.10	0.00	60.10
1359	Northern Plumbing & Heating	2222	03/13/2014	69978	3.64	0.00	3.64
4093	Oswald Christine	2222	03/13/2014	69979	23.96	0.00	23.96
1827	Riverside Auto Sales Inc	2222	03/13/2014	69980	105.00	0.00	105.00
R1047	School Specialty	2222	03/13/2014	69981	95.04	0.00	95.04
R1531	School Specialty Inc	2222	03/13/2014	69982	894.39	0.00	894.39
1000000570	Schoolcraft College	2222	03/13/2014	69983	600.00	0.00	600.00
1433	Schultz Equipment & Parts	2222	03/13/2014	69984	337.10	0.00	337.10
5013	Skutt Ceramic Products	2222	03/13/2014	69985	112.08	0.00	112.08
1501	Solutions Business Communications	2222	03/13/2014	69986	75.00	0.00	75.00
R1520	Standard Electric Co	2222	03/13/2014	69987	264.89	0.00	264.89
R4218	Staples Reward # 4040942965	2222	03/13/2014	69988	60.06	0.00	60.06
2128	State Of Michigan	2222	03/13/2014	69989	42.95	0.00	42.95
1513	Truck Equipment Inc	2222	03/13/2014	69990	77.21	0.00	77.21
1000000502	U.P.Concrete Co.	2222	03/13/2014	69991	3,086.00	0.00	3,086.00
3163	UPRLC Superiorland Library Co-Op	2222	03/13/2014	69992	40.00	0.00	40.00
4308	UPS Store (Mailbox Etc)	2222	03/13/2014	69993	13.15	0.00	13.15
1000000495	BEAUCHAMP LINDA	1111	03/13/2014	69994	329.92	0.00	329.92
3487	Binks Coca-Cola Bottling Co	1111	03/13/2014	69995	2,418.28	0.00	2,418.28
3039	C&C Sales	1111	03/13/2014	69996	161.12	0.00	161.12
511961	Century Resources Inc	1111	03/13/2014	69997	3,069.38	0.00	3,069.38
512203	FINAL TOUCHES DESIGNS	1111	03/13/2014	69998	2,850.00	0.00	2,850.00
5695	Fleming Cody	1111	03/13/2014	69999	222.17	0.00	222.17
R4589	Gordon Food Services	1111	03/13/2014	70000	20.96	0.00	20.96
R1383	Jw Pepper & Son Inc	1111	03/13/2014	70001	129.99	0.00	129.99
1258	Kobas Electric Co Inc.	1111	03/13/2014	70002	18.68	0.00	18.68
1304	Menards	1111	03/13/2014	70003	161.64	0.00	161.64
4215	Saykllys Candies	1111	03/13/2014	70004	75.00	0.00	75.00
2655	SCHOLASTIC BOOK FAIRS	1111	03/13/2014	70005	1,105.03	0.00	1,105.03
511146	Taylor Publishing Company	1111	03/13/2014	70006	900.22	0.00	900.22
1899	Bowl-A-Rama	99998	03/13/2014	70007	3,589.00	0.00	3,589.00
3305	Goldstar Charters & Tours	99998	03/13/2014	70008	2,850.00	0.00	2,850.00
5284	Hansen James W	99998	03/13/2014	70009	383.52	0.00	383.52
1000000565	HOLIDAY INN EXPRESS - ANN ARBOR	9085	03/26/2014	70010	0.00	0.00	0.00
Void by rmadalin on 3/26/2014							
4976	Fedell Dena	99998	03/14/2014	70011	478.45	0.00	478.45
4907	Lanse Area Schools	9076	03/17/2014	70012	0.00	0.00	0.00
Void by rmadalin on 3/17/2014							
4169	MHSAA	99998	03/14/2014	70013	2,201.22	0.00	2,201.22
4169	MHSAA	99998	03/14/2014	70014	432.90	0.00	432.90
4169	MHSAA	99998	03/14/2014	70015	1,304.20	0.00	1,304.20
4169	MHSAA	99998	03/14/2014	70016	2,733.36	0.00	2,733.36
5199	Segorski Jamie	99998	03/14/2014	70017	1,340.92	0.00	1,340.92
5101190	St Ignace High School	9076	03/17/2014	70018	0.00	0.00	0.00
Void by rmadalin on 3/17/2014							

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4516	Wilson Dave E	99998	03/14/2014	70019	200.00	0.00	200.00
100000056	HOLIDAY INN EXPRESS - ANN ARBOR	9085	03/26/2014	70020	0.00	0.00	0.00
Void by rmadalin on 3/26/2014							
5852	Belanger Brandon	99998	03/18/2014	70021	22.00	0.00	22.00
3673	Belanger Susan	99998	03/18/2014	70022	70.00	0.00	70.00
2448	Beveridge Karin	99998	03/18/2014	70023	156.00	0.00	156.00
2519	Beveridge Michael	99998	03/18/2014	70024	239.50	0.00	239.50
511602	Burroughs Marsha	99998	03/18/2014	70025	586.00	0.00	586.00
5774	Cassell Seth	99998	03/18/2014	70026	180.00	0.00	180.00
510357	Chaillier Cindy	99998	03/18/2014	70027	117.00	0.00	117.00
2432	Great Lakes Sports-MENOMINEE	99998	03/18/2014	70028	258.00	0.00	258.00
511109	Lafave Linda	99998	03/18/2014	70029	634.50	0.00	634.50
4850	Sebeck Trevor	99998	03/18/2014	70030	207.00	0.00	207.00
5203	Demay Phil	2222	03/19/2014	70031	226.92	0.00	226.92
2268	Beck John	99998	03/19/2014	70032	316.00	0.00	316.00
4204	Hawes-Aiken Kristine	99998	03/19/2014	70033	644.00	0.00	644.00
4001	Hill, Sarah J.	99998	03/19/2014	70034	159.00	0.00	159.00
5151	Johnson-Reeves Jj	99998	03/19/2014	70035	126.00	0.00	126.00
1373	Pascoe Theresa	99998	03/19/2014	70036	294.00	0.00	294.00
1665	Steger Stephen D	99998	03/19/2014	70037	635.00	0.00	635.00
1990	Venne Joan	99998	03/19/2014	70038	108.00	0.00	108.00
510461	Wells Sports Complex	99998	03/19/2014	70039	3,937.50	0.00	3,937.50
3045	Escanaba Area Public Schools	96	03/21/2014	70040	53.20	0.00	53.20
5823	Great Lakes Federal C.U.	96	03/21/2014	70041	100.00	0.00	100.00
4116	Michigan State Disbursement Unit	96	03/21/2014	70042	616.78	0.00	616.78
100000010	Northern Trust Company	98	03/21/2014	70043	700.00	0.00	700.00
100000028	Susan L. Winters	96	03/21/2014	70044	90.12	0.00	90.12
R5867	Tsa Consulting Group	98	03/21/2014	70045	17,588.09	0.00	17,588.09
5882	UP State Credit Union	96	03/21/2014	70046	1,188.00	0.00	1,188.00
4709	Airgas	2222	03/20/2014	70047	145.80	0.00	145.80
R4320	Amazon.Com Credit Plan	2222	03/20/2014	70048	430.74	0.00	430.74
R1029	Apple, Inc. Customer #43597	2222	03/20/2014	70049	1,757.90	0.00	1,757.90
R2623	At&T Long Distance	2222	03/20/2014	70050	19.22	0.00	19.22
100000021	BASIC	2222	03/20/2014	70051	815.10	0.00	815.10
2987	Brunette & Sons	2222	03/20/2014	70052	450.00	0.00	450.00
R3313	Cdw	2222	03/20/2014	70053	398.92	0.00	398.92
1100	Cooper Office Equipment	2222	03/20/2014	70054	272.00	0.00	272.00
R5771	Dalco Enterprises, Inc	2222	03/20/2014	70055	1,018.49	0.00	1,018.49
1142	Dsisd	2222	03/20/2014	70056	7,543.64	0.00	7,543.64
R1308	Dte Energy	2222	03/20/2014	70057	6,419.65	0.00	6,419.65
1156	Elmers County Market	2222	03/20/2014	70058	78.95	0.00	78.95
1219	Holy Name Central Grade School	2222	03/20/2014	70059	250.00	0.00	250.00
100000051	Hudson Andrea	2222	03/20/2014	70060	75.66	0.00	75.66
2225	Indian Education Program Petty Cash	2222	03/20/2014	70061	49.46	0.00	49.46
100000056	JN TAXI	2222	03/20/2014	70062	100.00	0.00	100.00
R3185	Jx Enterprises Inc	2222	03/20/2014	70063	16.53	0.00	16.53
1258	Kobas Electric Co Inc.	2222	03/20/2014	70064	47.86	0.00	47.86
5447	Mariin-Aho Melissa	2222	03/20/2014	70065	289.85	0.00	289.85
100000005	MARTIN STEVE	2222	03/20/2014	70066	370.00	0.00	370.00
4377	Miron Kathy	2222	03/20/2014	70067	75.00	0.00	75.00
4250	Pitney Bowes - Rental/Supplies	2222	03/20/2014	70068	156.00	0.00	156.00
3375	Precision Data Products	2222	03/20/2014	70069	255.54	0.00	255.54
R1403	Quill Customer Acct. #49071	2222	03/20/2014	70070	84.70	0.00	84.70
4403	Rice, Gail C.	2222	03/20/2014	70071	75.66	0.00	75.66
R1531	School Specialty Inc	2222	03/20/2014	70072	202.72	0.00	202.72
1433	Schultz Equipment & Parts	2222	03/20/2014	70073	214.83	0.00	214.83
R1520	Standard Electric Co	2222	03/20/2014	70074	49.03	0.00	49.03

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R4218	Staples Reward # 4040942965	2222	03/20/2014	70075	269.73	0.00	269.73
5109	Starr-Gwinn Sarah	2222	03/20/2014	70076	1,062.35	0.00	1,062.35
1483	Stropich Oil Company	2222	03/20/2014	70077	8,396.10	0.00	8,396.10
R5399	Tech Depot By Office Depot	2222	03/20/2014	70078	329.40	0.00	329.40
4308	UPS Store (Mailbox Etc)	2222	03/20/2014	70079	22.66	0.00	22.66
4146	Viau Robert	2222	03/20/2014	70080	551.98	0.00	551.98
3487	Binks Coca-Cola Bottling Co	1111	03/20/2014	70081	2,960.04	0.00	2,960.04
2066	Framecrafters Gallery	1111	03/20/2014	70082	800.00	0.00	800.00
3323	Hall Tina	1111	03/20/2014	70083	59.60	0.00	59.60
1304	Menards	1111	03/20/2014	70084	24.79	0.00	24.79
4215	Saykllys Candies	1111	03/20/2014	70085	280.00	0.00	280.00
4169	MHSAA	99998	03/20/2014	70086	9,549.54	0.00	9,549.54
100000057	Bollenbach, Melissa	15000	03/20/2014	70087	76.04	0.00	76.04
2741	Dominos Pizza	15000	03/20/2014	70088	3,188.55	0.00	3,188.55
100000057	Fernandez, Jessica	15000	03/20/2014	70089	200.00	0.00	200.00
R34	Delta Dental Plan Of Michigan	999999	03/20/2014	70090	62.05	0.00	62.05
35	MEA Financial Services	999999	03/20/2014	70091	42.35	0.00	42.35
R33	MESSA	999999	03/20/2014	70092	190,543.11	0.00	190,543.11
5786	Ahern Co.	15000	03/24/2014	70093	198.90	0.00	198.90
3487	Binks Coca-Cola Bottling Co	15000	03/24/2014	70094	3,163.64	0.00	3,163.64
3039	C&C Sales	15000	03/24/2014	70095	185.60	0.00	185.60
2741	Dominos Pizza	15000	03/24/2014	70096	4,207.10	0.00	4,207.10
509873	Earthgrain Baking Company	15000	03/24/2014	70097	1,290.94	0.00	1,290.94
4085	Escanaba Steam Laundry	15000	03/24/2014	70098	136.93	0.00	136.93
1212	Hiawatha Chef Supply Inc	15000	03/24/2014	70099	14.60	0.00	14.60
100000031	Jilbert Dairy Inc	15000	03/24/2014	70100	7,326.66	0.00	7,326.66
1359	Northern Plumbing & Heating	15000	03/24/2014	70101	180.46	0.00	180.46
3220	Pepsi-Cola	15000	03/24/2014	70102	3,332.34	0.00	3,332.34
4913	Taylor Freezer Of Mi	15000	03/24/2014	70103	759.48	0.00	759.48
5304	Trombley Sara	33333	03/24/2014	70104	160.13	0.00	160.13
100000049	BEAUCHAMP LINDA	1111	03/26/2014	70105	44.53	0.00	44.53
3487	Binks Coca-Cola Bottling Co	1111	03/26/2014	70106	592.40	0.00	592.40
2549	Community Action Agency	1111	03/26/2014	70107	125.00	0.00	125.00
3139	D&M Subs	1111	03/26/2014	70108	270.00	0.00	270.00
3765	Heid Music	1111	03/26/2014	70109	71.50	0.00	71.50
100000005	LIGHTHOUSE PRODUCTIONS	1111	03/26/2014	70110	382.25	0.00	382.25
1304	Menards	1111	03/26/2014	70111	77.60	0.00	77.60
510068	MSVMA	1111	03/26/2014	70112	574.00	0.00	574.00
510068	MSVMA	1111	03/26/2014	70113	300.00	0.00	300.00
100000057	Rollin` Smoke Barbeque	1111	03/26/2014	70114	551.20	0.00	551.20
1443	Shiffler Equipment Sales	1111	03/26/2014	70115	34.44	0.00	34.44
3260	Signup Inc	1111	03/26/2014	70116	2,525.00	0.00	2,525.00
2663	Wiles Tammy	1111	03/26/2014	70117	8.97	0.00	8.97
5667	A Parts Warehouse	2222	03/26/2014	70118	257.62	0.00	257.62
5819	A&A Drain Cleaning	2222	03/26/2014	70119	125.00	0.00	125.00
R1029	Apple, Inc. Customer #43597	2222	03/26/2014	70120	51.95	0.00	51.95
1033	At&T	2222	03/26/2014	70121	178.64	0.00	178.64
1071	Carquest	2222	03/26/2014	70122	55.08	0.00	55.08
R3313	Cdw	2222	03/26/2014	70123	920.00	0.00	920.00
R2046	Charter Communications	2222	03/26/2014	70124	89.99	0.00	89.99
R1077	Chatfields	2222	03/26/2014	70125	30.90	0.00	30.90
R1615	Curriculum Associates Inc	2222	03/26/2014	70126	159.43	0.00	159.43
1132	Dick Blick	2222	03/26/2014	70127	464.96	0.00	464.96
1142	Dsisd	2222	03/26/2014	70128	2,000.00	0.00	2,000.00
R1308	Dte Energy	2222	03/26/2014	70129	23,663.60	0.00	23,663.60
R4299	Fastenal Co	2222	03/26/2014	70130	9.03	0.00	9.03
R2879	First Bank	2222	03/26/2014	70131	35,025.65	0.00	35,025.65

