

# A/P Check Register

Printed: 1/2/2019 9:29 AM  
 Escanaba Area Public School District  
 Check Date: 12/1/2018 to 12/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
5447	Mariin Melissa	11000	12/05/2018	10366	(67.21)	0.00	(67.21)
<b>Void by tbraun on 12/5/2018</b>							
32	M P S E R S	99	12/06/2018	46820	162,086.80	0.00	162,086.80
38	Upper Peninsula State Bank-Tax	99	12/06/2018	46822	113,058.85	0.00	113,058.85
32	M P S E R S	99	12/20/2018	47041	167,342.96	0.00	167,342.96
38	Upper Peninsula State Bank-Tax	99	12/20/2018	47043	129,918.09	0.00	129,918.09
32	M P S E R S	99	12/21/2018	47264	166,475.71	0.00	166,475.71
38	Upper Peninsula State Bank-Tax	99	12/21/2018	47266	119,707.70	0.00	119,707.70
R4589	Gordon Food Services	15001	12/20/2018	47267	56,060.40	0.00	56,060.40
100000088	McDonald Brandy	2222	12/07/2018	86223	(36.00)	0.00	(36.00)
<b>Void by tbraun on 12/7/2018</b>							
510560	Chaillier, Robert A.	99998	12/04/2018	86351	60.00	0.00	60.00
100000108	CORNOCK SHAWN	99998	12/04/2018	86352	134.20	0.00	134.20
100000188	Marshal Cole	99998	12/04/2018	86353	127.80	0.00	127.80
100000103	HARMSSEN JOE	1111	12/04/2018	86354	54.00	0.00	54.00
100000158	Belanger Bruce J	99998	12/05/2018	86355	60.00	0.00	60.00
100000081	BRANDT TIM	99998	12/05/2018	86356	110.00	0.00	110.00
100000075	CARNE MICHELLE	99998	12/05/2018	86357	50.00	0.00	50.00
100000003	HARRIS CHRISTIAN	99998	12/05/2018	86358	60.00	0.00	60.00
5620	Kidd Joseph	99998	12/05/2018	86359	50.00	0.00	50.00
100000131	MARSHALL LAUREN	99998	12/05/2018	86360	70.00	0.00	70.00
510247	Marshall, Wayne W.	99998	12/05/2018	86361	60.00	0.00	60.00
100000188	Pankow Mike	99998	12/05/2018	86362	60.00	0.00	60.00
5252	Lemire Donald F	96	12/06/2018	86363	145.54	0.00	145.54
4116	Michigan State Disbursement Unit	96	12/06/2018	86364	34.02	0.00	34.02
R5867	Tsa Consulting Group	96	12/06/2018	86365	9,325.00	0.00	9,325.00
5882	UP State Credit Union	96	12/06/2018	86366	400.00	0.00	400.00
1899	Bowl-A-Rama	99998	12/06/2018	86367	492.25	0.00	492.25
1154	Eian	99998	12/06/2018	86368	8,815.42	0.00	8,815.42
3690	Hudson, Tracy A.	99998	12/06/2018	86369	20.00	0.00	20.00
100000160	Nuway Laundry & Rentals	99998	12/06/2018	86370	187.00	0.00	187.00
510461	Wells Sports Complex	99998	12/06/2018	86371	5,420.00	0.00	5,420.00
100000155	Ammel Mark	1111	12/06/2018	86372	143.47	0.00	143.47
5730	Andymark, Inc	1111	12/06/2018	86373	107.96	0.00	107.96
3487	Binks Coca-Cola Bottling Co	1111	12/06/2018	86374	114.24	0.00	114.24
2741	Dominos Pizza	1111	12/06/2018	86375	32.49	0.00	32.49
1156	Elmers County Market	1111	12/06/2018	86376	148.23	0.00	148.23
1304	Menards	1111	12/06/2018	86377	174.79	0.00	174.79
4215	Saykily Candies	1111	12/06/2018	86378	720.00	0.00	720.00
100000003	Vex Robotics Inc	1111	12/06/2018	86379	4,283.28	0.00	4,283.28
R1029	Apple, Inc. Customer #43597	2222	12/06/2018	86380	8,820.00	0.00	8,820.00
1033	At&T	2222	12/06/2018	86381	718.79	0.00	718.79
