

A/P Check Register

Printed: 1/2/2018 9:47 AM
 Escanaba Area Public School District
 Check Date: 12/1/2017 to 12/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1000001417	Aiken Curtis	12	12/13/2017	6626	500.00	0.00	500.00
1000001418	Allsworth Paige	12	12/13/2017	6627	693.75	0.00	693.75
1000001420	Anderson Corey	12	12/13/2017	6628	500.00	0.00	500.00
1000001419	Anderson Sarah	12	12/13/2017	6629	1,875.00	0.00	1,875.00
1000001421	Anthony Joshua	12	12/13/2017	6630	1,025.00	0.00	1,025.00
1000001422	Backland Maria	12	12/13/2017	6631	1,033.33	0.00	1,033.33
1000001423	Barron, Christopher	12	12/13/2017	6632	881.25	0.00	881.25
1000001174	BEAUCHAMP JULIA L	12	12/13/2017	6633	775.00	0.00	775.00
1000000366	BECKON DARBY	12	12/13/2017	6634	500.00	0.00	500.00
1000001176	BEEM BRYANT J	12	12/13/2017	6635	825.00	0.00	825.00
1000000568	BEVERSLUIS CAMERON	12	12/13/2017	6636	1,250.00	0.00	1,250.00
1000001429	Beversluis Hannah	12	12/13/2017	6637	1,008.33	0.00	1,008.33
1000001428	Bichler Jessica	12	12/13/2017	6638	883.33	0.00	883.33
1000001427	Boggs, Aaron	12	12/13/2017	6639	900.00	0.00	900.00
1000001428	Bougie, Michaela	12	12/13/2017	6640	2,462.50	0.00	2,462.50
1000001429	Brandt, Jennifer	12	12/13/2017	6641	500.00	0.00	500.00
1000001430	Bruntjens, Emily	12	12/13/2017	6642	500.00	0.00	500.00
1000001431	Buckland, Lauren	12	12/13/2017	6643	706.25	0.00	706.25
1000001432	Campbell, Olivia	12	12/13/2017	6644	1,875.00	0.00	1,875.00
1000001433	Canull, Logan	12	12/13/2017	6645	562.50	0.00	562.50
1000001178	CARLSON SARA N	12	12/13/2017	6646	1,993.75	0.00	1,993.75
1000001384	Carne Paul	12	12/13/2017	6647	2,825.00	0.00	2,825.00
1000000758	CARON LOGAN	12	12/13/2017	6648	1,300.00	0.00	1,300.00
1000001437	Chaillier, Rory	12	12/13/2017	6649	1,100.00	0.00	1,100.00
1000001179	CLAES ABIGAIL	12	12/13/2017	6650	768.75	0.00	768.75
1000001180	CLARK REBECCA S	12	12/13/2017	6651	1,875.00	0.00	1,875.00
1000001440	Clifton, Matthew	12	12/13/2017	6652	881.25	0.00	881.25
1000001441	Cooper, Joshua	12	12/13/2017	6653	1,008.33	0.00	1,008.33
1000000088	Cousineau Eric	12	12/13/2017	6654	1,500.00	0.00	1,500.00
1000001183	CSETER MADELYN	12	12/13/2017	6655	675.00	0.00	675.00
1000001443	Deneau, Dalton	12	12/13/2017	6656	1,200.00	0.00	1,200.00
1000001187	DEROUIN MADISEN	12	12/13/2017	6657	1,004.17	0.00	1,004.17
1000001188	DEROUIN RACHEL	12	12/13/2017	6658	675.00	0.00	675.00
1000000957	Dlugas Hunter	12	12/13/2017	6659	916.67	0.00	916.67
1000001445	Donovan, Taylor	12	12/13/2017	6660	2,137.50	0.00	2,137.50
1000000682	DOUCETTE RYLEE	12	12/13/2017	6661	2,500.00	0.00	2,500.00
1000000047	Dufour, Nicholas	12	12/13/2017	6662	725.00	0.00	725.00
1000001446	Flinn, Samantha	12	12/13/2017	6663	500.00	0.00	500.00
1000001447	Flinn, Stacie	12	12/13/2017	6664	500.00	0.00	500.00
1000001448	Frazer, Megan	12	12/13/2017	6665	1,333.33	0.00	1,333.33
1000001450	Fritz, Abigail	12	12/13/2017	6666	925.00	0.00	925.00
1000001451	Froelich, Zachary	12	12/13/2017	6667	881.25	0.00	881.25
1000000590	GARDNER MATTHEW B	12	12/13/2017	6668	1,875.00	0.00	1,875.00
1000001453	Geyer, Jordan	12	12/13/2017	6669	1,225.00	0.00	1,225.00
1000001196	GOUIN HALEY R	12	12/13/2017	6670	768.75	0.00	768.75
1000001455	Groeneveld, Michael	12	12/13/2017	6671	1,379.17	0.00	1,379.17
1000001456	Hansen, Haylie	12	12/13/2017	6672	1,216.67	0.00	1,216.67
1000000594	HELIIN JADE	12	12/13/2017	6673	750.00	0.00	750.00
1000001344	HENDERSON SAMANTHA	12	12/13/2017	6674	1,008.33	0.00	1,008.33
1000000598	HEREAU KEVIN	12	12/13/2017	6675	825.00	0.00	825.00
1000001458	Hosking, Katia	12	12/13/2017	6676	706.25	0.00	706.25
1000001459	Hughes, Anika	12	12/13/2017	6677	840.00	0.00	840.00