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3227	Frazer Mechanical	2222	03/26/2014	70132	8,463.00	0.00	8,463.00
100000049	Gartner Tara	2222	03/26/2014	70133	8.96	0.00	8.96
4204	Hawes-Aiken Kristine	2222	03/26/2014	70134	124.00	0.00	124.00
2225	Indian Education Program Petty Cash	2222	03/26/2014	70135	46.71	0.00	46.71
1258	Kobas Electric Co Inc.	2222	03/26/2014	70136	22.86	0.00	22.86
3911	Loman, Renee C.	2222	03/26/2014	70137	75.66	0.00	75.66
5778	Massp Center 1	2222	03/26/2014	70138	547.00	0.00	547.00
4377	Miron Kathy	2222	03/26/2014	70139	587.22	0.00	587.22
1359	Northern Plumbing & Heating	2222	03/26/2014	70140	21.67	0.00	21.67
R3651	Osf Medical-St Francis	2222	03/26/2014	70141	49.53	0.00	49.53
3979	Pathar Distribution Inc	2222	03/26/2014	70142	400.00	0.00	400.00
1389	Postmaster	2222	03/26/2014	70143	980.00	0.00	980.00
R1396	Pro Ed	2222	03/26/2014	70144	273.90	0.00	273.90
1402	Quality Sew & Vac	2222	03/26/2014	70145	16.55	0.00	16.55
R1531	School Specialty Inc	2222	03/26/2014	70146	188.96	0.00	188.96
5196	Schroeder Jessica	2222	03/26/2014	70147	75.00	0.00	75.00
1433	Schultz Equipment & Parts	2222	03/26/2014	70148	141.18	0.00	141.18
5081	Stammer Holly	2222	03/26/2014	70149	97.99	0.00	97.99
2980	Thomas Lynn	2222	03/26/2014	70150	831.25	0.00	831.25
2241	Thompson Victor	2222	03/26/2014	70151	42.00	0.00	42.00
1513	Truck Equipment Inc	2222	03/26/2014	70152	6.77	0.00	6.77
1514	Truck Shop	2222	03/26/2014	70153	125.00	0.00	125.00
4572	UP Filtration Supply Co	2222	03/26/2014	70154	142.34	0.00	142.34
4308	UPS Store (Mailbox Etc)	2222	03/26/2014	70155	13.41	0.00	13.41
4891	Webster Pto	2222	03/26/2014	70156	55.00	0.00	55.00
3690	Hudson, Tracy A.	99998	03/26/2014	70157	44.44	0.00	44.44
2233	Leisenring, Douglas A.	99998	03/26/2014	70158	202.72	0.00	202.72
5284	Hansen James W	99998	03/27/2014	70159	1,168.67	0.00	1,168.67
3690	Hudson, Tracy A.	99998	03/27/2014	70160	20.03	0.00	20.03
3045	Escanaba Area Public Schools	96	03/28/2014	70161	53.20	0.00	53.20
5823	Great Lakes Federal C.U.	96	03/28/2014	70162	100.00	0.00	100.00
4116	Michigan State Disbursement Unit	96	03/28/2014	70163	616.78	0.00	616.78
100000010	Northern Trust Company	97	03/28/2014	70164	300.00	0.00	300.00
100000028	Susan L. Winters	96	03/28/2014	70165	108.75	0.00	108.75
R5867	Tsa Consulting Group	96	03/28/2014	70166	6,431.30	0.00	6,431.30
29	United Way Of Delta County	96	03/28/2014	70167	10.00	0.00	10.00
5882	UP State Credit Union	96	03/28/2014	70168	1,188.00	0.00	1,188.00
4926	Act Institutional Services High School Reporting	2222	03/31/2014	70169	6,640.40	0.00	6,640.40
R4541	Aramark	2222	03/31/2014	70170	18.70	0.00	18.70
3487	Binks Coca-Cola Bottling Co	1111	03/31/2014	70171	129.60	0.00	129.60
1082	City Of Escanaba	2222	03/31/2014	70172	3,430.73	0.00	3,430.73
R5771	Dalco Enterprises, Inc	2222	03/31/2014	70173	449.85	0.00	449.85
1142	Dsisd	2222	03/31/2014	70174	11,009.11	0.00	11,009.11
R1308	Dte Energy	2222	03/31/2014	70175	3,568.64	0.00	3,568.64
1154	Elan	2222	03/31/2014	70176	3,091.34	0.00	3,091.34
3914	Gazan Janet	2222	03/31/2014	70177	222.90	0.00	222.90
100000056	JN TAXI	2222	03/31/2014	70178	100.00	0.00	100.00
5447	Mariin-Aho Melissa	2222	03/31/2014	70179	9.02	0.00	9.02
1301	Meiers Signs	1111	03/31/2014	70180	216.00	0.00	216.00
1304	Menards	1111	03/31/2014	70181	62.91	0.00	62.91
3912	Northern Screen Printing	1111	03/31/2014	70182	197.50	0.00	197.50
4215	Saykllys Candies	1111	03/31/2014	70183	55.00	0.00	55.00
1433	Schultz Equipment & Parts	2222	03/31/2014	70184	72.56	0.00	72.56
R4218	Staples Reward # 4040942965	2222	03/31/2014	70185	129.99	0.00	129.99
1176	Superiorland Electronics Inc	2222	03/31/2014	70186	40.00	0.00	40.00
R1527	Uppco	2222	03/31/2014	70187	2,722.98	0.00	2,722.98

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5580	Verizon Wireless	2222	03/31/2014	70188	1,140.44	0.00	1,140.44
1000000327	WARM KRISTA	2222	03/31/2014	70189	44.85	0.00	44.85
2890	Delta Disposal	2222	04/01/2014	70190	1,800.00	0.00	1,800.00
4213	Mites	2222	04/01/2014	70191	100.00	0.00	100.00
3655	Bishop Timothy	2222	04/02/2014	70192	182.39	0.00	182.39
3655	Bishop Timothy	2222	04/02/2014	70193	59.36	0.00	59.36
5875	First First Robotics Competition	1111	04/07/2014	70194	4,000.00	0.00	4,000.00
1000000577	HOLIDAY INN EXPRESS - CANTON	1111	04/07/2014	70195	2,821.10	0.00	2,821.10
R4320	Amazon.Com Credit Plan	1111	04/08/2014	70196	109.95	0.00	109.95
1058	Bosk Equipment Rental	1111	04/08/2014	70197	449.43	0.00	449.43
5711	Custom Usb Ipmidia Holding, Inc.	1111	04/08/2014	70198	1,328.57	0.00	1,328.57
4085	Escanaba Steam Laundry	1111	04/08/2014	70199	210.00	0.00	210.00
5755	Fun In Focus	1111	04/08/2014	70200	275.00	0.00	275.00
3323	Hall Tina	1111	04/08/2014	70201	197.44	0.00	197.44
2233	Leisenring, Douglas A.	1111	04/08/2014	70202	89.22	0.00	89.22
1304	Menards	1111	04/08/2014	70203	459.92	0.00	459.92
3912	Northern Screen Printing	1111	04/08/2014	70204	239.25	0.00	239.25
5702	Quality Inn & Suites/Goldthorpe Enterprises Inc	1111	04/08/2014	70205	600.00	0.00	600.00
4215	Saykly's Candies	1111	04/08/2014	70206	240.00	0.00	240.00
5692	Shane Larson	1111	04/08/2014	70207	350.00	0.00	350.00
5736	Lahtinen David	2222	04/08/2014	70208	525.00	0.00	525.00
R4320	Amazon.Com Credit Plan	1111	04/10/2014	70209	146.88	0.00	146.88
1051	Bertrands	1111	04/10/2014	70210	20.00	0.00	20.00
3655	Bishop Timothy	1111	04/10/2014	70211	132.16	0.00	132.16
4848	Bobaloons	1111	04/10/2014	70212	108.65	0.00	108.65
3978	Family Inn	1111	04/10/2014	70213	134.25	0.00	134.25
R4589	Gordon Food Services	1111	04/10/2014	70214	244.56	0.00	244.56
4105	Griebel, Darci Anne	1111	04/10/2014	70215	49.95	0.00	49.95
1000000057	LIGHTHOUSE PRODUCTIONS	1111	04/10/2014	70216	1,782.00	0.00	1,782.00
R1444	Shopko	1111	04/10/2014	70217	72.90	0.00	72.90
4513	Young, Marie A.	1111	04/10/2014	70218	94.53	0.00	94.53
1051	Bertrands	99998	04/10/2014	70219	61.25	0.00	61.25
2584	Marquette Area Public Schools	99998	04/10/2014	70220	550.00	0.00	550.00
1799	Menominee Area Public Schools	99998	04/10/2014	70221	125.00	0.00	125.00
510419	Munising High School	99998	04/10/2014	70222	100.00	0.00	100.00
4709	Airgas	2222	04/10/2014	70223	95.94	0.00	95.94
R4541	Aramark	2222	04/10/2014	70224	37.40	0.00	37.40
1033	At&T	2222	04/10/2014	70225	3,317.21	0.00	3,317.21
R2623	At&T Long Distance	2222	04/10/2014	70226	12.98	0.00	12.98
1040	Bach Mobilities Inc	2222	04/10/2014	70227	254.88	0.00	254.88
5765	Barnes Distribution	2222	04/10/2014	70228	67.72	0.00	67.72
1054	Benoits Glass & Lock	2222	04/10/2014	70229	29.50	0.00	29.50
1053	Bichler Gravel & Concrete	2222	04/10/2014	70230	128.88	0.00	128.88
R3303	Camera Corner	2222	04/10/2014	70231	576.67	0.00	576.67
1071	Carquest	2222	04/10/2014	70232	118.95	0.00	118.95
R3313	Cdw	2222	04/10/2014	70233	153.91	0.00	153.91
R1077	Chatfields	2222	04/10/2014	70234	20.81	0.00	20.81
1082	City Of Escanaba	2222	04/10/2014	70235	16,991.16	0.00	16,991.16
1113	Daily Press	2222	04/10/2014	70236	1,586.34	0.00	1,586.34
R5771	Dalco Enterprises, Inc	2222	04/10/2014	70237	579.44	0.00	579.44
4509	Data Image Systems	2222	04/10/2014	70238	1,236.00	0.00	1,236.00
1710	Delta Area Transit Authority	2222	04/10/2014	70239	228.00	0.00	228.00
5203	Demay Phil	2222	04/10/2014	70240	107.07	0.00	107.07
4115	Dix Elizabeth Shayne	2222	04/10/2014	70241	71.44	0.00	71.44
1142	Dsisd	2222	04/10/2014	70242	113,308.03	0.00	113,308.03
R1308	Dte Energy	2222	04/10/2014	70243	12,701.00	0.00	12,701.00