2706	Cass Julie	2222	12/28/2018	86382	0.00	0.00	0.00
<b>Void by tbraun on 12/28/2018</b>							
1142	Dsisd	2222	12/06/2018	86383	44,827.75	0.00	44,827.75
1154	Elan	2222	12/06/2018	86384	430.61	0.00	430.61
100000141	Fletcher Coby	2222	12/06/2018	86385	72.49	0.00	72.49
100000103	HARMSSEN JOE	2222	12/06/2018	86386	10.85	0.00	10.85
2225	Indian Education Program Petty Cash	2222	12/06/2018	86387	36.01	0.00	36.01
100000127	JAMF Software, LLC	2222	12/06/2018	86388	300.00	0.00	300.00
100000187	Midway Rentals and Sales, Inc	2222	12/06/2018	86389	549.54	0.00	549.54
510167	Northern Michigan University	2222	12/06/2018	86390	13,666.80	0.00	13,666.80
1407	Range Telecommunications	2222	12/06/2018	86391	555.00	0.00	555.00
1413	Richards Printing	2222	12/06/2018	86392	130.00	0.00	130.00
516214	Schlenvogt, Peter J.	2222	12/06/2018	86393	125.00	0.00	125.00
R2892	Scholastic	2222	12/06/2018	86394	25.00	0.00	25.00
100000116	SCHOLASTIC READING CLUB	2222	12/06/2018	86395	351.00	0.00	351.00

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3140	Sehi Computer Products Inc	2222	12/06/2018	86396	13,655.14	0.00	13,655.14
R510852	The Store - Schierl Co	2222	12/06/2018	86397	671.99	0.00	671.99
1506	Thrun Maatsch & Nordberg	2222	12/06/2018	86398	1,549.00	0.00	1,549.00
5580	Verizon Wireless	2222	12/06/2018	86399	5,869.96	0.00	5,869.96
1082	City Of Escanaba	2222	12/06/2018	86400	4,352.16	0.00	4,352.16
100000182	Owens Michele	2222	12/06/2018	86401	100.00	0.00	100.00
35	MEA Financial Services	999999	12/06/2018	86402	41.15	0.00	41.15
R33	MESSA	999999	12/06/2018	86403	211,448.08	0.00	211,448.08
2230	Flynn Karin	99998	12/07/2018	86404	75.00	0.00	75.00
100000188	Smith Ashley	99998	12/07/2018	86405	75.00	0.00	75.00
100000188	Torreano Katie	99998	12/07/2018	86406	110.00	0.00	110.00
100000158	Adams Janine Q	2222	12/07/2018	86407	138.23	0.00	138.23
100000138	Advance Auto Parts	2222	12/07/2018	86408	158.78	0.00	158.78
R4541	Aramark	2222	12/07/2018	86409	22.86	0.00	22.86
1054	Benoits Glass & Lock	2222	12/07/2018	86410	16.00	0.00	16.00
1049	Berger & King	2222	12/07/2018	86411	67.97	0.00	67.97
1053	Bichler Concrete & Gravel	2222	12/07/2018	86412	109.80	0.00	109.80
R5078	Chatfield Machine/Napa	2222	12/07/2018	86413	71.86	0.00	71.86
R5771	Dalco Enterprises, Inc	2222	12/07/2018	86414	925.78	0.00	925.78
2890	Delta Disposal	2222	12/07/2018	86415	1,922.40	0.00	1,922.40
1224	Independent Roofing	2222	12/07/2018	86416	940.93	0.00	940.93
1304	Menards	2222	12/07/2018	86417	13.98	0.00	13.98
2994	Michigan/Wisconsin Spring	2222	12/07/2018	86418	451.28	0.00	451.28
1495	T&T Hardware	2222	12/07/2018	86419	10.98	0.00	10.98
1513	Truck Equipment Inc	2222	12/07/2018	86420	311.96	0.00	311.96
R10000109	UP International Trucks, Inc	2222	12/07/2018	86421	1,008.16	0.00	1,008.16
R1359	Williams Distributing	2222	12/07/2018	86422	12.97	0.00	12.97
100000158	Belanger Bruce J	99998	12/10/2018	86423	50.00	0.00	50.00