1000001471	Ishiba, Laena	12	12/13/2017	6678	883.34	0.00	883.34
1000001461	Johnson, Clayton	12	12/13/2017	6679	881.25	0.00	881.25
1000001203	KAMIN DEREK A	12	12/13/2017	6680	825.00	0.00	825.00
1000001464	Kositzky, Cole	12	12/13/2017	6681	800.00	0.00	800.00
1000001463	Kositzky, John	12	12/13/2017	6682	1,600.00	0.00	1,600.00

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1000001084	LAFAVE EMILY	12	12/13/2017	6683	825.00	0.00	825.00
1000001466	LaFave, Mariah	12	12/13/2017	6684	706.25	0.00	706.25
1000000596	LAMARCHE SAMUEL	12	12/13/2017	6685	1,250.00	0.00	1,250.00
1000000702	LAMARCHE SEAN	12	12/13/2017	6686	1,875.00	0.00	1,875.00
1000000656	LANCOUR PAIGE	12	12/13/2017	6687	933.34	0.00	933.34
1000001206	LAPALME CHELSEA M	12	12/13/2017	6688	675.00	0.00	675.00
1000001466	Lehto, Shelbie	12	12/13/2017	6689	825.00	0.00	825.00
1000000972	Leisenring Chad	12	12/13/2017	6690	2,750.00	0.00	2,750.00
1000001210	LEISNER MACKENZIE A	12	12/13/2017	6691	850.00	0.00	850.00
1000001466	LeMire, Christopher	12	12/13/2017	6692	2,225.00	0.00	2,225.00
1000000974	Lewis Zakary	12	12/13/2017	6693	1,020.83	0.00	1,020.83
1000001470	Linderoth, Erin	12	12/13/2017	6694	650.00	0.00	650.00
1000001214	LYNCH ELIZABETH	12	12/13/2017	6695	1,004.17	0.00	1,004.17
1000001066	LYNCH JULIA	12	12/13/2017	6696	650.00	0.00	650.00
1000001216	LYNCH MARK	12	12/13/2017	6697	883.33	0.00	883.33
1000000916	MARENGER PATTY	12	12/13/2017	6698	979.17	0.00	979.17
1000001474	Marenger, Grace	12	12/13/2017	6699	800.00	0.00	800.00
1000000601	MAYVILLE PIERCE	12	12/13/2017	6700	1,183.34	0.00	1,183.34
1000001476	McAlpine, Jerrika	12	12/13/2017	6701	900.00	0.00	900.00
1000000986	Meintz Desmond	12	12/13/2017	6702	2,000.00	0.00	2,000.00
1000000602	MOBERG HANNAH	12	12/13/2017	6703	2,083.33	0.00	2,083.33
1000001477	Nygaard, Hannah	12	12/13/2017	6704	1,333.34	0.00	1,333.34
1000001222	O'DRISCOLL JACQUELINE	12	12/13/2017	6705	1,500.00	0.00	1,500.00
1000000656	ODRISCOLL ETHAN	12	12/13/2017	6706	1,537.50	0.00	1,537.50
1000000986	Ostrenga Gabriel	12	12/13/2017	6707	916.66	0.00	916.66
1000000717	OSWALD TAYLOR	12	12/13/2017	6708	1,500.00	0.00	1,500.00
1000001476	Peacock, Gavin	12	12/13/2017	6709	1,936.67	0.00	1,936.67
1000001480	Perrault, Jon	12	12/13/2017	6710	1,381.25	0.00	1,381.25
1000001480	Pethers, Hannah	12	12/13/2017	6711	600.00	0.00	600.00
1000001226	PINAR CALVIN R	12	12/13/2017	6712	979.17	0.00	979.17
1000000986	Polequin Alyssa	12	12/13/2017	6713	916.66	0.00	916.66
1000001484	Potvin, Quincy	12	12/13/2017	6714	800.00	0.00	800.00
1000001486	Retlich, Alex	12	12/13/2017	6715	825.00	0.00	825.00
1000001486	Roll, Maia	12	12/13/2017	6716	800.00	0.00	800.00
1000001487	Rosenfeldt, Dylan	12	12/13/2017	6717	1,162.50	0.00	1,162.50
1000001486	Ross, Kathleen	12	12/13/2017	6718	1,100.00	0.00	1,100.00
1000001486	Royer, Hunter	12	12/13/2017	6719	650.00	0.00	650.00
1000000044	Salo, Garrin	12	12/13/2017	6720	1,162.50	0.00	1,162.50
1000001226	SCHAFER ROBIN J	12	12/13/2017	6721	675.00	0.00	675.00
1000001490	Schubert, Samuel	12	12/13/2017	6722	3,533.34	0.00	3,533.34
1000001490	Segorski, Taylor	12	12/13/2017	6723	2,687.50	0.00	2,687.50
1000001232	SOPER SUMMER T	12	12/13/2017	6724	768.75	0.00	768.75
1000000666	SOPER WILLIAM	12	12/13/2017	6725	1,120.84	0.00	1,120.84
1000001494	Spear, Mason	12	12/13/2017	6726	1,125.00	0.00	1,125.00
1000001086	SVILAND SCOTT	12	12/13/2017	6727	825.00	0.00	825.00
1000000046	Taylor, Lindsey	12	12/13/2017	6728	800.00	0.00	800.00
1000001237	THEUT HUGH J	12	12/13/2017	6729	1,150.00	0.00	1,150.00
1000001496	Theut, Madelyn	12	12/13/2017	6730	625.00	0.00	625.00
1000000486	VANPORTFIET JORDYN	12	12/13/2017	6731	2,250.00	0.00	2,250.00