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R4299	Fastenal Co	2222	04/10/2014	70244	31.99	0.00	31.99
100000049	Gartner Tara	2222	04/10/2014	70245	18.87	0.00	18.87
4622	INTERMAPPER	2222	04/10/2014	70246	99.00	0.00	99.00
100000056	JN TAXI	2222	04/10/2014	70247	75.00	0.00	75.00
5682	Johnson Jeanne	2222	04/10/2014	70248	17.14	0.00	17.14
R3185	Jx Enterprises Inc	2222	04/10/2014	70249	23.97	0.00	23.97
R1541	Kmb Broadcasting Inc	2222	04/10/2014	70250	540.00	0.00	540.00
1258	Kobas Electric Co Inc.	2222	04/10/2014	70251	79.94	0.00	79.94
4084	Lancour Molly	2222	04/10/2014	70252	11.20	0.00	11.20
5687	Lehto Cheri	2222	04/10/2014	70253	58.34	0.00	58.34
511133	Leisenring Becky	2222	04/10/2014	70254	14.49	0.00	14.49
5400	Lightspeed Technologies, Inc	2222	04/10/2014	70255	641.50	0.00	641.50
1274	Lingui Systems Inc.	2222	04/10/2014	70256	221.90	0.00	221.90
1304	Menards	2222	04/10/2014	70257	67.10	0.00	67.10
4869	Midwest Bus Parts, Inc	9114	04/24/2014	70258	0.00	0.00	0.00
Void by rmdalin on 4/24/2014							
4275	M-Tec At Bay College	2222	04/10/2014	70259	236.00	0.00	236.00
1355	Northern Machining & Repair	2222	04/10/2014	70260	71.50	0.00	71.50
1378	Pearson Asbestos	2222	04/10/2014	70261	100.00	0.00	100.00
1407	Range Telecommunications	2222	04/10/2014	70262	555.00	0.00	555.00
4403	Rice, Gail C.	2222	04/10/2014	70263	100.69	0.00	100.69
1415	Riegle Press	2222	04/10/2014	70264	127.61	0.00	127.61
R1531	School Specialty Inc	2222	04/10/2014	70265	181.15	0.00	181.15
5728	Secrest, Wardel, Lynch, Hampton, Truex	2222	04/10/2014	70266	136.72	0.00	136.72
100000023	Superior Rehabilitation & Professional Services	2222	04/10/2014	70267	2,979.50	0.00	2,979.50
R510852	The Store - Schierl Co	2222	04/10/2014	70268	1,156.68	0.00	1,156.68
1506	Thrun Maatsch & Nordberg	2222	04/10/2014	70269	313.00	0.00	313.00
100000050	U.P.Concrete Co.	2222	04/10/2014	70270	3,086.00	0.00	3,086.00
1008	UP Action News	2222	04/10/2014	70271	167.75	0.00	167.75
100000046	WUPF FM	2222	04/10/2014	70272	600.00	0.00	600.00
4533	Badger Sporting Goods Co.	99998	04/16/2014	70273	2,342.31	0.00	2,342.31
100000057	CLEVELAND GOLF	99998	04/16/2014	70274	9,717.94	0.00	9,717.94
5492	Fairfield Inn/Bay City	99998	04/16/2014	70275	714.00	0.00	714.00
2432	Great Lakes Sports-MENOMINEE	99998	04/16/2014	70276	781.00	0.00	781.00
3291	Ramada Inn - Marquette	99998	04/16/2014	70277	889.80	0.00	889.80
2741	Dominos Pizza	15000	04/16/2014	70278	3,425.90	0.00	3,425.90
3045	Escanaba Area Public Schools	96	04/18/2014	70279	53.20	0.00	53.20
5823	Great Lakes Federal C.U.	96	04/18/2014	70280	100.00	0.00	100.00
4116	Michigan State Disbursement Unit	96	04/18/2014	70281	616.78	0.00	616.78
100000001	Northern Trust Company	98	04/18/2014	70282	700.00	0.00	700.00
100000028	Susan L. Winters	96	04/18/2014	70283	79.23	0.00	79.23
R5867	Tsa Consulting Group	96	04/18/2014	70284	17,824.70	0.00	17,824.70
29	United Way Of Delta County	96	04/18/2014	70285	10.00	0.00	10.00
5882	UP State Credit Union	96	04/18/2014	70286	1,188.00	0.00	1,188.00
5875	First First Robotics Competition	2222	04/16/2014	70287	5,000.00	0.00	5,000.00
4709	Airgas	2222	04/16/2014	70288	160.85	0.00	160.85
R4541	Aramark	2222	04/16/2014	70289	43.96	0.00	43.96
4017	Brown Industries Inc.	2222	04/16/2014	70290	187.64	0.00	187.64
R5771	Dalco Enterprises, Inc	2222	04/16/2014	70291	223.59	0.00	223.59
1142	Dsisd	2222	04/16/2014	70292	22,780.00	0.00	22,780.00
R1308	Dte Energy	2222	04/16/2014	70293	3,949.71	0.00	3,949.71
1156	Elmers County Market	2222	04/16/2014	70294	18.48	0.00	18.48
R4299	Fastenal Co	2222	04/16/2014	70295	31.99	0.00	31.99
R1126	FRONTIER-SERVCO FS	2222	04/16/2014	70296	8,187.79	0.00	8,187.79
1183	Genes Towing	2222	04/16/2014	70297	55.00	0.00	55.00

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R4589	Gordon Food Services	2222	04/16/2014	70298	105.41	0.00	105.41
R4870	Heritage-Crystal Clean, Llc	2222	04/16/2014	70299	61.32	0.00	61.32
1000000561	JN TAXI	2222	04/16/2014	70300	100.00	0.00	100.00
5118	Lachance Industrial Svc, Llc Surplus Steel Center	2222	04/16/2014	70301	98.28	0.00	98.28
4423	Lakestate Industries Inc	2222	04/16/2014	70302	385.00	0.00	385.00
5546	Lemire Burley Michele	2222	04/16/2014	70303	75.66	0.00	75.66
3984	Maki Lisa M	2222	04/16/2014	70304	40.47	0.00	40.47
1292	Massp	2222	04/16/2014	70305	319.00	0.00	319.00
1304	Menards	2222	04/16/2014	70306	32.21	0.00	32.21
4377	Miron Kathy	2222	04/16/2014	70307	60.16	0.00	60.16
R5078	Napa Auto Parts	2222	04/16/2014	70308	10.88	0.00	10.88
1331	Nasco	2222	04/16/2014	70309	201.99	0.00	201.99
1359	Northern Plumbing & Heating	2222	04/16/2014	70310	14.08	0.00	14.08
1000000280	PIRLOT JAMIE	2222	04/16/2014	70311	17.25	0.00	17.25
R1403	Quill Customer Acct. #49071	2222	04/16/2014	70312	297.93	0.00	297.93
R5399	Tech Depot By Office Depot	2222	04/16/2014	70313	445.24	0.00	445.24
5004	Textol Systems	2222	04/16/2014	70314	74.92	0.00	74.92
1515	Unity School Bus Parts	2222	04/16/2014	70315	353.89	0.00	353.89
4572	UP Filtration Supply Co	2222	04/16/2014	70316	543.08	0.00	543.08
5695	Fleming Cody	1111	04/16/2014	70317	55.23	0.00	55.23
4249	Giese Michelle	1111	04/16/2014	70318	8.01	0.00	8.01
R4589	Gordon Food Services	1111	04/16/2014	70319	93.02	0.00	93.02
3765	Heid Music	1111	04/16/2014	70320	399.00	0.00	399.00
1220	Hot Lunch Program Escanaba Area Public Schools	1111	04/16/2014	70321	329.21	0.00	329.21
1304	Menards	1111	04/16/2014	70322	134.34	0.00	134.34
3973	Musical Resources	1111	04/16/2014	70323	249.69	0.00	249.69
1333	NASSP	1111	04/16/2014	70324	95.00	0.00	95.00
3094	Nelson Jeanne B	1111	04/16/2014	70325	50.00	0.00	50.00
3912	Northern Screen Printing	1111	04/16/2014	70326	267.50	0.00	267.50
4378	Schlenvogt Elizabeth	1111	04/16/2014	70327	72.49	0.00	72.49
R1531	School Specialty Inc	1111	04/16/2014	70328	257.56	0.00	257.56
4976	Fedell Dena	99998	04/16/2014	70329	342.04	0.00	342.04
2233	Leisenring, Douglas A.	1111	04/16/2014	70330	193.52	0.00	193.52
R34	Delta Dental Plan Of Michigan	999999	04/17/2014	70331	62.05	0.00	62.05
35	MEA Financial Services	999999	04/17/2014	70332	84.70	0.00	84.70
R33	MESSA	999999	04/17/2014	70333	189,737.05	0.00	189,737.05
1000000581	ANDERSON KALLIE	1111	04/17/2014	70334	14.40	0.00	14.40
1000000582	BOUDREAU RON	1111	04/17/2014	70335	53.60	0.00	53.60
1000000583	BURCH ANNA	1111	04/17/2014	70336	4.60	0.00	4.60
1000000584	CARNE ERIKA	1111	04/17/2014	70337	109.00	0.00	109.00
1000000585	CHAILLIER DEREK	1111	04/17/2014	70338	20.80	0.00	20.80
1000000586	DALGORD BAILEY	1111	04/17/2014	70339	14.00	0.00	14.00
1000000587	DALGORD EVAN	1111	04/17/2014	70340	15.40	0.00	15.40
1000000588	DEETER GAGE	1111	04/17/2014	70341	55.20	0.00	55.20
1000000589	FRITZ KAMILLE	1111	04/17/2014	70342	5.40	0.00	5.40
1000000590	GARDNER MATT	1111	04/17/2014	70343	15.00	0.00	15.00
1000000591	GIERYK BRIANNA	1111	04/17/2014	70344	93.80	0.00	93.80
1000000592	GIESE AMY	1111	04/17/2014	70345	48.20	0.00	48.20
1000000593	GOULD DAKOTA	1111	04/17/2014	70346	4.20	0.00	4.20
1000000594	HELIIN JADE	1111	04/17/2014	70347	12.00	0.00	12.00
1000000595	HEREAU KEVIN	1111	04/17/2014	70348	61.00	0.00	61.00
1000000612	HOLIDAY INN EXPRESS-DIMONDALE	1111	04/17/2014	70349	1,589.85	0.00	1,589.85
1000000596	LAMARCHE SAMUEL	1111	04/17/2014	70350	26.40	0.00	26.40
1000000348	LARSON JENNA	1111	04/17/2014	70351	11.60	0.00	11.60
1000000597	LEMIRE TRISHA	1111	04/17/2014	70352	29.60	0.00	29.60

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100000059	LINDEROTH KELLIE	1111	04/17/2014	70353	16.60	0.00	16.60
100000059	LOFQUIST RENEE	1111	04/17/2014	70354	5.00	0.00	5.00
100000060	MACON ALIZE	1111	04/17/2014	70355	44.20	0.00	44.20
100000060	MAYVILLE PIERCE	1111	04/17/2014	70356	114.80	0.00	114.80
4997	McNeil Jim	1111	04/17/2014	70357	47.66	0.00	47.66
100000060	MOBERG HANNAH	1111	04/17/2014	70358	46.00	0.00	46.00
100000048	MOTTO KELSEY	1111	04/17/2014	70359	45.40	0.00	45.40
510068	MSVMA	1111	04/17/2014	70360	160.00	0.00	160.00
100000060	PIRON REBECCA	1111	04/17/2014	70361	80.00	0.00	80.00
100000060	PRICE TARA	1111	04/17/2014	70362	27.80	0.00	27.80
100000060	ROBICH KARLENE	1111	04/17/2014	70363	17.00	0.00	17.00
100000060	ROSHAK TASHA	1111	04/17/2014	70364	76.60	0.00	76.60
100000060	SCHWALBACH GREGORY	1111	04/17/2014	70365	100.20	0.00	100.20
100000060	SOMMERS ERICA	1111	04/17/2014	70366	41.60	0.00	41.60
100000038	STENBERG TIFFANY	1111	04/17/2014	70367	20.60	0.00	20.60
100000060	STROUD CORAL	1111	04/17/2014	70368	20.80	0.00	20.80
100000048	VANPORTFIET JORDYN	1111	04/17/2014	70369	15.16	0.00	15.16
100000061	VERBRIGGHE DEREK	1111	04/17/2014	70370	34.40	0.00	34.40
100000052	WENDRICK TREVAN	1111	04/17/2014	70371	74.40	0.00	74.40
100000061	WYCKOFF GABRIELLE	1111	04/17/2014	70372	103.40	0.00	103.40
5402	Ashwaubenon High School	99998	04/23/2014	70373	215.00	0.00	215.00
100000061	COMFORT INN - FOND DU LAC	99998	04/23/2014	70374	707.14	0.00	707.14
510876	Direct Sports	99998	04/23/2014	70375	1,174.96	0.00	1,174.96
2230	Flynn Karin	99998	04/23/2014	70376	45.03	0.00	45.03
510275	Gagnon Dave	99998	04/23/2014	70377	50.00	0.00	50.00
510031	Gladstone High School Athletic Dept	9128	05/08/2014	70378	0.00	0.00	0.00
Void by rmadalin on 5/8/2014							
3305	Goldstar Charters & Tours	99998	04/23/2014	70379	1,900.00	0.00	1,900.00
510556	Mf Athletic Company	99998	04/23/2014	70380	479.25	0.00	479.25
510175	Prokos John	99998	04/23/2014	70381	50.00	0.00	50.00
511173	Thomas Chuck	99998	04/23/2014	70382	50.00	0.00	50.00
100000035	WAUPUN HIGH SCHOOL	99998	04/23/2014	70383	225.00	0.00	225.00
510275	Gagnon Dave	99998	04/23/2014	70384	50.00	0.00	50.00
511173	Thomas Chuck	99998	04/23/2014	70385	50.00	0.00	50.00
4843	Acc Planned Service, Inc	2222	04/24/2014	70386	85.50	0.00	85.50
R1029	Apple, Inc. Customer #43597	2222	04/24/2014	70387	1,558.00	0.00	1,558.00
R4541	Aramark	2222	04/24/2014	70388	18.71	0.00	18.71
1033	At&T	2222	04/24/2014	70389	178.72	0.00	178.72
2268	Beck John	2222	04/24/2014	70390	28.67	0.00	28.67
4785	Broeders Alternator & Starter	2222	04/24/2014	70391	140.00	0.00	140.00
1071	Carquest	2222	04/24/2014	70392	86.09	0.00	86.09
R3313	Cdw	2222	04/24/2014	70393	330.40	0.00	330.40
1100	Cooper Office Equipment	2222	04/24/2014	70394	136.00	0.00	136.00
R5771	Dalco Enterprises, Inc	2222	04/24/2014	70395	491.10	0.00	491.10
4509	Data Image Systems	2222	04/24/2014	70396	499.00	0.00	499.00
1142	Dsisd	2222	04/24/2014	70397	9,648.36	0.00	9,648.36
1457	Dstech Delcomp/Softtek	2222	04/24/2014	70398	15,120.00	0.00	15,120.00
R1308	Dte Energy	2222	04/24/2014	70399	1,924.63	0.00	1,924.63
100000057	Ellison Education	2222	04/24/2014	70400	2,038.56	0.00	2,038.56
R2879	First Bank	2222	04/24/2014	70401	34,298.68	0.00	34,298.68
R1727	Gopher Sport	2222	04/24/2014	70402	174.33	0.00	174.33
R4589	Gordon Food Services	2222	04/24/2014	70403	35.92	0.00	35.92
1212	Hiawatha Chef Supply Inc	2222	04/24/2014	70404	45.30	0.00	45.30
2225	Indian Education Program Petty Cash	2222	04/24/2014	70405	43.67	0.00	43.67
100000056	JN TAXI	2222	04/24/2014	70406	75.00	0.00	75.00
R1383	Jw Pepper & Son Inc	2222	04/24/2014	70407	378.48	0.00	378.48
1258	Kobas Electric Co Inc.	2222	04/24/2014	70408	7.10	0.00	7.10