100000081	BRANDT TIM	99998	12/10/2018	86424	110.00	0.00	110.00
100000051	BURKE JOHN	99998	12/10/2018	86425	130.00	0.00	130.00
100000157	Carter Craig P	99998	12/10/2018	86426	110.00	0.00	110.00
5770	Harrington Victor	99998	12/10/2018	86427	110.00	0.00	110.00
4993	Johnson Robert	99998	12/10/2018	86428	160.00	0.00	160.00
100000030	KARKI ADAM	99998	12/10/2018	86429	110.00	0.00	110.00
511710	Data Bus	2222	12/10/2018	86430	300.00	0.00	300.00
4425	Scheeneman Kathy	11000	12/12/2018	86431	17.40	0.00	17.40
4533	Badger Sporting Goods Co.	99998	12/13/2018	86432	121.02	0.00	121.02
1156	Elmers County Market	99998	12/13/2018	86433	596.95	0.00	596.95
2432	Great Lakes Sports-MENOMINEE	99998	12/13/2018	86434	25.00	0.00	25.00
100000109	Howies Hockey Tape	99998	12/13/2018	86435	203.02	0.00	203.02
510461	Wells Sports Complex	99998	12/13/2018	86436	345.00	0.00	345.00
510019	Westwood High School	99998	12/13/2018	86437	90.00	0.00	90.00
5197	Aca Jumps Inc	1111	12/13/2018	86438	377.00	0.00	377.00
3487	Binks Coca-Cola Bottling Co	1111	12/13/2018	86439	2,600.50	0.00	2,600.50
100000153	Domino`s Pizza	1111	12/13/2018	86440	230.99	0.00	230.99
2741	Dominos Pizza	1111	12/13/2018	86441	26.49	0.00	26.49
1156	Elmers County Market	1111	12/13/2018	86442	12,859.00	0.00	12,859.00
512203	FINAL TOUCHES DESIGNS	1111	12/13/2018	86443	500.00	0.00	500.00
3305	Goldstar Charters & Tours	1111	12/13/2018	86444	395.00	0.00	395.00
R4589	Gordon Food Services	1111	12/13/2018	86445	20.84	0.00	20.84
100000188	Heiden Tina	1111	12/13/2018	86446	432.63	0.00	432.63
4001	Hill, Sarah J.	1111	12/13/2018	86447	30.00	0.00	30.00
1304	Menards	1111	12/13/2018	86448	20.66	0.00	20.66
1413	Richards Printing	1111	12/13/2018	86449	735.00	0.00	735.00
100000027	ROLL SUSAN	1111	12/13/2018	86450	471.63	0.00	471.63
R1444	Shopko	1111	12/13/2018	86451	172.60	0.00	172.60
1667	Tebear Sewing Center	1111	12/13/2018	86452	100.00	0.00	100.00

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1000001405	Accent Building Maintenance	2222	12/13/2018	86453	825.00	0.00	825.00
1000001385	Advance Auto Parts	2222	12/13/2018	86454	174.37	0.00	174.37
4709	Airgas	2222	12/13/2018	86455	177.70	0.00	177.70
R1029	Apple, Inc. Customer #43597	2222	12/13/2018	86456	448.95	0.00	448.95
R4541	Aramark	2222	12/13/2018	86457	22.86	0.00	22.86
3487	Binks Coca-Cola Bottling Co	2222	12/13/2018	86458	103.55	0.00	103.55
1082	City Of Escanaba	2222	12/13/2018	86459	20,302.97	0.00	20,302.97
1100	Cooper Office Equipment	2222	12/13/2018	86460	487.86	0.00	487.86
1113	Daily Press	2222	12/13/2018	86461	182.50	0.00	182.50
511710	Data Bus	2222	12/13/2018	86462	279.00	0.00	279.00
5203	Demay Phil	2222	12/13/2018	86463	71.40	0.00	71.40
1000001365	DLP MQT Physician Practices, Inc.	2222	12/13/2018	86464	235.00	0.00	235.00
1142	Dsisd	2222	12/13/2018	86465	795.50	0.00	795.50
R1308	Dte Energy	2222	12/13/2018	86466	15,490.59	0.00	15,490.59
1183	Genes Towing	2222	12/13/2018	86467	150.00	0.00	150.00