1000001240	VANPORTFLIET KAYLA	12	12/13/2017	6732	979.17	0.00	979.17
1000000610	VERBRIGGHE DEREK	12	12/13/2017	6733	1,500.00	0.00	1,500.00
1000000047	Walker, Joseph	12	12/13/2017	6734	900.00	0.00	900.00
1000001242	WATERS HAILE H	12	12/13/2017	6735	983.34	0.00	983.34
1000000084	Wessel, Adrienne	12	12/13/2017	6736	2,625.00	0.00	2,625.00
1000001001	Whitman Michael	12	12/13/2017	6737	933.33	0.00	933.33
1000001244	WILLIAMS JACK E	12	12/13/2017	6738	1,183.34	0.00	1,183.34
1000001496	Willis, Madeleine	12	12/13/2017	6739	706.25	0.00	706.25

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100000149	Worthen, Mitchell	12	12/13/2017	6740	650.00	0.00	650.00
100000100	Yang Richard	12	12/13/2017	6741	1,120.83	0.00	1,120.83
100000107	ZIEBELL KATHERINE	12	12/13/2017	6742	1,500.00	0.00	1,500.00
100000064	ALTMAYER TRAVIS	13	12/13/2017	8295	625.00	0.00	625.00
100000036	BECKON DARBY	13	12/13/2017	8296	1,875.00	0.00	1,875.00
100000064	BINK AMANDA	13	12/13/2017	8297	875.00	0.00	875.00
100000095	Bissell Sean	13	12/13/2017	8298	833.35	0.00	833.35
100000142	Brandt, Jennifer	13	12/13/2017	8299	1,125.00	0.00	1,125.00
100000067	BREWER-BERRES MICHAEL	13	12/13/2017	8300	875.00	0.00	875.00
100000058	BURCH ANNA	13	12/13/2017	8301	1,000.00	0.00	1,000.00
100000058	CARNE ERIKA	13	12/13/2017	8302	833.33	0.00	833.33
100000138	Came Paul	13	12/13/2017	8303	1,250.00	0.00	1,250.00
100000076	Chenier Nicholas M	13	12/13/2017	8304	833.34	0.00	833.34
100000143	Chouinard, Isabell	13	12/13/2017	8305	1,125.00	0.00	1,125.00
100000150	Dahl, Stephen	13	12/13/2017	8306	1,000.00	0.00	1,000.00
100000058	DALGORD EVAN W	13	12/13/2017	8307	833.33	0.00	833.33
100000058	DEETER GAGE	13	12/13/2017	8308	1,250.00	0.00	1,250.00
100000119	FLATH JESSE L	13	12/13/2017	8309	1,250.00	0.00	1,250.00
100000079	FORVILLY CARLEE	13	12/13/2017	8310	1,250.00	0.00	1,250.00
100000058	FRITZ KAMILLE	13	12/13/2017	8311	625.00	0.00	625.00
100000116	GREGG DEREK	13	12/13/2017	8312	833.33	0.00	833.33
100000079	HINEY MALARY	13	12/13/2017	8313	1,250.00	0.00	1,250.00
100000120	HOOK JONATHON J	13	12/13/2017	8314	1,250.00	0.00	1,250.00
100000145	Hosking, Katia	13	12/13/2017	8315	1,000.00	0.00	1,000.00
100000096	Houle Makayla	13	12/13/2017	8316	833.34	0.00	833.34
100000108	KNUDSEN MATTHEW E	13	12/13/2017	8317	1,250.00	0.00	1,250.00
100000150	LaLonde, Clare	13	12/13/2017	8318	1,000.00	0.00	1,000.00
100000121	LIPPENS ANDREW J	13	12/13/2017	8319	1,000.00	0.00	1,000.00
100000106	LYNCH JULIA	13	12/13/2017	8320	833.33	0.00	833.33
100000121	MAYVILLE KARLIE A	13	12/13/2017	8321	833.33	0.00	833.33
100000048	MOTTO KELSEY	13	12/13/2017	8322	625.00	0.00	625.00
100000148	Popelka, Justin	13	12/13/2017	8323	1,000.00	0.00	1,000.00
100000098	Prica Thomas	13	12/13/2017	8324	1,250.00	0.00	1,250.00
100000060	ROBICH KARLENE	13	12/13/2017	8325	1,250.00	0.00	1,250.00
100000072	SCHEENEMAN TAYLOR	13	12/13/2017	8326	2,187.50	0.00	2,187.50
100000062	SCHUENKE BRENDON	13	12/13/2017	8327	1,250.00	0.00	1,250.00
100000060	SCHWALBACH GREGORY	13	12/13/2017	8328	875.00	0.00	875.00
100000099	Skufca Tyler	13	12/13/2017	8329	833.34	0.00	833.34
100000123	SMITH JAMES M	13	12/13/2017	8330	1,250.00	0.00	1,250.00
100000072	TAYLOR JACOB	13	12/13/2017	8331	625.00	0.00	625.00
100000149	Willis, Madeleine	13	12/13/2017	8332	1,000.00	0.00	1,000.00
3283	Paquette, Kimberly A.	11000	12/11/2017	10311	51.00	0.00	51.00
100000158	Shinaver	11000	12/11/2017	10312	12.00	0.00	12.00
32	M P S E R S	99	12/07/2017	41169	159,265.93	0.00	159,265.93
38	Upper Peninsula State Bank-Tax	99	12/07/2017	41171	123,288.98	0.00	123,288.98
32	M P S E R S	99	12/21/2017	41396	164,742.44	0.00	164,742.44