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5103	Larrabee Jessica	2222	04/24/2014	70409	123.17	0.00	123.17
1304	Menards	2222	04/24/2014	70410	224.67	0.00	224.67
2554	Midwest Transit Equipment	2222	04/24/2014	70411	805.55	0.00	805.55
R3651	Osf Medical-St Francis	2222	04/24/2014	70412	52.00	0.00	52.00
2012	Public Health Delta/Menominee	2222	04/24/2014	70413	70.00	0.00	70.00
R1403	Quill Customer Acct. #49071	2222	04/24/2014	70414	59.99	0.00	59.99
1000000334	RASPOR JENNIFER	2222	04/24/2014	70415	120.00	0.00	120.00
1413	Richards Printing	2222	04/24/2014	70416	175.00	0.00	175.00
2892	Scholastic Place	2222	04/24/2014	70417	96.00	0.00	96.00
1433	Schultz Equipment & Parts	2222	04/24/2014	70418	865.16	0.00	865.16
R4218	Staples Reward # 4040942965	2222	04/24/2014	70419	652.60	0.00	652.60
1000000452	U.P. PLUMBING	2222	04/24/2014	70420	225.00	0.00	225.00
4746	Viau, Paul M.	2222	04/24/2014	70421	20.00	0.00	20.00
3487	Binks Coca-Cola Bottling Co	1111	04/24/2014	70422	497.50	0.00	497.50
1000000613	COOK MARY	1111	04/24/2014	70423	29.98	0.00	29.98
4229	Genesis Graphics	1111	04/24/2014	70424	181.50	0.00	181.50
3765	Heid Music	1111	04/24/2014	70425	61.18	0.00	61.18
R1383	Jw Pepper & Son Inc	1111	04/24/2014	70426	546.98	0.00	546.98
5103	Larrabee Jessica	1111	04/24/2014	70427	171.03	0.00	171.03
1275	Lucks Music Library	1111	04/24/2014	70428	60.58	0.00	60.58
1304	Menards	1111	04/24/2014	70429	454.74	0.00	454.74
1333	NASSP	1111	04/24/2014	70430	85.00	0.00	85.00
R1403	Quill Customer Acct. #49071	1111	04/24/2014	70431	113.99	0.00	113.99
2892	Scholastic Place	1111	04/24/2014	70432	105.00	0.00	105.00
2378	Westlund Bus Lines	1111	04/24/2014	70433	2,900.00	0.00	2,900.00
3487	Binks Coca-Cola Bottling Co	15000	04/25/2014	70434	1,628.06	0.00	1,628.06
2741	Dominos Pizza	15000	04/25/2014	70435	2,610.20	0.00	2,610.20
509873	Earthgrain Baking Company	15000	04/25/2014	70436	1,152.10	0.00	1,152.10
1156	Elmers County Market	15000	04/25/2014	70437	51.81	0.00	51.81
1000000318	Jilbert Dairy Inc	15000	04/25/2014	70438	7,175.45	0.00	7,175.45
3220	Pepsi-Cola	15000	04/25/2014	70439	1,305.70	0.00	1,305.70
2012	Public Health Delta/Menominee	15000	04/25/2014	70440	1,278.00	0.00	1,278.00
1000000618	Remer, Brooke	15000	04/25/2014	70441	30.00	0.00	30.00
1000000616	HART PETER	1111	04/29/2014	70442	200.00	0.00	200.00
1000000617	BEST WESTERN - PORTAGE WI	99998	04/29/2014	70443	431.94	0.00	431.94
510275	Gagnon Dave	9122	05/02/2014	70444	0.00	0.00	0.00
Void by rmadalin on 5/2/2014							
2432	Great Lakes Sports-MENOMINEE	99998	04/29/2014	70445	2,000.00	0.00	2,000.00
1000000242	KNIGHT KEVIN	99998	04/29/2014	70446	180.00	0.00	180.00
510792	Pilon Mike	9122	05/02/2014	70447	0.00	0.00	0.00
Void by rmadalin on 5/2/2014							
510792	Pilon Mike	99998	04/29/2014	70448	50.00	0.00	50.00
1000000618	PRICE KEVIN	99998	04/29/2014	70449	100.00	0.00	100.00
1000000076	ROBITAILLE RAYMOND	9122	05/02/2014	70450	0.00	0.00	0.00
Void by rmadalin on 5/2/2014							
3679	Salo, Gary A.	99998	04/29/2014	70451	72.30	0.00	72.30
510014	Schram Jeff	99998	04/29/2014	70452	75.00	0.00	75.00
511064	Seawright Marshall	99998	04/29/2014	70453	100.00	0.00	100.00
511064	Seawright Marshall	9122	05/02/2014	70454	0.00	0.00	0.00
Void by rmadalin on 5/2/2014							
1000000622	BARNES SHELBY	1111	04/30/2014	70455	30.00	0.00	30.00
1000000566	GILL JESSICA	1111	04/30/2014	70456	30.00	0.00	30.00
1000000623	HIGHSMITH ALISHA	1111	04/30/2014	70457	30.00	0.00	30.00
1000000624	KARECKAS HANNAH	1111	04/30/2014	70458	30.00	0.00	30.00
1000000600	MACON ALIZE	1111	04/30/2014	70459	30.00	0.00	30.00
1000000628	MATTSON JESSA	1111	04/30/2014	70460	30.00	0.00	30.00
1304	Menards	1111	04/30/2014	70461	46.30	0.00	46.30

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1000000626	RACICOT VERONICA	1111	04/30/2014	70462	30.00	0.00	30.00
1000000606	ROBICH KARLENE	1111	04/30/2014	70463	30.00	0.00	30.00
1000000627	RULEAU BROOKE	1111	04/30/2014	70464	30.00	0.00	30.00
4215	Saykllys Candies	1111	04/30/2014	70465	75.00	0.00	75.00
1000000608	SOMMERS ERICA	1111	04/30/2014	70466	30.00	0.00	30.00
1000000630	VILLENEUVE SHYANNE	1111	04/30/2014	70467	30.00	0.00	30.00
1000000629	WAY SARAH	1111	04/30/2014	70468	30.00	0.00	30.00
2663	Wiles Tammy	1111	04/30/2014	70469	64.51	0.00	64.51
1154	Elan	99998	04/30/2014	70470	785.89	0.00	785.89
5284	Hansen James W	99998	04/30/2014	70471	432.97	0.00	432.97
1000000620	POYNETTE HIGH SCHOOL	99998	04/30/2014	70472	210.00	0.00	210.00
1481	Stenberg Bros Inc	99998	04/30/2014	70473	75.00	0.00	75.00
5819	A&A Drain Cleaning	2222	04/30/2014	70474	125.00	0.00	125.00
R4541	Aramark	2222	04/30/2014	70475	18.71	0.00	18.71
3925	Books Are Fun	2222	04/30/2014	70476	11.00	0.00	11.00
1071	Carquest	2222	04/30/2014	70477	7.55	0.00	7.55
R2046	Charter Communications	2222	04/30/2014	70478	89.99	0.00	89.99
1082	City Of Escanaba	2222	04/30/2014	70479	3,251.25	0.00	3,251.25
R1308	Dte Energy	2222	04/30/2014	70480	10,218.10	0.00	10,218.10
1156	Elmers County Market	2222	04/30/2014	70481	15.48	0.00	15.48
1226	Inland Power Group	2222	04/30/2014	70482	91.17	0.00	91.17
5783	Jcs Gas & Welding Supply	2222	04/30/2014	70483	9.73	0.00	9.73
1000000567	JN TAXI	2222	04/30/2014	70484	75.00	0.00	75.00
5624	Keystone	2222	04/30/2014	70485	91.20	0.00	91.20
5736	Lahtinen David	2222	04/30/2014	70486	990.00	0.00	990.00
511133	Leisenring Becky	2222	04/30/2014	70487	39.19	0.00	39.19
5650	Measurement, Inc.	2222	04/30/2014	70488	10.00	0.00	10.00
1304	Menards	2222	04/30/2014	70489	67.87	0.00	67.87
1304	Menards	2222	04/30/2014	70490	207.83	0.00	207.83
2554	Midwest Transit Equipment	2222	04/30/2014	70491	282.05	0.00	282.05
3891	Nmu Center Continuing Ed	2222	04/30/2014	70492	25.00	0.00	25.00
1359	Northern Plumbing & Heating	2222	04/30/2014	70493	100.23	0.00	100.23
1373	Pascoe Theresa	2222	04/30/2014	70494	709.90	0.00	709.90
R1047	School Specialty	2222	04/30/2014	70495	85.61	0.00	85.61
R1531	School Specialty Inc	2222	04/30/2014	70496	116.35	0.00	116.35
R1520	Standard Electric Co	2222	04/30/2014	70497	290.83	0.00	290.83
1483	Stropich Oil Company	2222	04/30/2014	70498	8,518.39	0.00	8,518.39
5580	Verizon Wireless	2222	04/30/2014	70499	932.78	0.00	932.78
1000000637	LAMERS BUS	1111	04/30/2014	70500	180.00	0.00	180.00
3045	Escanaba Area Public Schools	96	05/02/2014	70501	53.20	0.00	53.20
5823	Great Lakes Federal C.U.	96	05/02/2014	70502	100.00	0.00	100.00
4116	Michigan State Disbursement Unit	96	05/02/2014	70503	616.78	0.00	616.78
1000000010	Northern Trust Company	97	05/02/2014	70504	300.00	0.00	300.00
1000000288	Susan L. Winters	96	05/02/2014	70505	108.75	0.00	108.75
R5867	Tsa Consulting Group	96	05/02/2014	70506	6,466.30	0.00	6,466.30
29	United Way Of Delta County	96	05/02/2014	70507	10.00	0.00	10.00
5882	UP State Credit Union	96	05/02/2014	70508	1,188.00	0.00	1,188.00
1000000076	ROBITAILLE RAYMOND	99998	05/02/2014	70509	40.00	0.00	40.00
511064	Seawright Marshall	99998	05/02/2014	70510	40.00	0.00	40.00
1054	Benoits Glass & Lock	2222	05/05/2014	70511	1,250.00	0.00	1,250.00
510498	Marinette High School	99998	05/05/2014	70512	125.00	0.00	125.00
2481	Ziemba John	99998	05/05/2014	70513	100.00	0.00	100.00
516265	Ziemba John H.	99998	05/05/2014	70514	100.00	0.00	100.00
1000000630	CHAMPIONSHIP BASKETBALL CLINIC	99998	05/05/2014	70515	135.00	0.00	135.00
2233	Leisenring, Douglas A.	1111	05/05/2014	70516	6,986.00	0.00	6,986.00
2378	Westlund Bus Lines	1111	05/05/2014	70517	1,720.00	0.00	1,720.00
510724	Apelgren Kendall	9134	05/14/2014	70518	0.00	0.00	0.00