R1727	Gopher Sport	2222	12/13/2018	86468	51.25	0.00	51.25
R4589	Gordon Food Services	2222	12/13/2018	86469	25.76	0.00	25.76
1000001845	GoStrengths INC	2222	12/13/2018	86470	297.00	0.00	297.00
3323	Hall Tina	2222	12/13/2018	86471	47.21	0.00	47.21
3765	Heid Music	2222	12/13/2018	86472	150.00	0.00	150.00
2699	Hospital Purchasing Service	2222	12/13/2018	86473	3,150.00	0.00	3,150.00
5381	ID Wholesaler	2222	12/13/2018	86474	1,515.00	0.00	1,515.00
1000000811	IRVING SPRING	2222	12/13/2018	86475	55.99	0.00	55.99
5708	Jeffs Glass & Windows	2222	12/13/2018	86476	70.00	0.00	70.00
1258	Kobas Electric Co Inc.	2222	12/13/2018	86477	715.92	0.00	715.92
1000001672	Konica Minolta Business Solutions U.S.A., Inc	2222	12/13/2018	86478	4,452.53	0.00	4,452.53
4423	Lakestate Industries Inc	2222	12/13/2018	86479	270.00	0.00	270.00
2698	Marquette County Treasurer	2222	12/13/2018	86480	6.86	0.00	6.86
1302	Mels Lawn & Garden	2222	12/13/2018	86481	1,313.20	0.00	1,313.20
1304	Menards	2222	12/13/2018	86482	157.38	0.00	157.38
2994	Michigan/Wisconsin Spring	2222	12/13/2018	86483	225.64	0.00	225.64
510167	Northern Michigan University	2222	12/13/2018	86484	200.00	0.00	200.00
R3498	Really Good Stuff	2222	12/13/2018	86485	154.81	0.00	154.81
3140	Sehi Computer Products Inc	2222	12/13/2018	86486	182.82	0.00	182.82
R1520	Standard Electric Co	2222	12/13/2018	86487	994.91	0.00	994.91
1483	Stropich Oil Company	2222	12/13/2018	86488	5,707.14	0.00	5,707.14
1513	Truck Equipment Inc	2222	12/13/2018	86489	162.92	0.00	162.92
4572	UP Filtration Supply Co	2222	12/13/2018	86490	279.36	0.00	279.36
R100001099	UP International Trucks, Inc	2222	12/13/2018	86491	537.20	0.00	537.20
R1527	UPPCO	2222	12/13/2018	86492	1,857.17	0.00	1,857.17
2800	Wickham Paulette	2222	12/13/2018	86493	22.07	0.00	22.07
1000000812	BRANDT TIM	99998	12/17/2018	86494	50.00	0.00	50.00
1000000487	Dellangelo Mark	99998	12/17/2018	86495	130.00	0.00	130.00
511503	MORRISON CHARLIE	99998	12/17/2018	86496	105.00	0.00	105.00
3987	Rahoi Rod	99998	12/17/2018	86497	50.00	0.00	50.00
1000001600	Rovelsky Randall	99998	12/17/2018	86498	105.00	0.00	105.00
5252	Lemire Donald F	96	12/20/2018	86499	179.28	0.00	179.28
4116	Michigan State Disbursement Unit	96	12/20/2018	86500	34.02	0.00	34.02
R5867	Tsa Consulting Group	96	12/20/2018	86501	20,176.87	0.00	20,176.87
5882	UP State Credit Union	96	12/20/2018	86502	400.00	0.00	400.00
1142	Dsisd	1111	12/19/2018	86503	50.00	0.00	50.00
1000001375	Meijer, Inc	1111	12/19/2018	86504	400.00	0.00	400.00
1000000743	TACO BELL	1111	12/19/2018	86505	300.00	0.00	300.00
R3572	Thomas Theatre Group Inc	1111	12/19/2018	86506	600.00	0.00	600.00
3305	Goldstar Charters & Tours	99998	12/19/2018	86507	13,040.00	0.00	13,040.00
5481	Holloway Adam	99998	12/19/2018	86508	123.80	0.00	123.80

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100000825	LAURILA MARTY	99998	12/19/2018	86509	96.60	0.00	96.60
100000188	Peterson Jim	99998	12/19/2018	86510	101.60	0.00	101.60