38	Upper Peninsula State Bank-Tax	99	12/21/2017	41398	139,252.61	0.00	139,252.61
R4589	Gordon Food Services	15001	12/28/2017	41399	38,454.76	0.00	38,454.76
100000079	FORVILLY CARLEE	1111	12/20/2017	71946	(7.52)	0.00	(7.52)
Void by rmadalin on 12/20/2017							
100000036	ZHAO SUKI	2222	12/20/2017	74441	(30.00)	0.00	(30.00)
Void by rmadalin on 12/20/2017							
100000100	LEWIS ANDY	99998	12/20/2017	74840	(45.00)	0.00	(45.00)
Void by rmadalin on 12/20/2017							
510302	Diebolt Jr Jeff	99998	12/20/2017	75574	(51.20)	0.00	(51.20)
Void by rmadalin on 12/20/2017							
100000026	TIMLER TOM	99998	12/20/2017	75690	(9.00)	0.00	(9.00)

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5667	A Parts Warehouse	2222	12/20/2017	76295	(115.50)	0.00	(115.50)	
			Void by rmadalin on 12/20/2017					
1000000556	THIERRY NICK	99998	12/20/2017	76444	(119.20)	0.00	(119.20)	
			Void by rmadalin on 12/20/2017					
512212	Kwarciany Scott	99998	12/20/2017	77389	(55.00)	0.00	(55.00)	
			Void by rmadalin on 12/20/2017					
1000001156	COPPER COUNTRY ISD	2222	12/20/2017	77412	(75.00)	0.00	(75.00)	
			Void by rmadalin on 12/20/2017					
1000000021	PEPIN KIM	99998	12/20/2017	79020	(24.00)	0.00	(24.00)	
			Void by rmadalin on 12/20/2017					
1000001306	ROSE ZACH	99998	12/20/2017	79037	(9.00)	0.00	(9.00)	
			Void by rmadalin on 12/20/2017					
1349	Nmu Cashiers Office	99998	12/20/2017	79134	(350.00)	0.00	(350.00)	
			Void by rmadalin on 12/20/2017					
5036	Gagnon Jeremy	99998	12/20/2017	79411	(190.00)	0.00	(190.00)	
			Void by rmadalin on 12/20/2017					
1000001330	LANASA JOSH	99998	12/20/2017	79418	(20.00)	0.00	(20.00)	
			Void by rmadalin on 12/20/2017					
511929	Bergman Adam	99998	12/20/2017	79671	(100.00)	0.00	(100.00)	
			Void by rmadalin on 12/20/2017					
1000000826	LAURILA MARTY	99998	12/20/2017	79889	(131.60)	0.00	(131.60)	
			Void by rmadalin on 12/20/2017					
5829	Nelson Tara	1111	12/20/2017	79918	(17.95)	0.00	(17.95)	
			Void by rmadalin on 12/20/2017					
1000001354	Woodside Old Towne Hotel	99998	12/20/2017	81100	(477.75)	0.00	(477.75)	
			Void by rmadalin on 12/20/2017					
5252	Lemire Donald F	96	12/20/2017	81383	(182.75)	0.00	(182.75)	
			Void by rmadalin on 12/20/2017					
511829	Houle Matthew	99998	12/20/2017	81732	(10.00)	0.00	(10.00)	
			Void by rmadalin on 12/20/2017					
4891	Webster Pto	2222	12/20/2017	81991	(177.03)	0.00	(177.03)	
			Void by rmadalin on 12/20/2017					
35	MEA Financial Services	999999	12/04/2017	83252	42.35	0.00	42.35	
R33	MESSA	999999	12/04/2017	83253	224,611.90	0.00	224,611.90	
510560	Chaillier, Robert A.	99998	12/04/2017	83254	60.00	0.00	60.00	
1000000821	COE JACOB	99998	12/04/2017	83255	119.20	0.00	119.20	
512322	Zorza Brett	99998	12/04/2017	83256	119.20	0.00	119.20	
510030	Ishpeming High School	1111	12/05/2017	83257	400.00	0.00	400.00	
1000001420	Barron, Christopher	99998	12/06/2017	83259	60.00	0.00	60.00	
1000001580	Boyle Bob	99998	12/06/2017	83260	55.00	0.00	55.00	
1000001571	Carter Craig P	99998	12/06/2017	83261	45.00	0.00	45.00	
1000000034	HARRIS CHRISTIAN	99998	12/06/2017	83262	45.00	0.00	45.00	
5620	Kidd Joseph	99998	12/06/2017	83263	105.00	0.00	105.00	
5614	Lacoursier Steve	99998	12/06/2017	83264	55.00	0.00	55.00	
3987	Rahoi Rod	99998	12/06/2017	83265	45.00	0.00	45.00	
511610	Reddinger Joe	99998	12/06/2017	83266	75.00	0.00	75.00	
5252	Lemire Donald F	96	12/07/2017	83267	130.70	0.00	130.70	
29	United Way Of Delta County	96	12/07/2017	83269	15.00	0.00	15.00	
5882	UP State Credit Union	96	12/07/2017	83270	400.00	0.00	400.00	
_B148695	Campbellsport High School	99998	12/07/2017	83271	200.00	0.00	200.00	