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Void by rmadalin on 5/14/2014							
5402	Ashwaubenon High School	99998	05/07/2014	70519	250.00	0.00	250.00
4533	Badger Sporting Goods Co.	99998	05/07/2014	70520	395.91	0.00	395.91
3487	Binks Coca-Cola Bottling Co	99998	05/07/2014	70521	94.70	0.00	94.70
510754	Dufresne Sandy	99998	05/07/2014	70522	60.00	0.00	60.00
510275	Gagnon Dave	99998	05/07/2014	70523	120.00	0.00	120.00
510139	Healy Manufacturing Inc	99998	05/07/2014	70524	526.09	0.00	526.09
510728	Holman Steve	99998	05/07/2014	70525	120.00	0.00	120.00
511091	James Barry	99998	05/07/2014	70526	120.00	0.00	120.00
100000036	JOHNSON WAYNE	99998	05/07/2014	70527	100.00	0.00	100.00
510792	Pilon Mike	99998	05/07/2014	70528	120.00	0.00	120.00
510792	Pilon Mike	99998	05/07/2014	70529	100.00	0.00	100.00
2482	Rapid River Public Schools	99998	05/07/2014	70530	100.00	0.00	100.00
100000045	STEGER KRISTI	99998	05/07/2014	70531	87.50	0.00	87.50
511173	Thomas Chuck	99998	05/07/2014	70532	120.00	0.00	120.00
100000061	WIZARD SPORTS EQUIPMENT, INC	99998	05/07/2014	70533	175.00	0.00	175.00
3003	City Of Escanaba Controller	1111	05/07/2014	70534	75.00	0.00	75.00
5824	Dufour Joan	1111	05/07/2014	70535	40.00	0.00	40.00
5033	Fox Cities Performing Arts Center	1111	05/07/2014	70536	1,236.75	0.00	1,236.75
R4589	Gordon Food Services	1111	05/07/2014	70537	67.96	0.00	67.96
3323	Hall Tina	1111	05/07/2014	70538	242.86	0.00	242.86
R1248	Jostens	1111	05/07/2014	70539	46.50	0.00	46.50
510269	Lippens Potato Farm	1111	05/07/2014	70540	384.00	0.00	384.00
4941	Motto Sandra	1111	05/07/2014	70541	199.54	0.00	199.54
4215	Saykllys Candies	1111	05/07/2014	70542	1,267.50	0.00	1,267.50
5395	Super 8 - Petoskey	99998	05/07/2014	70543	525.00	0.00	525.00
100000062	AIR DISTRIBUTORS COMPANY	2222	05/08/2014	70544	78.55	0.00	78.55
R4541	Aramark	2222	05/08/2014	70545	18.71	0.00	18.71
2268	Beck John	2222	05/08/2014	70546	26.88	0.00	26.88
1054	Benoits Glass & Lock	2222	05/08/2014	70547	20.00	0.00	20.00
1071	Carquest	2222	05/08/2014	70548	113.93	0.00	113.93
2706	Cass Julie	2222	05/08/2014	70549	49.84	0.00	49.84
1113	Daily Press	2222	05/08/2014	70550	560.40	0.00	560.40
R5771	Dalco Enterprises, Inc	2222	05/08/2014	70551	251.65	0.00	251.65
100000063	DELTA APPRAISAL SERVICES, INC	2222	05/08/2014	70552	100.00	0.00	100.00
1710	Delta Area Transit Authority	2222	05/08/2014	70553	201.00	0.00	201.00
2890	Delta Disposal	2222	05/08/2014	70554	1,800.00	0.00	1,800.00
R1308	Dte Energy	2222	05/08/2014	70555	1,259.11	0.00	1,259.11
3624	Four Seasons Small Engine Shop	2222	05/08/2014	70556	55.96	0.00	55.96
3980	Gander Educational Publishing	2222	05/08/2014	70557	217.64	0.00	217.64
1226	Inland Power Group	2222	05/08/2014	70558	102.24	0.00	102.24
100000056	JN TAXI	2222	05/08/2014	70559	125.00	0.00	125.00
5682	Johnson Jeanne	2222	05/08/2014	70560	15.12	0.00	15.12
100000020	KLEIMAN PUMB & WELL DRILLING	2222	05/08/2014	70561	226.00	0.00	226.00
R1541	Kmb Broadcasting Inc	2222	05/08/2014	70562	540.00	0.00	540.00
1258	Kobas Electric Co Inc.	2222	05/08/2014	70563	115.50	0.00	115.50
4084	Lancour Molly	2222	05/08/2014	70564	10.30	0.00	10.30
5546	Lemire Burley Michele	2222	05/08/2014	70565	231.84	0.00	231.84
1292	Massp	2222	05/08/2014	70566	319.00	0.00	319.00
1304	Menards	2222	05/08/2014	70567	120.15	0.00	120.15
R2381	Mmc Occupational Medicine	2222	05/08/2014	70568	175.00	0.00	175.00
3973	Musical Resources	2222	05/08/2014	70569	144.39	0.00	144.39
4473	Northgate Equipment & Sales	2222	05/08/2014	70570	126.33	0.00	126.33
4093	Oswald Christine	2222	05/08/2014	70571	46.35	0.00	46.35
4583	Peterson Beth	2222	05/08/2014	70572	28.48	0.00	28.48
R1403	Quill Customer Acct. #49071	2222	05/08/2014	70573	313.93	0.00	313.93
1407	Range Telecommunications	2222	05/08/2014	70574	555.00	0.00	555.00

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4403	Rice, Gail C.	2222	05/08/2014	70575	53.82	0.00	53.82
1433	Schultz Equipment & Parts	2222	05/08/2014	70576	334.22	0.00	334.22
100000236	Superior Rehabilitation & Professional Services	2222	05/08/2014	70577	2,765.92	0.00	2,765.92
1176	Superiorland Electronics Inc	2222	05/08/2014	70578	230.00	0.00	230.00
1495	T&T Hardware	2222	05/08/2014	70579	10.99	0.00	10.99
R510852	The Store - Schierl Co	2222	05/08/2014	70580	649.12	0.00	649.12
2241	Thompson Victor	2222	05/08/2014	70581	640.92	0.00	640.92
1515	Unity School Bus Parts	2222	05/08/2014	70582	174.90	0.00	174.90
1008	UP Action News	2222	05/08/2014	70583	52.85	0.00	52.85
R1527	Uppco	2222	05/08/2014	70584	2,989.53	0.00	2,989.53
100000466	WUPF FM	2222	05/08/2014	70585	300.00	0.00	300.00
100000636	All for KIDZ, INC	1111	05/08/2014	70586	674.00	0.00	674.00
1051	Bertrands	1111	05/08/2014	70587	114.98	0.00	114.98
100000636	COOPER AMY	1111	05/08/2014	70588	92.38	0.00	92.38
1113	Daily Press	1111	05/08/2014	70589	50.00	0.00	50.00
5143	Hereau Sandy	1111	05/08/2014	70590	73.61	0.00	73.61
510156	Klockit	1111	05/08/2014	70591	21.53	0.00	21.53
R2496	Little Caesars Pizza	1111	05/08/2014	70592	169.73	0.00	169.73
2296	Shar Products Company	1111	05/08/2014	70593	48.50	0.00	48.50
R5595	SurveyMonkey, Inc.	2222	05/08/2014	70594	149.00	0.00	149.00
1799	Menominee Area Public Schools	99998	05/08/2014	70595	40.00	0.00	40.00
510022	Negaunee High School	99998	05/08/2014	70596	60.00	0.00	60.00
510728	Holman Steve	99998	05/12/2014	70597	100.00	0.00	100.00
510792	Pilon Mike	99998	05/12/2014	70598	80.00	0.00	80.00
5037	Ritenhour Steve	99998	05/12/2014	70599	130.00	0.00	130.00
511173	Thomas Chuck	99998	05/12/2014	70600	80.00	0.00	80.00
100000647	ANDERSON PETE	99998	05/13/2014	70601	100.00	0.00	100.00
510724	Apelgren Kendall	99998	05/13/2014	70602	80.00	0.00	80.00
510724	Apelgren Kendall	99998	05/13/2014	70603	200.00	0.00	200.00
R2304	BSN Sports	99998	05/13/2014	70604	355.00	0.00	355.00
100000092	DONKERS TOM	99998	05/13/2014	70605	130.00	0.00	130.00
510275	Gagnon Dave	99998	05/13/2014	70606	200.00	0.00	200.00
510728	Holman Steve	99998	05/13/2014	70607	130.00	0.00	130.00
510728	Holman Steve	99998	05/13/2014	70608	230.00	0.00	230.00
3690	Hudson, Tracy A.	99998	05/13/2014	70609	227.70	0.00	227.70
511091	James Barry	99998	05/13/2014	70610	100.00	0.00	100.00
511091	James Barry	99998	05/13/2014	70611	200.00	0.00	200.00
100000367	JOHNSON WAYNE	99998	05/13/2014	70612	100.00	0.00	100.00
510057	Kingsford High School	99998	05/13/2014	70613	25.00	0.00	25.00
512212	Kwarciany Scott	99998	05/13/2014	70614	100.00	0.00	100.00
1304	Menards	99998	05/13/2014	70615	263.74	0.00	263.74
513711	Negaunee Lions Club C/O Negaunee High School	99998	05/13/2014	70616	100.00	0.00	100.00
3912	Northern Screen Printing	99998	05/13/2014	70617	45.00	0.00	45.00
510792	Pilon Mike	99998	05/13/2014	70618	200.00	0.00	200.00
511064	Seawright Marshall	99998	05/13/2014	70619	80.00	0.00	80.00
511173	Thomas Chuck	99998	05/13/2014	70620	200.00	0.00	200.00
516265	Ziembra John H.	99998	05/13/2014	70621	125.00	0.00	125.00
516265	Ziembra John H.	99998	05/13/2014	70622	100.00	0.00	100.00
3045	Escanaba Area Public Schools	96	05/15/2014	70623	106.40	0.00	106.40
5823	Great Lakes Federal C.U.	96	05/15/2014	70624	100.00	0.00	100.00
4116	Michigan State Disbursement Unit	96	05/15/2014	70625	733.86	0.00	733.86
100000010	Northern Trust Company	98	05/15/2014	70626	700.00	0.00	700.00
100000286	Susan L. Winters	96	05/15/2014	70627	108.75	0.00	108.75
R5867	Tsa Consulting Group	96	05/15/2014	70628	22,353.51	0.00	22,353.51
29	United Way Of Delta County	96	05/15/2014	70629	10.00	0.00	10.00

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5882	UP State Credit Union	96	05/15/2014	70630	1,188.00	0.00	1,188.00
3487	Binks Coca-Cola Bottling Co	1111	05/15/2014	70631	207.36	0.00	207.36
5695	Fleming Cody	1111	05/15/2014	70632	756.00	0.00	756.00
1188	Glasure Piano Service	1111	05/15/2014	70633	85.00	0.00	85.00
R4589	Gordon Food Services	1111	05/15/2014	70634	59.87	0.00	59.87
1831	Hulbert, Robin Carol	1111	05/15/2014	70635	146.62	0.00	146.62
1000000087	MAYVILLE JOE	1111	05/15/2014	70636	559.34	0.00	559.34
1304	Menards	1111	05/15/2014	70637	410.95	0.00	410.95
1000000640	PEGAN PERRY	1111	05/15/2014	70638	90.35	0.00	90.35
1407	Range Telecommunications	1111	05/15/2014	70639	701.25	0.00	701.25
1000000638	RETlich BOB	1111	05/15/2014	70640	125.00	0.00	125.00
1418	Robinson Laura	1111	05/15/2014	70641	67.39	0.00	67.39
511487	Rockler Woodworking	1111	05/15/2014	70642	65.41	0.00	65.41
1000000637	ROLL-PHILLIPS JULIE	1111	05/15/2014	70643	91.92	0.00	91.92
2296	Shar Products Company	1111	05/15/2014	70644	75.50	0.00	75.50
3260	Signup Inc	1111	05/15/2014	70645	275.00	0.00	275.00
1000000639	VALIQUETTE LISA	1111	05/15/2014	70646	61.74	0.00	61.74
510268	Viaus Market	1111	05/15/2014	70647	3,285.00	0.00	3,285.00
2663	Wiles Tammy	1111	05/15/2014	70648	90.83	0.00	90.83
510192	Gaylord High School	99998	05/15/2014	70649	200.00	0.00	200.00
1247	Johnston Printing	99998	05/15/2014	70650	90.00	0.00	90.00
1799	Menominee Area Public Schools	99998	05/15/2014	70651	225.00	0.00	225.00
4712	Rogers Athletic Co	99998	05/15/2014	70652	1,764.60	0.00	1,764.60
4709	Airgas	2222	05/15/2014	70653	156.50	0.00	156.50
R4541	Aramark	2222	05/15/2014	70654	18.71	0.00	18.71
1033	At&T	2222	05/15/2014	70655	890.29	0.00	890.29
R2623	At&T Long Distance	2222	05/15/2014	70656	21.43	0.00	21.43
1071	Carquest	2222	05/15/2014	70657	26.69	0.00	26.69
R1077	Chatfields	2222	05/15/2014	70658	16.33	0.00	16.33
1082	City Of Escanaba	2222	05/15/2014	70659	16,229.78	0.00	16,229.78
3598	Conine William D Jr	2222	05/15/2014	70660	70.00	0.00	70.00
1100	Cooper Office Equipment	2222	05/15/2014	70661	136.00	0.00	136.00
5203	Demay Phil	2222	05/15/2014	70662	100.24	0.00	100.24
1142	Dsisd	2222	05/15/2014	70663	10,593.53	0.00	10,593.53
R1308	Dte Energy	2222	05/15/2014	70664	112.30	0.00	112.30
2918	Dykema Michelle	2222	05/15/2014	70665	45.00	0.00	45.00
R4299	Fastenal Co	2222	05/15/2014	70666	5.06	0.00	5.06
3250	Frontier Communications	2222	05/15/2014	70667	7,748.31	0.00	7,748.31
5789	Furney Sue	2222	05/15/2014	70668	464.40	0.00	464.40
1000000494	Gartner Tara	2222	05/15/2014	70669	12.26	0.00	12.26
4204	Hawes-Aiken Kristine	2222	05/15/2014	70670	77.65	0.00	77.65
1000000567	JN TAXI	2222	05/15/2014	70671	100.00	0.00	100.00
3443	Johnson, Krista K.	2222	05/15/2014	70672	30.99	0.00	30.99
4423	Lakestate Industries Inc	2222	05/15/2014	70673	350.00	0.00	350.00
3448	Lamarche Kim	2222	05/15/2014	70674	105.00	0.00	105.00
511133	Leisenring Becky	2222	05/15/2014	70675	18.52	0.00	18.52
1304	Menards	2222	05/15/2014	70676	12.98	0.00	12.98
4869	Midwest Bus Parts, Inc	2222	05/15/2014	70677	24.36	0.00	24.36
Void by rmadalin on 7/21/2014							
4377	Miron Kathy	2222	05/15/2014	70678	45.00	0.00	45.00
3891	Nmu Center Continuing Ed	2222	05/15/2014	70679	15.00	0.00	15.00
1359	Northern Plumbing & Heating	2222	05/15/2014	70680	118.56	0.00	118.56
4473	Northgate Equipment & Sales	2222	05/15/2014	70681	87.70	0.00	87.70
R3651	Osf Medical-St Francis	2222	05/15/2014	70682	99.06	0.00	99.06
1000000574	Pacific NW Publishing	2222	05/15/2014	70683	4,526.10	0.00	4,526.10
R1403	Quill Customer Acct. #49071	2222	05/15/2014	70684	59.21	0.00	59.21
1954	Reinhart Robert	2222	05/15/2014	70685	45.00	0.00	45.00