100000189	Johnson Laurie	1111	12/19/2018	86511	2,446.16	0.00	2,446.16
3390	Stonehouse	1111	12/20/2018	86512	400.00	0.00	400.00
100000151	Aiken Kris	1111	12/20/2018	86513	131.33	0.00	131.33
R4320	Amazon.Com Credit Plan	1111	12/20/2018	86514	178.93	0.00	178.93
3487	Binks Coca-Cola Bottling Co	1111	12/20/2018	86515	366.35	0.00	366.35
3039	C&C Sales	1111	12/20/2018	86516	907.91	0.00	907.91
2741	Dominos Pizza	1111	12/20/2018	86517	28.08	0.00	28.08
R4589	Gordon Food Services	1111	12/20/2018	86518	119.32	0.00	119.32
100000237	GREAT AMERICAN OPPORTUNITIES INC	1111	12/20/2018	86519	1,374.54	0.00	1,374.54
R1383	Jw Pepper & Son Inc	1111	12/20/2018	86520	36.93	0.00	36.93
100000154	KCL Embroidery & Kreations	1111	12/20/2018	86521	378.00	0.00	378.00
1304	Menards	1111	12/20/2018	86522	56.29	0.00	56.29
510068	MSVMA	1111	12/20/2018	86523	1,300.00	0.00	1,300.00
100000111	NORTHERN SCREEN PRINTING	1111	12/20/2018	86524	268.00	0.00	268.00
5702	Quality Inn & Suites/Goldthorpe Enterprises Inc	1111	12/20/2018	86525	379.80	0.00	379.80
4215	Saykllys Candies	1111	12/20/2018	86526	4,456.00	0.00	4,456.00
2296	Shar Products Company	1111	12/20/2018	86527	693.45	0.00	693.45
100000189	Spotlights	1111	12/20/2018	86528	200.00	0.00	200.00
2663	Wiles Tammy	1111	12/20/2018	86529	403.27	0.00	403.27
100000140	Accent Building Maintenance	2222	12/20/2018	86530	31,538.64	0.00	31,538.64
100000158	Adams Janine Q	2222	12/20/2018	86531	9.20	0.00	9.20
100000138	Advance Auto Parts	2222	12/20/2018	86532	45.52	0.00	45.52
R4320	Amazon.Com Credit Plan	2222	12/20/2018	86533	1,504.72	0.00	1,504.72
R4541	Aramark	2222	12/20/2018	86534	26.61	0.00	26.61
4995	Brians Auto Glass, ESKY QUICK LUBE	2222	12/20/2018	86535	150.00	0.00	150.00
R5771	Dalco Enterprises, Inc	2222	12/20/2018	86536	722.33	0.00	722.33
100000136	DLP MQT Physician Practices, Inc.	2222	12/20/2018	86537	130.00	0.00	130.00
4005	Drug Screens Plus	2222	12/20/2018	86538	159.00	0.00	159.00
R1308	Die Energy	2222	12/20/2018	86539	4,803.50	0.00	4,803.50
100000187	E&M Sprinklers	2222	12/20/2018	86540	300.00	0.00	300.00
R4299	Fastenal Co	2222	12/20/2018	86541	2.65	0.00	2.65
3323	Hall Tina	2222	12/20/2018	86542	71.30	0.00	71.30
3189	Johnson-Reeves Matthew	2222	12/20/2018	86543	745.22	0.00	745.22
503395	Lafave Nancy	2222	12/20/2018	86544	1,025.58	0.00	1,025.58
1304	Menards	2222	12/20/2018	86545	212.25	0.00	212.25
100000189	Muehlhaus Corene	2222	12/20/2018	86546	94.88	0.00	94.88
1331	Nasco	2222	12/20/2018	86547	186.00	0.00	186.00
1343	Neola Of Michigan	2222	12/20/2018	86548	1,263.68	0.00	1,263.68
2003	Noc Bay Trading Co	2222	12/20/2018	86549	285.10	0.00	285.10
100000152	Pitney Bowes Global Financial Services LLC	2222	12/20/2018	86550	163.53	0.00	163.53
100000189	Rainmaster Irrigation	2222	12/20/2018	86551	845.00	0.00	845.00
R1047	School Specialty	2222	12/20/2018	86552	312.82	0.00	312.82
5728	Secrest, Wardel, Lynch, Hampton, Truex	2222	12/20/2018	86553	74.30	0.00	74.30