1156	Elmers County Market	99998	12/07/2017	83272	290.82	0.00	290.82	
4169	MHSAA	99998	12/07/2017	83273	30.00	0.00	30.00	
1000001111	NORTHERN SCREEN PRINTING	99998	12/07/2017	83274	38.00	0.00	38.00	
1000001566	Superior Hockey	99998	12/07/2017	83275	5,690.00	0.00	5,690.00	
1000001516	Aiken Kris	1111	12/07/2017	83276	21.35	0.00	21.35	
3487	Binks Coca-Cola Bottling Co	1111	12/07/2017	83277	359.82	0.00	359.82	

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100000153	Domino's Pizza	1111	12/07/2017	83278	26.25	0.00	26.25
100000156	Domino's Pizza - Gladstone	1111	12/07/2017	83279	179.48	0.00	179.48
4064	Donut Connection	1111	12/07/2017	83280	39.96	0.00	39.96
1304	Menards	1111	12/07/2017	83281	154.35	0.00	154.35
510068	MSVMA	1111	12/07/2017	83282	1,000.00	0.00	1,000.00
100000111	NORTHERN SCREEN PRINTING	1111	12/07/2017	83283	1,484.00	0.00	1,484.00
100000101	Pelozza Peggy	1111	12/07/2017	83284	50.00	0.00	50.00
100000027	ROLL SUSAN	1111	12/07/2017	83285	431.71	0.00	431.71
4215	Saykly's Candies	1111	12/07/2017	83286	270.00	0.00	270.00
5692	Shane Larson	1111	12/07/2017	83287	375.00	0.00	375.00
2296	Shar Products Company	1111	12/07/2017	83288	97.61	0.00	97.61
5081	Stammer Holly	1111	12/07/2017	83289	40.00	0.00	40.00
1142	Dsisd	2222	12/07/2017	83290	49,505.18	0.00	49,505.18
R5867	Tsa Consulting Group	96	12/07/2017	83291	9,660.00	0.00	9,660.00
100000140	Accent Building Maintenance	2222	12/07/2017	83292	755.00	0.00	755.00
100000158	Adams Janine Q	2222	12/07/2017	83293	24.40	0.00	24.40
100000138	Advance Auto Parts	2222	12/07/2017	83294	60.70	0.00	60.70
R4541	Aramark	2222	12/07/2017	83295	23.75	0.00	23.75
1053	Bichler Gravel & Concrete	2222	12/07/2017	83296	215.84	0.00	215.84
100000088	BILLY ELECTRIC	2222	12/07/2017	83297	80.00	0.00	80.00
3487	Binks Coca-Cola Bottling Co	2222	12/07/2017	83298	100.65	0.00	100.65
3655	Bishop Timothy	2222	12/07/2017	83299	54.78	0.00	54.78
2706	Cass Julie	2222	12/07/2017	83300	39.54	0.00	39.54
R2046	Charter Communications	2222	12/07/2017	83301	412.12	0.00	412.12
R5078	Chatfield Machine/Napa	2222	12/07/2017	83302	33.09	0.00	33.09
5115	Chernick Alycia	2222	12/07/2017	83303	54.95	0.00	54.95
2466	Clydes Septic Tank Service	2222	12/07/2017	83304	1,540.00	0.00	1,540.00
R5771	Dalco Enterprises, Inc	2222	12/07/2017	83305	361.15	0.00	361.15
511710	Data Bus	2222	12/07/2017	83306	288.00	0.00	288.00
2890	Delta Disposal	2222	12/07/2017	83307	1,800.00	0.00	1,800.00
100000136	DLP MQT Physician Practices, Inc.	2222	12/07/2017	83308	70.00	0.00	70.00
1154	Elan	2222	12/07/2017	83309	1,225.22	0.00	1,225.22
100000141	Fletcher Coby	2222	12/07/2017	83310	485.75	0.00	485.75
3323	Hall Tina	2222	12/07/2017	83311	62.88	0.00	62.88
100000103	HARMSSEN JOE	2222	12/07/2017	83312	10.43	0.00	10.43
R1541	Kmb Broadcasting Inc	2222	12/07/2017	83313	270.00	0.00	270.00
100000158	LaFave Robert E	2222	12/07/2017	83314	440.18	0.00	440.18
1304	Menards	2222	12/07/2017	83315	66.47	0.00	66.47
3233	Nolde, Nicholas A.	2222	12/07/2017	83316	24.54	0.00	24.54
4473	Northgate Equipment & Sales	2222	12/07/2017	83317	60.83	0.00	60.83
4583	Peterson Beth	2222	12/07/2017	83318	12.63	0.00	12.63
1388	Pomps Tire Service	2222	12/07/2017	83319	788.28	0.00	788.28
1402	Quality Sew & Vac	2222	12/07/2017	83320	39.90	0.00	39.90
1407	Range Telecommunications	2222	12/07/2017	83321	555.00	0.00	555.00
3648	Schafer Marjorie	2222	12/07/2017	83322	125.03	0.00	125.03
R1489	Super Duper School Company Dad Center Bldg 1 Unit	2222	12/07/2017	83323	199.00	0.00	199.00
1495	T&T Hardware	2222	12/07/2017	83324	5.98	0.00	5.98
100000094	TIERNEY BROTHERS INC	2222	12/07/2017	83325	1,304.90	0.00	1,304.90