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5766	Remy Battery	2222	05/15/2014	70686	39.99	0.00	39.99
5196	Schroeder Jessica	2222	05/15/2014	70687	45.00	0.00	45.00
1433	Schultz Equipment & Parts	2222	05/15/2014	70688	1,845.50	0.00	1,845.50
2849	Smale, Rodger P.	2222	05/15/2014	70689	45.00	0.00	45.00
5099	Stupak Amy	2222	05/15/2014	70690	60.00	0.00	60.00
1495	T&T Hardware	2222	05/15/2014	70691	6.29	0.00	6.29
1515	Unity School Bus Parts	2222	05/15/2014	70692	167.27	0.00	167.27
1471	Upper Peninsula State Bank	2222	05/15/2014	70693	6,601.78	0.00	6,601.78
100000520	WENDRICK TREVAN	2222	05/15/2014	70694	103.00	0.00	103.00
R34	Delta Dental Plan Of Michigan	999999	05/15/2014	70695	62.05	0.00	62.05
R33	MESSA	999999	05/15/2014	70696	189,897.44	0.00	189,897.44
510724	Apelgren Kendall	9136	05/16/2014	70697	0.00	0.00	0.00
Void by rmadalin on 5/16/2014							
510275	Gagnon Dave	99998	05/15/2014	70698	100.00	0.00	100.00
100000367	JOHNSON WAYNE	99998	05/15/2014	70699	80.00	0.00	80.00
510792	Pilon Mike	99998	05/15/2014	70700	120.00	0.00	120.00
511173	Thomas Chuck	99998	05/15/2014	70701	100.00	0.00	100.00
2741	Dominos Pizza	15000	05/16/2014	70702	3,250.55	0.00	3,250.55
510724	Apelgren Kendall	99998	05/16/2014	70703	40.00	0.00	40.00
1000000642	DALGORD MITZI	1111	05/16/2014	70704	175.79	0.00	175.79
5736	Lahtinen David	2222	05/16/2014	70705	540.00	0.00	540.00
5197	Aca Jumps Inc	1111	05/20/2014	70706	1,152.00	0.00	1,152.00
1000000346	DELTA COUNTY CREDIT UNION	1111	05/20/2014	70707	4,000.00	0.00	4,000.00
92	Delta Floral Co.	1111	05/20/2014	70708	84.75	0.00	84.75
5755	Fun In Focus	9160	06/09/2014	70709	0.00	0.00	0.00
Void by rmadalin on 6/9/2014							
3305	Goldstar Charters & Tours	1111	05/20/2014	70710	4,150.00	0.00	4,150.00
R4589	Gordon Food Services	1111	05/20/2014	70711	93.51	0.00	93.51
3323	Hall Tina	1111	05/20/2014	70712	31.93	0.00	31.93
5143	Hereau Sandy	1111	05/20/2014	70713	2,461.80	0.00	2,461.80
4941	Motto Sandra	1111	05/20/2014	70714	772.34	0.00	772.34
3910	Mr Bike Ski & Fitness	1111	05/20/2014	70715	375.00	0.00	375.00
3912	Northern Screen Printing	1111	05/20/2014	70716	820.00	0.00	820.00
510724	Apelgren Kendall	99998	05/22/2014	70717	80.00	0.00	80.00
1899	Bowl-A-Rama	99998	05/22/2014	70718	238.20	0.00	238.20
3690	Hudson, Tracy A.	99998	05/22/2014	70719	283.28	0.00	283.28
1000000367	JOHNSON WAYNE	99998	05/22/2014	70720	100.00	0.00	100.00
1000000367	JOHNSON WAYNE	99998	05/22/2014	70721	100.00	0.00	100.00
1000000367	JOHNSON WAYNE	99998	05/22/2014	70722	50.00	0.00	50.00
1000000242	KNIGHT KEVIN	9147	05/27/2014	70723	0.00	0.00	0.00
Void by rmadalin on 5/27/2014							
510792	Pilon Mike	99998	05/22/2014	70724	80.00	0.00	80.00
5037	Ritenhour Steve	99998	05/22/2014	70725	130.00	0.00	130.00
5395	Super 8 - Petoskey	99998	05/22/2014	70726	632.00	0.00	632.00
510044	Sydex Computer Systems	99998	05/22/2014	70727	59.50	0.00	59.50
511173	Thomas Chuck	99998	05/22/2014	70728	100.00	0.00	100.00
5205	Wender Ryan	99998	05/22/2014	70729	614.52	0.00	614.52
5667	A Parts Warehouse	2222	05/22/2014	70730	278.73	0.00	278.73
1023	American School Board Journal	2222	05/22/2014	70731	39.00	0.00	39.00
R4541	Aramark	2222	05/22/2014	70732	18.71	0.00	18.71
1033	At&T	2222	05/22/2014	70733	178.70	0.00	178.70
2519	Beveridge Michael	2222	05/22/2014	70734	45.00	0.00	45.00
1000000642	BINK AMANDA	2222	05/22/2014	70735	146.00	0.00	146.00
3283	Caswell, Kimberly A.	2222	05/22/2014	70736	60.00	0.00	60.00
R1077	Chatfields	2222	05/22/2014	70737	5.52	0.00	5.52
3988	Decamp Lauri	2222	05/22/2014	70738	60.00	0.00	60.00
1457	Dstech Delcomp/Softek	2222	05/22/2014	70739	700.00	0.00	700.00

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R1308	Dte Energy	2222	05/22/2014	70740	8,842.87	0.00	8,842.87
4935	Dynamic Measurement Group	2222	05/22/2014	70741	1,098.00	0.00	1,098.00
1000000646	EUPISD	2222	05/22/2014	70742	50.00	0.00	50.00
2297	Gannon N Patrick	2222	05/22/2014	70743	30.00	0.00	30.00
4552	Gannon Sue	2222	05/22/2014	70744	60.00	0.00	60.00
R1727	Gopher Sport	2222	05/22/2014	70745	76.46	0.00	76.46
1000000567	JN TAXI	2222	05/22/2014	70746	100.00	0.00	100.00
5682	Johnson Jeanne	2222	05/22/2014	70747	60.00	0.00	60.00
1000000643	MERKI STEPHEN	2222	05/22/2014	70748	18.99	0.00	18.99
R2381	Mmc Occupational Medicine	2222	05/22/2014	70749	140.00	0.00	140.00
R5078	Napa Auto Parts	2222	05/22/2014	70750	215.20	0.00	215.20
1000000644	NELSON SAMANTHA	2222	05/22/2014	70751	40.85	0.00	40.85
R4356	Otis Elevator Company	2222	05/22/2014	70752	2,791.20	0.00	2,791.20
5211	Pinar Traci	2222	05/22/2014	70753	60.00	0.00	60.00
5766	Remy Battery	2222	05/22/2014	70754	540.40	0.00	540.40
R1531	School Specialty Inc	2222	05/22/2014	70755	148.58	0.00	148.58
1433	Schultz Equipment & Parts	2222	05/22/2014	70756	42.05	0.00	42.05
5844	Sinnaeve Michael J	2222	05/22/2014	70757	50.00	0.00	50.00
1515	Unity School Bus Parts	2222	05/22/2014	70758	325.80	0.00	325.80
4308	UPS Store (Mailbox Etc)	2222	05/22/2014	70759	71.09	0.00	71.09
1051	Bertrands	1111	05/22/2014	70760	233.67	0.00	233.67
1000000642	DALGORD MITZI	1111	05/22/2014	70761	154.40	0.00	154.40
2741	Dominos Pizza	1111	05/22/2014	70762	100.00	0.00	100.00
5839	Earth Friendly Fund Raising	1111	05/22/2014	70763	61.75	0.00	61.75
1304	Menards	1111	05/22/2014	70764	63.97	0.00	63.97
1000000482	MOTTO KELSEY	1111	05/22/2014	70765	34.94	0.00	34.94
4513	Young, Marie A.	1111	05/22/2014	70766	459.83	0.00	459.83
4085	Escanaba Steam Laundry	1111	05/22/2014	70767	36.00	0.00	36.00
4204	Hawes-Aiken Kristine	1111	05/22/2014	70768	321.94	0.00	321.94
5682	Johnson Jeanne	2222	05/22/2014	70769	39.65	0.00	39.65
510685	Toodies Catering	1111	05/22/2014	70770	2,100.00	0.00	2,100.00
1000000452	U.P. PLUMBING	99998	05/22/2014	70771	222.16	0.00	222.16
2584	Marquette Area Public Schools	99998	05/27/2014	70772	20.00	0.00	20.00
510792	Pilon Mike	99998	05/27/2014	70773	50.00	0.00	50.00
1000000618	PRICE KEVIN	99998	05/27/2014	70774	110.00	0.00	110.00
1000000076	ROBITAILLE RAYMOND	99998	05/27/2014	70775	50.00	0.00	50.00
5395	Super 8 - Petoskey	99998	05/27/2014	70776	79.00	0.00	79.00
5736	Lahtinen David	2222	05/28/2014	70777	397.50	0.00	397.50
3487	Binks Coca-Cola Bottling Co	15000	05/28/2014	70778	2,325.92	0.00	2,325.92
3039	C&C Sales	15000	05/28/2014	70779	185.60	0.00	185.60
2741	Dominos Pizza	15000	05/28/2014	70780	3,252.05	0.00	3,252.05
509873	Earthgrain Baking Company	15000	05/28/2014	70781	1,098.44	0.00	1,098.44
1156	Elmers County Market	15000	05/28/2014	70782	50.40	0.00	50.40
4085	Escanaba Steam Laundry	15000	05/28/2014	70783	243.70	0.00	243.70
1000000318	Jilbert Dairy Inc	15000	05/28/2014	70784	6,279.30	0.00	6,279.30
3220	Pepsi-Cola	15000	05/28/2014	70785	2,785.40	0.00	2,785.40
1000000648	Americinn Of Petoskey	99998	05/28/2014	70786	559.65	0.00	559.65
R000000570	CUSTOMINK	99998	05/28/2014	70787	1,355.00	0.00	1,355.00
2432	Great Lakes Sports-MENOMINEE	99998	05/28/2014	70788	252.00	0.00	252.00
3912	Northern Screen Printing	99998	05/28/2014	70789	391.50	0.00	391.50
1000000080	SPORT PLAQUES	99998	05/28/2014	70790	1,450.80	0.00	1,450.80
1000000649	ALTMAYER TRAVIS	1111	05/29/2014	70791	120.00	0.00	120.00
R3169	AP Program	1111	05/29/2014	70792	9,707.00	0.00	9,707.00
510203	Beck Kim	1111	05/29/2014	70793	200.00	0.00	200.00
1000000650	BERGSTROM KRISTEN	1111	05/29/2014	70794	60.00	0.00	60.00
1000000651	BONIFIELD KATHRYN	1111	05/29/2014	70795	60.00	0.00	60.00
1000000652	CONNOR SAMANTHA	1111	05/29/2014	70796	120.00	0.00	120.00

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1000000613	COOK MARY	1111	05/29/2014	70797	135.12	0.00	135.12
1156	Elmers County Market	1111	05/29/2014	70798	281.77	0.00	281.77
R4589	Gordon Food Services	1111	05/29/2014	70799	595.60	0.00	595.60
1000000653	HAGER TYLER	1111	05/29/2014	70800	120.00	0.00	120.00
1220	Hot Lunch Program Escanaba Area Public Schools	1111	05/29/2014	70801	1,125.00	0.00	1,125.00
1000000654	KNICKERBOCKER MEGAN	1111	05/29/2014	70802	120.00	0.00	120.00
1000000655	LANCOUR PAIGE	1111	05/29/2014	70803	60.00	0.00	60.00
1000000656	LARSEN JED	1111	05/29/2014	70804	60.00	0.00	60.00
1000000657	LEMIRE PATRICIA	1111	05/29/2014	70805	60.00	0.00	60.00
1304	Menards	1111	05/29/2014	70806	28.97	0.00	28.97
4941	Motto Sandra	1111	05/29/2014	70807	221.67	0.00	221.67
1000000658	NORCROSS TANNER	1111	05/29/2014	70808	60.00	0.00	60.00
3912	Northern Screen Printing	1111	05/29/2014	70809	2,056.75	0.00	2,056.75
1000000659	ODRISCOLL ETHAN	1111	05/29/2014	70810	60.00	0.00	60.00
1000000660	ODRISCOLL EVAN	1111	05/29/2014	70811	60.00	0.00	60.00
1000000661	POMEROY CATHERINE	1111	05/29/2014	70812	180.00	0.00	180.00
4215	Saykllys Candies	1111	05/29/2014	70813	27.50	0.00	27.50
1000000662	SCHUENKE BRENDON	1111	05/29/2014	70814	60.00	0.00	60.00
1000000663	SCHUSTER NATALIE	1111	05/29/2014	70815	60.00	0.00	60.00
1000000664	SOLIS KYLE	1111	05/29/2014	70816	60.00	0.00	60.00
1000000665	SOPER WILLIAM	1111	05/29/2014	70817	120.00	0.00	120.00
1000000666	TEBO BRITTANY	1111	05/29/2014	70818	60.00	0.00	60.00
1000000667	WELLMAN ISABELLE	1111	05/29/2014	70819	60.00	0.00	60.00
R2133	Woodwind & Brasswind	1111	05/29/2014	70820	114.96	0.00	114.96
1000000579	CLEVELAND GOLF	99998	05/29/2014	70821	2,793.85	0.00	2,793.85
3912	Northern Screen Printing	99998	05/29/2014	70822	744.00	0.00	744.00
510170	Petoskey High School	99998	05/29/2014	70823	180.00	0.00	180.00
5667	A Parts Warehouse	2222	05/29/2014	70824	187.79	0.00	187.79
R4541	Aramark	2222	05/29/2014	70825	18.71	0.00	18.71
1762	Big Bay De Noc School District	2222	05/29/2014	70826	3,712.50	0.00	3,712.50
R2046	Charter Communications	2222	05/29/2014	70827	89.99	0.00	89.99
R5771	Dalco Enterprises, Inc	2222	05/29/2014	70828	23.22	0.00	23.22
1142	Dsisd	2222	05/29/2014	70829	13,192.04	0.00	13,192.04
R2879	First Bank	2222	05/29/2014	70830	34,298.68	0.00	34,298.68
R1727	Gopher Sport	9153	06/02/2014	70831	0.00	0.00	0.00
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1000000594	HELIIN JADE	2222	05/29/2014	70832	72.48	0.00	72.48
1000000668	JENSEN HEATHER	2222	05/29/2014	70833	397.53	0.00	397.53
R3185	Jx Enterprises Inc	2222	05/29/2014	70834	4.00	0.00	4.00
1258	Kobas Electric Co Inc.	2222	05/29/2014	70835	30.80	0.00	30.80
1304	Menards	2222	05/29/2014	70836	48.33	0.00	48.33
4403	Rice, Gail C.	2222	05/29/2014	70837	55.44	0.00	55.44
1413	Richards Printing	2222	05/29/2014	70838	1,995.00	0.00	1,995.00
1433	Schultz Equipment & Parts	2222	05/29/2014	70839	278.39	0.00	278.39
1513	Truck Equipment Inc	2222	05/29/2014	70840	35.70	0.00	35.70
R5369	Tyler Technologies	2222	05/29/2014	70841	587.50	0.00	587.50
R1359	Williams Distributing Kitchen & Bath	2222	05/29/2014	70842	171.45	0.00	171.45
1000000669	YMCA OF MARQUETTE	2222	05/29/2014	70843	100.00	0.00	100.00
5823	Great Lakes Federal C.U.	96	05/29/2014	70844	100.00	0.00	100.00
4116	Michigan State Disbursement Unit	96	05/29/2014	70845	454.25	0.00	454.25
1000000010	Northern Trust Company	97	05/29/2014	70846	300.00	0.00	300.00
1000000288	Susan L. Winters	96	05/29/2014	70847	108.75	0.00	108.75
R5867	Tsa Consulting Group	96	05/29/2014	70848	5,911.30	0.00	5,911.30
29	United Way Of Delta County	96	05/29/2014	70849	10.00	0.00	10.00
5882	UP State Credit Union	96	05/29/2014	70850	1,188.00	0.00	1,188.00
4563	Allsworth Donna	2222	05/29/2014	70851	73.79	0.00	73.79