1495	T&T Hardware	2222	12/20/2018	86554	36.27	0.00	36.27
100000127	TelNet Worldwide	2222	12/20/2018	86555	371.13	0.00	371.13
100000189	Tianen Cole	2222	12/20/2018	86556	258.40	0.00	258.40
R5369	Tyler Technologies	2222	12/20/2018	86557	12,630.24	0.00	12,630.24
100000502	U.P.Concrete Co.	2222	12/20/2018	86558	3,990.00	0.00	3,990.00
R10000109	UP International Trucks, Inc	2222	12/20/2018	86559	299.98	0.00	299.98
4746	Viau, Paul M.	2222	12/20/2018	86560	361.60	0.00	361.60
3493	Wards Auto Body	2222	12/20/2018	86561	6,083.90	0.00	6,083.90

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R4320	Amazon.Com Credit Plan	99998	12/20/2018	86562	269.95	0.00	269.95
1000000812	BRANDT TIM	99998	12/20/2018	86563	50.00	0.00	50.00
R2304	BSN Sports	99998	12/20/2018	86564	348.15	0.00	348.15
1000001895	DeitaPlex Arena	99998	12/20/2018	86565	195.00	0.00	195.00
2230	Flynn Karin	99998	12/20/2018	86566	105.00	0.00	105.00
1000000034	HARRIS CHRISTIAN	99998	12/20/2018	86567	50.00	0.00	50.00
1000001895	Howes Dave	99998	12/20/2018	86568	540.00	0.00	540.00
1000001895	Labre Pat	99998	12/20/2018	86569	73.03	0.00	73.03
1285	Manistique Area Schools	99998	12/20/2018	86570	250.00	0.00	250.00
510419	Munising High School	99998	12/20/2018	86571	150.00	0.00	150.00
1000001585	Rose Tina M	99998	12/20/2018	86572	804.21	0.00	804.21
1000001895	Sandstrom Heather	99998	12/20/2018	86573	140.00	0.00	140.00
1000001887	Smith Ashley	99998	12/20/2018	86574	105.00	0.00	105.00
1000001885	Torreano Katie	99998	12/20/2018	86575	140.00	0.00	140.00
1000001791	Aunt Millie's Bakeries	15000	12/20/2018	86576	2,008.90	0.00	2,008.90
3487	Binks Coca-Cola Bottling Co	15000	12/20/2018	86577	2,228.05	0.00	2,228.05
1000001665	Business Payment Development Systems	15000	12/20/2018	86578	16.00	0.00	16.00
R5078	Chatfield Machine/Napa	15000	12/20/2018	86579	148.84	0.00	148.84
4085	Escanaba Steam Laundry	15000	12/20/2018	86580	121.94	0.00	121.94
1000000315	Jilbert Dairy Inc	15000	12/20/2018	86581	9,949.25	0.00	9,949.25
1000001285	MinMor Industries, LLC	15000	12/20/2018	86582	302.90	0.00	302.90
3220	Pepsi-Cola	15000	12/20/2018	86583	2,104.57	0.00	2,104.57
2918	Dykema Michelle	11000	12/20/2018	86584	14.00	0.00	14.00
R3572	Thomas Theatre Group Inc	11000	12/20/2018	86585	1,160.00	0.00	1,160.00
5252	Lemire Donald F	96	12/21/2018	86586	159.85	0.00	159.85
4116	Michigan State Disbursement Unit	96	12/21/2018	86587	34.02	0.00	34.02
R5867	Tsa Consulting Group	96	12/21/2018	86588	10,690.00	0.00	10,690.00
5882	UP State Credit Union	96	12/21/2018	86589	400.00	0.00	400.00
R4320	Amazon.Com Credit Plan	11000	12/21/2018	86590	143.12	0.00	143.12
R4320	Amazon.Com Credit Plan	2222	12/21/2018	86591	19.90	0.00	19.90
1000001775	Lake State Roofing Inc.	2222	12/21/2018	86592	31,335.00	0.00	31,335.00
2706	Cass Julie	2222	12/28/2018	86593	48.56	0.00	48.56
<b>Report Total</b>					<b>\$1,527,432.49</b>	<b>\$0.00</b>	<b>\$1,527,432.49</b>