100000050	U.P. Concrete Co.	2222	12/07/2017	83326	3,990.00	0.00	3,990.00
4572	UP Filtration Supply Co	2222	12/07/2017	83327	401.33	0.00	401.33
R10000109	UP International Trucks, Inc	2222	12/07/2017	83328	131.23	0.00	131.23
R1527	UPPCO	2222	12/07/2017	83329	2,670.96	0.00	2,670.96
5683	Wright Jeff	2222	12/07/2017	83330	39.99	0.00	39.99
100000158	Belanger Bruce J	99998	12/08/2017	83331	45.00	0.00	45.00
100000157	Carter Craig P	99998	12/08/2017	83332	45.00	0.00	45.00
100000131	MARSHALL LAUREN	99998	12/08/2017	83333	110.00	0.00	110.00

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510247	Marshall, Wayne W.	99998	12/08/2017	83334	100.00	0.00	100.00
510877	Rubick Greg	99998	12/08/2017	83335	100.00	0.00	100.00
100000031	Jilbert Dairy Inc	15000	12/12/2017	83336	6,156.73	0.00	6,156.73
100000152	Lindstrom Lance	99998	12/12/2017	83337	60.00	0.00	60.00
3987	Rahoi Rod	99998	12/12/2017	83338	60.00	0.00	60.00
100000158	Belanger Bruce J	99998	12/13/2017	83339	45.00	0.00	45.00
100000157	Carter Craig P	99998	12/13/2017	83340	45.00	0.00	45.00
100000131	MARSHALL LAUREN	99998	12/13/2017	83341	115.00	0.00	115.00
510247	Marshall, Wayne W.	99998	12/13/2017	83342	100.00	0.00	100.00
510877	Rubick Greg	99998	12/13/2017	83343	100.00	0.00	100.00
100000153	Domino's Pizza	1111	12/14/2017	83344	32.25	0.00	32.25
1156	Elmers County Market	1111	12/14/2017	83345	6,195.21	0.00	6,195.21
R1124	Forty One Lumber	1111	12/14/2017	83346	765.49	0.00	765.49
R4589	Gordon Food Services	1111	12/14/2017	83347	346.19	0.00	346.19
R1444	Shopko	1111	12/14/2017	83348	376.10	0.00	376.10
R2304	BSN Sports	99998	12/14/2017	83349	195.00	0.00	195.00
5598	Customer Choice Awards	99998	12/14/2017	83350	218.40	0.00	218.40
2432	Great Lakes Sports-MENOMINEE	99998	12/14/2017	83351	596.00	0.00	596.00
100000109	Howies Hockey Tape	99998	12/14/2017	83352	851.45	0.00	851.45
100000159	MHSFCA	99998	12/14/2017	83353	630.00	0.00	630.00
100000158	Rose Tina M	99998	12/14/2017	83354	612.48	0.00	612.48
510461	Wells Sports Complex	99998	12/14/2017	83355	5,185.00	0.00	5,185.00
100000138	Advance Auto Parts	2222	12/14/2017	83356	154.64	0.00	154.64
5786	Ahern Co.	2222	12/14/2017	83357	118.68	0.00	118.68
4709	Airgas	2222	12/14/2017	83358	167.85	0.00	167.85
100000008	APPLE AWARDS/SPORT PLAQUES	2222	12/14/2017	83359	5,880.00	0.00	5,880.00
R4541	Aramark	2222	12/14/2017	83360	23.75	0.00	23.75
1033	At&T	2222	12/14/2017	83361	478.77	0.00	478.77
100000159	Casamassa Leigh	2222	12/14/2017	83362	425.15	0.00	425.15
R3313	Cdw	2222	12/14/2017	83363	409.36	0.00	409.36
1082	City Of Escanaba	2222	12/14/2017	83364	17,917.65	0.00	17,917.65
5203	Demay Phil	2222	12/14/2017	83365	64.74	0.00	64.74
R4589	Gordon Food Services	2222	12/14/2017	83366	28.56	0.00	28.56
100000103	HARMSSEN JOE	2222	12/14/2017	83367	686.00	0.00	686.00
R4870	Heritage-Crystal Clean, Llc	2222	12/14/2017	83368	56.40	0.00	56.40
1212	Hiawatha Chef Supply Inc	2222	12/14/2017	83369	33.65	0.00	33.65
3189	Johnson-Reeves Matthew	2222	12/14/2017	83370	178.03	0.00	178.03
100000159	Macomb ISD	2222	12/14/2017	83371	20.00	0.00	20.00
100000005	MARTIN STEVE	2222	12/14/2017	83372	273.53	0.00	273.53
1304	Menards	2222	12/14/2017	83373	28.49	0.00	28.49
4377	Miron Kathy	2222	12/14/2017	83374	100.94	0.00	100.94
4473	Northgate Equipment & Sales	2222	12/14/2017	83375	17.95	0.00	17.95
1387	Piron Truck Repair	2222	12/14/2017	83376	6.00	0.00	6.00
100000152	Pitney Bowes Global Financial Services LLC	2222	12/14/2017	83377	163.53	0.00	163.53
R1403	Quill Customer Acct. #49071	2222	12/14/2017	83378	239.56	0.00	239.56
3140	Sehi Computer Products Inc	2222	12/14/2017	83379	502.43	0.00	502.43
R1520	Standard Electric Co	2222	12/14/2017	83380	29.82	0.00	29.82