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R1126	FRONTIER-SERVCO FS	2222	05/29/2014	70852	8,489.71	0.00	8,489.71
1219	Holy Name Central Grade School	2222	05/29/2014	70853	808.56	0.00	808.56
1000000670	SWANSON KATE	2222	05/29/2014	70854	52.92	0.00	52.92
R3572	Thomas Theatre Group Inc	1111	05/30/2014	70855	650.00	0.00	650.00
4533	Badger Sporting Goods Co.	99998	05/30/2014	70856	1,512.97	0.00	1,512.97
1899	Bowl-A-Rama	99998	05/30/2014	70857	99.90	0.00	99.90
1000000680	HAMPTON INN-CADILLAC	99998	06/03/2014	70858	1,086.75	0.00	1,086.75
1000000440	HOLIDAY INN EXPRESS HOTEL & SUITES - CADILLAC	99998	06/03/2014	70859	1,039.50	0.00	1,039.50
3305	Goldstar Charters & Tours	99998	06/04/2014	70860	3,600.00	0.00	3,600.00
5736	Lahtinen David	2222	06/04/2014	70861	315.00	0.00	315.00
1000000740	BECKON JACOB	1111	06/05/2014	70862	25.00	0.00	25.00
1000000730	CARLSON MADISON	1111	06/05/2014	70863	25.00	0.00	25.00
510601	Esky Band Boosters	1111	06/05/2014	70864	3,000.00	0.00	3,000.00
1000000730	FISHER ARIAH	1111	06/05/2014	70865	25.00	0.00	25.00
3323	Hall Tina	1111	06/05/2014	70866	80.00	0.00	80.00
4204	Hawes-Aiken Kristine	1111	06/05/2014	70867	73.80	0.00	73.80
1220	Hot Lunch Program Escanaba Area Public Schools	1111	06/05/2014	70868	911.12	0.00	911.12
R1383	Jw Pepper & Son Inc	1111	06/05/2014	70869	425.98	0.00	425.98
1304	Menards	1111	06/05/2014	70870	111.36	0.00	111.36
4347	Saykllys Confectionary&Gifts	1111	06/05/2014	70871	81.00	0.00	81.00
R1444	Shopko	1111	06/05/2014	70872	60.00	0.00	60.00
1000000367	TEMBREULL CLAIRE	1111	06/05/2014	70873	50.00	0.00	50.00
1000000741	BAYMONT INN & SUITES - SOUTHFIELD	99998	06/05/2014	70874	538.24	0.00	538.24
2057	Carnes Service	99998	06/05/2014	70875	600.00	0.00	600.00
2915	Comfort Inn	99998	06/05/2014	70876	606.32	0.00	606.32
1220	Hot Lunch Program Escanaba Area Public Schools	99998	06/05/2014	70877	147.00	0.00	147.00
511326	Lake Superior State University	99998	06/05/2014	70878	1,000.00	0.00	1,000.00
4997	McNeil Jim	99998	06/05/2014	70879	1,200.00	0.00	1,200.00
1000000090	RAY MCCALLUM TEAM CAMP	99998	06/05/2014	70880	350.00	0.00	350.00
1481	Stenberg Bros Inc	99998	06/05/2014	70881	242.96	0.00	242.96
R4541	Aramark	2222	06/05/2014	70882	18.71	0.00	18.71
2268	Beck John	2222	06/05/2014	70883	33.15	0.00	33.15
1054	Benoits Glass & Lock	2222	06/05/2014	70884	55.00	0.00	55.00
1053	Bichler Gravel & Concrete	2222	06/05/2014	70885	686.34	0.00	686.34
3655	Bishop Timothy	2222	06/05/2014	70886	110.32	0.00	110.32
1071	Carquest	2222	06/05/2014	70887	32.81	0.00	32.81
2706	Cass Julie	2222	06/05/2014	70888	56.31	0.00	56.31
1082	City Of Escanaba	2222	06/05/2014	70889	3,437.62	0.00	3,437.62
1087	Cloverland Paper Company	2222	06/05/2014	70890	181.32	0.00	181.32
R1615	Curriculum Associates Inc	2222	06/05/2014	70891	497.67	0.00	497.67
1113	Daily Press	2222	06/05/2014	70892	792.18	0.00	792.18
R5771	Dalco Enterprises, Inc	2222	06/05/2014	70893	1,453.62	0.00	1,453.62
1710	Delta Area Transit Authority	2222	06/05/2014	70894	231.00	0.00	231.00
2890	Delta Disposal	2222	06/05/2014	70895	1,800.00	0.00	1,800.00
2553	Dickinson-Iron Isd	2222	06/05/2014	70896	3,287.48	0.00	3,287.48
1142	Dsisd	2222	06/05/2014	70897	13,204.40	0.00	13,204.40
R1308	Dte Energy	2222	06/05/2014	70898	6,637.96	0.00	6,637.96
3475	Ek Driver Testing	2222	06/05/2014	70899	100.00	0.00	100.00
1154	Elan	2222	06/05/2014	70900	419.40	0.00	419.40
1154	Elan	2222	06/05/2014	70901	444.72	0.00	444.72
1154	Elan	2222	06/05/2014	70902	284.12	0.00	284.12
1154	Elan	2222	06/05/2014	70903	326.80	0.00	326.80
510169	Four Seasons Inn - Alpena	2222	06/05/2014	70904	0.00	0.00	0.00

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R1126	FRONTIER-SERVCO FS	2222	06/05/2014	70905	7,748.31	0.00	7,748.31
4229	Genesis Graphics	2222	06/05/2014	70906	548.00	0.00	548.00
R1727	Gopher Sport	2222	06/05/2014	70907	57.86	0.00	57.86
1220	Hot Lunch Program Escanaba Area Public Schools	2222	06/05/2014	70908	116.00	0.00	116.00
2225	Indian Education Program Petty Cash	2222	06/05/2014	70909	32.00	0.00	32.00
100000056	JN TAXI	2222	06/05/2014	70910	100.00	0.00	100.00
5682	Johnson Jeanne	2222	06/05/2014	70911	23.19	0.00	23.19
R1541	Kmb Broadcasting Inc	2222	06/05/2014	70912	540.00	0.00	540.00
1258	Kobas Electric Co Inc.	2222	06/05/2014	70913	220.00	0.00	220.00
4084	Lancour Molly	2222	06/05/2014	70914	12.99	0.00	12.99
5447	Mariin-Aho Melissa	2222	06/05/2014	70915	19.93	0.00	19.93
3295	Markerboard People	2222	06/05/2014	70916	157.70	0.00	157.70
100000074	MCNC	2222	06/05/2014	70917	975.00	0.00	975.00
1304	Menards	2222	06/05/2014	70918	27.27	0.00	27.27
R2381	Mmc Occupational Medicine	2222	06/05/2014	70919	365.00	0.00	365.00
1331	Nasco	2222	06/05/2014	70920	405.00	0.00	405.00
1343	Neola Of Michigan	2222	06/05/2014	70921	1,095.00	0.00	1,095.00
2003	Noc Bay Trading Co	2222	06/05/2014	70922	995.50	0.00	995.50
1407	Range Telecommunications	2222	06/05/2014	70923	555.00	0.00	555.00
R3498	Really Good Stuff	2222	06/05/2014	70924	291.52	0.00	291.52
4403	Rice, Gail C.	2222	06/05/2014	70925	190.16	0.00	190.16
100000064	SCHOOL ZONE PUBLISHING	2222	06/05/2014	70926	59.59	0.00	59.59
1433	Schultz Equipment & Parts	2222	06/05/2014	70927	342.93	0.00	342.93
R4218	Staples Reward # 4040942965	2222	06/05/2014	70928	31.47	0.00	31.47
100000023	Superior Rehabilitation & Professional Services	2222	06/05/2014	70929	2,306.31	0.00	2,306.31
R510852	The Store - Schierl Co	2222	06/05/2014	70930	910.01	0.00	910.01
2980	Thomas Lynn	2222	06/05/2014	70931	34.10	0.00	34.10
1506	Thrun Maatsch & Nordberg	2222	06/05/2014	70932	792.00	0.00	792.00
1513	Truck Equipment Inc	2222	06/05/2014	70933	23.80	0.00	23.80
1008	UP Action News	2222	06/05/2014	70934	220.00	0.00	220.00
4572	UP Filtration Supply Co	2222	06/05/2014	70935	138.45	0.00	138.45
R1527	Uppco	2222	06/05/2014	70936	3,034.33	0.00	3,034.33
5580	Verizon Wireless	2222	06/05/2014	70937	933.88	0.00	933.88
5793	White Water Associates, Inc	2222	06/05/2014	70938	15.00	0.00	15.00
100000046	WUPF FM	2222	06/05/2014	70939	300.00	0.00	300.00
1051	Bertrands	1111	06/10/2014	70940	57.50	0.00	57.50
1220	Hot Lunch Program Escanaba Area Public Schools	1111	06/10/2014	70941	48.70	0.00	48.70
1304	Menards	1111	06/10/2014	70942	32.99	0.00	32.99
2296	Shar Products Company	1111	06/10/2014	70943	30.39	0.00	30.39
5581	Upper Peninsula State Fair Authority	1111	06/10/2014	70944	649.05	0.00	649.05
4229	Genesis Graphics	99998	06/10/2014	70945	519.40	0.00	519.40
2432	Great Lakes Sports-MENOMINEE	99998	06/10/2014	70946	750.00	0.00	750.00
R4320	Amazon.Com Credit Plan	2222	06/10/2014	70947	259.19	0.00	259.19
1033	At&T	2222	06/10/2014	70948	954.51	0.00	954.51
R2623	At&T Long Distance	2222	06/10/2014	70949	16.98	0.00	16.98
1049	Berger & King	2222	06/10/2014	70950	915.77	0.00	915.77
R5872	Cambium Learning Group	2222	06/10/2014	70951	208.84	0.00	208.84
1082	City Of Escanaba	2222	06/10/2014	70952	96.00	0.00	96.00
1100	Cooper Office Equipment	2222	06/10/2014	70953	21,724.19	0.00	21,724.19
R5771	Dalco Enterprises, Inc	2222	06/10/2014	70954	37.28	0.00	37.28
1142	Dsisd	2222	06/10/2014	70955	9,285.90	0.00	9,285.90
R1308	Dte Energy	2222	06/10/2014	70956	6,800.72	0.00	6,800.72
3624	Four Seasons Small Engine Shop	2222	06/10/2014	70957	13.90	0.00	13.90
2225	Indian Education Program Petty Cash	2222	06/10/2014	70958	49.54	0.00	49.54

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4423	Lakestate Industries Inc	2222	06/10/2014	70959	437.50	0.00	437.50
2994	Michigan/Wisconsin Spring	2222	06/10/2014	70960	9.36	0.00	9.36
1331	Nasco	2222	06/10/2014	70961	81.00	0.00	81.00
4473	Northgate Equipment & Sales	2222	06/10/2014	70962	94.59	0.00	94.59
R3651	Osf Medical-St Francis	2222	06/10/2014	70963	52.00	0.00	52.00
1388	Pomps Tire Service	2222	06/10/2014	70964	256.86	0.00	256.86
1389	Postmaster	2222	06/10/2014	70965	735.00	0.00	735.00
R1531	School Specialty Inc	2222	06/10/2014	70966	361.97	0.00	361.97
R4218	Staples Reward # 4040942965	2222	06/10/2014	70967	23.29	0.00	23.29
4572	UP Filtration Supply Co	2222	06/10/2014	70968	137.01	0.00	137.01
1000000746	Supple Fondue, LLC	1111	06/10/2014	70969	315.00	0.00	315.00
1000000747	SUPERIOR STRING ALLIANCE MUSIC CAMP	1111	06/10/2014	70970	100.00	0.00	100.00
1000000747	SUPERIOR STRING ALLIANCE MUSIC CAMP	1111	06/10/2014	70971	50.00	0.00	50.00
1000000747	SUPERIOR STRING ALLIANCE MUSIC CAMP	1111	06/10/2014	70972	50.00	0.00	50.00
4116	Michigan State Disbursement Unit	96	06/13/2014	70973	454.25	0.00	454.25
1000000010	Northern Trust Company	97	06/13/2014	70974	300.00	0.00	300.00
1000000288	Susan L. Winters	96	06/13/2014	70975	108.75	0.00	108.75
R5867	Tsa Consulting Group	96	06/13/2014	70976	5,911.30	0.00	5,911.30
29	United Way Of Delta County	96	06/13/2014	70977	10.00	0.00	10.00
5882	UP State Credit Union	96	06/13/2014	70978	1,188.00	0.00	1,188.00
1000000758	CARON LOGAN	1111	06/19/2014	70979	150.00	0.00	150.00
3139	D&M Subs	1111	06/19/2014	70980	71.50	0.00	71.50
1304	Menards	1111	06/19/2014	70981	15.55	0.00	15.55
1000000758	SHANN DAVID	1111	06/19/2014	70982	150.00	0.00	150.00
511146	Taylor Publishing Company	1111	06/19/2014	70983	70.00	0.00	70.00
2989	Volk-McGaffigan Vicki	1111	06/19/2014	70984	50.88	0.00	50.88
5602	Mileski Martina	99998	06/19/2014	70985	422.94	0.00	422.94
5667	A Parts Warehouse	2222	06/19/2014	70986	213.50	0.00	213.50
R4320	Amazon.Com Credit Plan	2222	06/19/2014	70987	143.42	0.00	143.42
R4320	Amazon.Com Credit Plan	2222	06/19/2014	70988	754.80	0.00	754.80
R1029	Apple, Inc. Customer #43597	2222	06/19/2014	70989	5,969.85	0.00	5,969.85
R4541	Aramark	2222	06/19/2014	70990	37.42	0.00	37.42
1054	Benoits Glass & Lock	2222	06/19/2014	70991	226.50	0.00	226.50
2448	Beveridge Karin	2222	06/19/2014	70992	60.00	0.00	60.00
4785	Broeders Alternator & Starter	2222	06/19/2014	70993	96.00	0.00	96.00
1000000757	BURIAS MARIAH	2222	06/19/2014	70994	137.80	0.00	137.80
5641	Carlson Joseph	2222	06/19/2014	70995	2,273.69	0.00	2,273.69
1000000752	CARNE MICHELLE	2222	06/19/2014	70996	31.61	0.00	31.61
2706	Cass Julie	2222	06/19/2014	70997	25.76	0.00	25.76
R3313	Cdw	2222	06/19/2014	70998	325.76	0.00	325.76
1000000753	CHICAGO MARRIOT DOWNTOWN MAGNIFICENT MILE	2222	06/19/2014	70999	1,240.28	0.00	1,240.28
1082	City Of Escanaba	2222	06/19/2014	71000	17,145.42	0.00	17,145.42
1100	Cooper Office Equipment	2222	06/19/2014	71001	5,038.95	0.00	5,038.95
1000000750	COWEN JOSHUA	2222	06/19/2014	71002	15.00	0.00	15.00
R5771	Dalco Enterprises, Inc	2222	06/19/2014	71003	51.48	0.00	51.48
1710	Delta Area Transit Authority	2222	06/19/2014	71004	51.00	0.00	51.00
1142	Dsisd	2222	06/19/2014	71005	113,273.87	0.00	113,273.87
R1308	Dte Energy	2222	06/19/2014	71006	961.64	0.00	961.64
1173	Ford River Township	2222	06/19/2014	71007	3,540.50	0.00	3,540.50
R1126	FRONTIER-SERVCO FS	2222	06/19/2014	71008	7,428.81	0.00	7,428.81
1000000494	Gartner Tara	2222	06/19/2014	71009	26.60	0.00	26.60
3914	Gazan Janet	2222	06/19/2014	71010	60.00	0.00	60.00
2233	Leisenring, Douglas A.	2222	06/19/2014	71011	614.35	0.00	614.35

A/P Check Register

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 Escanaba Area Public School District
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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
5447	Mariin-Aho Melissa	2222	06/19/2014	71012	3.08	0.00	3.08
1304	Menards	2222	06/19/2014	71013	200.91	0.00	200.91
2554	Midwest Transit Equipment	2222	06/19/2014	71014	322.51	0.00	322.51
R2381	Mmc Occupational Medicine	2222	06/19/2014	71015	130.00	0.00	130.00
5445	Mosier Tara	2222	06/19/2014	71016	45.00	0.00	45.00
100000064	NELSON SAMANTHA	2222	06/19/2014	71017	40.85	0.00	40.85
Void by rmadalin on 8/18/2014							
2003	Noc Bay Trading Co	2222	06/19/2014	71018	371.50	0.00	371.50
R3710	PCMG	2222	06/19/2014	71019	400.00	0.00	400.00
1385	Petty Cash	2222	06/19/2014	71020	87.38	0.00	87.38
4250	Pitney Bowes - Rental/Supplies	2222	06/19/2014	71021	156.00	0.00	156.00
1388	Pomps Tire Service	2222	06/19/2014	71022	843.36	0.00	843.36
100000033	RASPOR JENNIFER	2222	06/19/2014	71023	225.00	0.00	225.00
4403	Rice, Gail C.	2222	06/19/2014	71024	284.56	0.00	284.56
3961	Schoff Glenda	2222	06/19/2014	71025	60.00	0.00	60.00
1433	Schultz Equipment & Parts	2222	06/19/2014	71026	161.24	0.00	161.24
3140	Sehi Computer Products Inc	2222	06/19/2014	71027	8,560.86	0.00	8,560.86
5109	Starr-Gwinn Sarah	2222	06/19/2014	71028	60.00	0.00	60.00
1665	Steger Stephen D	2222	06/19/2014	71029	60.00	0.00	60.00
4308	UPS Store (Mailbox Etc)	2222	06/19/2014	71030	297.39	0.00	297.39
1197	V Groos & Co	2222	06/19/2014	71031	109.35	0.00	109.35
2800	Wickham Paulette	2222	06/19/2014	71032	41.15	0.00	41.15
2741	Dominos Pizza	15000	06/23/2014	71033	3,989.50	0.00	3,989.50
4116	Michigan State Disbursement Unit	96	06/27/2014	71034	454.25	0.00	454.25
100000001	Northern Trust Company	98	06/27/2014	71035	700.00	0.00	700.00
100000028	Susan L. Winters	96	06/27/2014	71036	108.75	0.00	108.75
R5867	Tsa Consulting Group	98	06/27/2014	71037	13,977.64	0.00	13,977.64
29	United Way Of Delta County	96	06/27/2014	71038	10.00	0.00	10.00
5882	UP State Credit Union	96	06/27/2014	71039	888.00	0.00	888.00
1054	Benoits Glass & Lock	15000	06/24/2014	71040	100.00	0.00	100.00
100000075	Bink Michelle	15000	06/24/2014	71041	12.40	0.00	12.40
3487	Binks Coca-Cola Bottling Co	15000	06/24/2014	71042	522.29	0.00	522.29
4064	Donut Connection	15000	06/24/2014	71043	64.00	0.00	64.00
509873	Earthgrain Baking Company	15000	06/24/2014	71044	573.60	0.00	573.60
4085	Escanaba Steam Laundry	15000	06/24/2014	71045	127.06	0.00	127.06
100000031	Jilbert Dairy Inc	15000	06/24/2014	71046	8,136.65	0.00	8,136.65
3220	Pepsi-Cola	15000	06/24/2014	71047	211.53	0.00	211.53
2990	Richers Refrigeration	15000	06/24/2014	71048	477.69	0.00	477.69
512238	Delta Menominee Health Dept	15000	06/26/2014	71049	213.00	0.00	213.00
5819	A&A Drain Cleaning	2222	06/26/2014	71050	270.00	0.00	270.00
2467	A-1 Septic Service	2222	06/26/2014	71051	155.00	0.00	155.00
5786	Ahem Co.	2222	06/26/2014	71052	617.54	0.00	617.54
R1029	Apple, Inc. Customer #43597	2222	06/26/2014	71053	299.00	0.00	299.00
R4541	Aramark	2222	06/26/2014	71054	18.71	0.00	18.71
1033	At&T	2222	06/26/2014	71055	178.70	0.00	178.70
1054	Benoits Glass & Lock	2222	06/26/2014	71056	1,059.50	0.00	1,059.50
1071	Carquest	2222	06/26/2014	71057	830.52	0.00	830.52
R2046	Charter Communications	2222	06/26/2014	71058	89.99	0.00	89.99
100000075	CLASSIC AUTO COLLISION	2222	06/26/2014	71059	3,448.95	0.00	3,448.95
R5771	Dalco Enterprises, Inc	2222	06/26/2014	71060	737.26	0.00	737.26
1142	Dsisd	2222	06/26/2014	71061	367.78	0.00	367.78
R1308	Dte Energy	2222	06/26/2014	71062	26.87	0.00	26.87
R4299	Fastenal Co	2222	06/26/2014	71063	6.00	0.00	6.00
R1551	Follett School Solutions, Inc	2222	06/26/2014	71064	937.50	0.00	937.50
100000049	Gartner Tara	2222	06/26/2014	71065	8.85	0.00	8.85
1289	Masa	2222	06/26/2014	71066	440.00	0.00	440.00
1291	Masb	2222	06/26/2014	71067	4,883.00	0.00	4,883.00

A/P Check Register

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 Escanaba Area Public School District
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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1304	Menards	2222	06/26/2014	71068	83.38	0.00	83.38
2554	Midwest Transit Equipment	2222	06/26/2014	71069	38.39	0.00	38.39
4377	Miron Kathy	2222	06/26/2014	71070	60.60	0.00	60.60
R5078	Napa Auto Parts	2222	06/26/2014	71071	15.98	0.00	15.98
4473	Northgate Equipment & Sales	2222	06/26/2014	71072	164.92	0.00	164.92
1388	Pomps Tire Service	2222	06/26/2014	71073	842.59	0.00	842.59
3375	Precision Data Products	2222	06/26/2014	71074	142.00	0.00	142.00
1828	Prime Supply Co	2222	06/26/2014	71075	759.03	0.00	759.03
4403	Rice, Gail C.	2222	06/26/2014	71076	19.54	0.00	19.54
1413	Richards Printing	2222	06/26/2014	71077	75.00	0.00	75.00
3140	Sehi Computer Products Inc	2222	06/26/2014	71078	1,525.57	0.00	1,525.57
1442	Sherwin-Williams	2222	06/26/2014	71079	264.80	0.00	264.80
4308	UPS Store (Mailbox Etc)	2222	06/26/2014	71080	14.56	0.00	14.56
2800	Wickham Paulette	2222	06/26/2014	71081	36.96	0.00	36.96
R1359	Williams Distributing Kitchen & Bath	2222	06/26/2014	71082	156.71	0.00	156.71
512040	Chamber Of Commerce	1111	06/26/2014	71083	640.00	0.00	640.00
3765	Heid Music	1111	06/26/2014	71084	299.98	0.00	299.98
1000000743	TACO BELL	1111	06/26/2014	71085	50.86	0.00	50.86
1000000754	MOLNAR SAM	99998	06/26/2014	71086	189.00	0.00	189.00
3655	Bishop Timothy	2222	06/26/2014	71087	66.08	0.00	66.08
2233	Leisenring, Douglas A.	2222	06/26/2014	71088	1,194.78	0.00	1,194.78
5728	Secrest, Wardel, Lynch, Hampton, Truex	2222	06/26/2014	71089	216.13	0.00	216.13
4677	Wagner, Rachael E.	1111	06/26/2014	71090	300.00	0.00	300.00
5786	Ahern Co.	2222	06/30/2014	71091	213.95	0.00	213.95
R5771	Dalco Enterprises, Inc	2222	06/30/2014	71092	403.00	0.00	403.00
R1308	Dte Energy	2222	06/30/2014	71093	375.36	0.00	375.36
R1482	Gordon Stowe & Associates Inc	2222	06/30/2014	71094	165.00	0.00	165.00
4105	Griebel, Darci Anne	2222	06/30/2014	71095	268.80	0.00	268.80
1304	Menards	2222	06/30/2014	71096	195.22	0.00	195.22
1325	MPAAA	2222	06/30/2014	71097	580.00	0.00	580.00
R1531	School Specialty Inc	2222	06/30/2014	71098	342.38	0.00	342.38
1433	Schultz Equipment & Parts	2222	06/30/2014	71099	235.56	0.00	235.56
1483	Stropich Oil Company	2222	06/30/2014	71100	1,945.73	0.00	1,945.73
1506	Thrun Maatsch & Nordberg	2222	06/30/2014	71101	912.00	0.00	912.00
2352	Bale Company	1111	06/30/2014	71102	160.95	0.00	160.95
92	Delta Floral Co.	1111	06/30/2014	71103	136.00	0.00	136.00
3765	Heid Music	1111	06/30/2014	71104	299.98	0.00	299.98
Void by rmdalin on 7/28/2014							
1418	Robinson Laura	1111	06/30/2014	71105	847.00	0.00	847.00
1899	Bowl-A-Rama	99998	06/30/2014	71106	64.75	0.00	64.75
4603	Flinns Flowers & Garden Ctr	99998	06/30/2014	71107	2,988.00	0.00	2,988.00
3912	Northern Screen Printing	99998	06/30/2014	71108	489.50	0.00	489.50
1000000748	PIONEER ATHLETICS	99998	06/30/2014	71109	25.00	0.00	25.00
2990	Richers Refrigeration	15000	06/30/2014	71110	2,380.77	0.00	2,380.77
1051	Bertrands	1111	06/30/2014	71111	260.20	0.00	260.20
R4589	Gordon Food Services	15001	05/30/2014	152522	33,796.51	0.00	33,796.51
Report Total					\$13,920,010.32	\$0.00	\$13,920,010.32