1483	Stropich Oil Company	2222	12/14/2017	83381	5,859.00	0.00	5,859.00
R510852	The Store - Schierl Co	2222	12/14/2017	83382	550.77	0.00	550.77
2980	Thomas Lynn	2222	12/14/2017	83383	39.95	0.00	39.95
R10000109	UP International Trucks, Inc	2222	12/14/2017	83384	356.15	0.00	356.15
3248	Valley Marlene	2222	12/14/2017	83385	128.56	0.00	128.56
4146	Viau Robert	2222	12/14/2017	83386	72.12	0.00	72.12
100000159	Adams Jeanette	1111	12/14/2017	83387	60.00	0.00	60.00
511133	Leisenring Becki	1111	12/14/2017	83388	35.18	0.00	35.18
2663	Wiles Tammy	1111	12/14/2017	83389	54.68	0.00	54.68

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R3139	D&M SUBS	2222	12/14/2017	83390	66.00	0.00	66.00
1113	Daily Press	2222	12/14/2017	83391	136.28	0.00	136.28
3323	Hall Tina	2222	12/14/2017	83392	40.00	0.00	40.00
R3651	Osf Medical-St Francis	2222	12/14/2017	83393	16.00	0.00	16.00
4583	Peterson Beth	2222	12/14/2017	83394	149.00	0.00	149.00
5577	Leclair Craig	2222	12/15/2017	83395	54.32	0.00	54.32
1000001596	Bishop Arthur Logan	99998	12/20/2017	83396	45.00	0.00	45.00
3655	Bishop Timothy	99998	12/20/2017	83397	45.00	0.00	45.00
1000001571	Carter Craig P	99998	12/20/2017	83398	45.00	0.00	45.00
1000001094	HONGISTO DALE	99998	12/20/2017	83399	55.00	0.00	55.00
5620	Kidd Joseph	99998	12/20/2017	83400	45.00	0.00	45.00
510877	Rubick Greg	99998	12/20/2017	83401	55.00	0.00	55.00
5760	VanDamme Eric J	99998	12/20/2017	83402	55.00	0.00	55.00
1000001376	Meijer, Inc	1111	12/20/2017	83403	2,000.00	0.00	2,000.00
5252	Lemire Donald F	96	12/21/2017	83404	175.04	0.00	175.04
29	United Way Of Delta County	96	12/21/2017	83406	15.00	0.00	15.00
5882	UP State Credit Union	96	12/21/2017	83407	400.00	0.00	400.00
1156	Elmers County Market	1111	12/21/2017	83408	133.00	0.00	133.00
510601	Esky Band Boosters	1111	12/21/2017	83409	250.00	0.00	250.00
1000001031	HARMSSEN JOE	1111	12/21/2017	83410	569.67	0.00	569.67
1240	Jims Music Llc Karen & Jim Dombrowski	1111	12/21/2017	83411	33.50	0.00	33.50
511133	Leisenring Becki	1111	12/21/2017	83412	53.74	0.00	53.74
1304	Menards	1111	12/21/2017	83413	32.52	0.00	32.52
R1371	Oriental Trading Company	1111	12/21/2017	83414	139.60	0.00	139.60
1000001596	Perrault Renee	1111	12/21/2017	83415	12.00	0.00	12.00
1442	Sherwin-Williams	1111	12/21/2017	83416	260.36	0.00	260.36
R1444	Shopko	1111	12/21/2017	83417	342.29	0.00	342.29
1495	T&T Hardware	1111	12/21/2017	83418	203.01	0.00	203.01
3645	Total Tool & Equipment	1111	12/21/2017	83419	19.95	0.00	19.95
3003	City Of Escanaba Controller	99998	12/21/2017	83420	1,200.00	0.00	1,200.00
5723	MPHS	99998	12/21/2017	83421	885.00	0.00	885.00
4215	Saykily Candies	99998	12/21/2017	83422	1,800.00	0.00	1,800.00
510019	Westwood High School	99998	12/21/2017	83423	100.00	0.00	100.00
1000001386	Advance Auto Parts	2222	12/21/2017	83424	9.65	0.00	9.65
R4320	Amazon.Com Credit Plan	2222	12/21/2017	83425	2,290.32	0.00	2,290.32
R4541	Aramark	2222	12/21/2017	83426	23.75	0.00	23.75
1054	Benoits Glass & Lock	2222	12/21/2017	83427	36.00	0.00	36.00
1100	Cooper Office Equipment	2222	12/21/2017	83428	15,884.37	0.00	15,884.37
R5771	Dalco Enterprises, Inc	2222	12/21/2017	83429	439.43	0.00	439.43
4005	Drug Screens Plus	2222	12/21/2017	83430	159.00	0.00	159.00
1142	Dsisd	2222	12/21/2017	83431	1,714.54	0.00	1,714.54
R1308	Dte Energy	2222	12/21/2017	83432	3,912.66	0.00	3,912.66
1000000486	FRED PRYOR SEMINARS	2222	12/21/2017	83433	98.00	0.00	98.00
1212	Hiawatha Chef Supply Inc	2222	12/21/2017	83434	73.50	0.00	73.50
2699	Hospital Purchasing Service	2222	12/21/2017	83435	3,150.00	0.00	3,150.00
R3185	Jx Enterprises Inc	2222	12/21/2017	83436	65.80	0.00	65.80
3014	Macul	2222	12/21/2017	83437	335.00	0.00	335.00
4338	Maresa	2222	12/21/2017	83438	14,400.00	0.00	14,400.00
1301	Meiers Signs	2222	12/21/2017	83439	317.16	0.00	317.16
1304	Menards	2222	12/21/2017	83440	27.45	0.00	27.45
510167	Northern Michigan University	2222	12/21/2017	83441	25.00	0.00	25.00
4473	Northgate Equipment & Sales	2222	12/21/2017	83442	89.80	0.00	89.80
1000001096	PASCO Scientific	2222	12/21/2017	83443	125.00	0.00	125.00
1388	Pomps Tire Service	2222	12/21/2017	83444	197.07	0.00	197.07
5728	Secrest, Wardel, Lynch, Hampton, Truex	2222	12/21/2017	83445	76.46	0.00	76.46

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3140	Sehi Computer Products Inc	2222	12/21/2017	83446	378.16	0.00	378.16
R1520	Standard Electric Co	2222	12/21/2017	83447	726.46	0.00	726.46
4572	UP Filtration Supply Co	2222	12/21/2017	83448	584.49	0.00	584.49
R10000109	UP International Trucks, Inc	2222	12/21/2017	83449	135.61	0.00	135.61
R5867	Tsa Consulting Group	96	12/21/2017	83450	20,561.88	0.00	20,561.88
100000157	Carter Craig P	99998	12/21/2017	83451	60.00	0.00	60.00
100000132	FORSTROM ROBERT	99998	12/21/2017	83452	100.00	0.00	100.00
5620	Kidd Joseph	99998	12/21/2017	83453	60.00	0.00	60.00
100000132	ROSS LARRY	99998	12/21/2017	83454	105.00	0.00	105.00
1000001124	SCHULTZ JOHN	99998	12/21/2017	83455	115.00	0.00	115.00
512277	Educational Tours Inc	1111	12/21/2017	83456	656.00	0.00	656.00
100000155	Ramada	99998	12/27/2017	83457	793.80	0.00	793.80
2432	Great Lakes Sports-MENOMINEE	99998	12/28/2017	83458	150.00	0.00	150.00
3690	Hudson, Tracy A.	99998	12/28/2017	83459	20.01	0.00	20.01
100000130	ROSE ZACH	99998	12/28/2017	83460	9.00	0.00	9.00
100000153	Domino's Pizza	1111	12/28/2017	83461	32.25	0.00	32.25
2066	Framecrafters Gallery	1111	12/28/2017	83462	200.00	0.00	200.00
R4589	Gordon Food Services	1111	12/28/2017	83463	167.93	0.00	167.93
100000023	GREAT AMERICAN OPPORTUNITIES INC	1111	12/28/2017	83464	1,926.85	0.00	1,926.85
3765	Heid Music	1111	12/28/2017	83465	328.37	0.00	328.37
1304	Menards	1111	12/28/2017	83466	49.35	0.00	49.35
100000140	Accent Building Maintenance	2222	12/28/2017	83467	30,265.62	0.00	30,265.62
100000138	Advance Auto Parts	2222	12/28/2017	83468	486.34	0.00	486.34
1033	At&T	2222	12/28/2017	83469	478.81	0.00	478.81
R5078	Chatfield Machine/Napa	2222	12/28/2017	83470	4.34	0.00	4.34
R3185	Jx Enterprises Inc	2222	12/28/2017	83471	51.90	0.00	51.90
1301	Meiers Signs	2222	12/28/2017	83472	10.00	0.00	10.00
1343	Neola Of Michigan	2222	12/28/2017	83473	1,244.18	0.00	1,244.18
R1531	School Specialty Inc	2222	12/28/2017	83474	201.96	0.00	201.96
5844	Sinnaeve Michael J	2222	12/28/2017	83475	80.00	0.00	80.00
100000127	TelNet Worldwide	2222	12/28/2017	83476	389.51	0.00	389.51
5811	Tnt School Supplies, Inc.	2222	12/28/2017	83477	81.92	0.00	81.92
1513	Truck Equipment Inc	2222	12/28/2017	83478	21.72	0.00	21.72
100000157	Advanced Auto Parts	15000	12/28/2017	83479	358.49	0.00	358.49
3487	Binks Coca-Cola Bottling Co	15000	12/28/2017	83480	1,800.94	0.00	1,800.94
R5078	Chatfield Machine/Napa	15000	12/28/2017	83481	14.10	0.00	14.10
509873	Earthgrain Baking Company	15000	12/28/2017	83482	1,130.10	0.00	1,130.10
1156	Elmers County Market	15000	12/28/2017	83483	4,830.92	0.00	4,830.92
100000156	Hiawatha Heating and Cooling LLC	15000	12/28/2017	83484	231.59	0.00	231.59
1258	Kobas Electric Co Inc.	15000	12/28/2017	83485	388.04	0.00	388.04
3220	Pepsi-Cola	15000	12/28/2017	83486	2,016.06	0.00	2,016.06
1101	Riverside Chevrolet	15000	12/28/2017	83487	256.67	0.00	256.67
100000159	Carlson Laura	99998	12/28/2017	83488	150.00	0.00	150.00
Report Total					\$1,295,367.62	\$0.00	\$1,295,367.62