

# A/P Check Register

Printed: 7/1/2019 8:56 AM

Escanaba Area Public School District

Check Date: 6/1/2019 to 6/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	99	06/06/2019	49734	158,970.56	0.00	158,970.56
38	Upper Peninsula State Bank-Tax	99	06/06/2019	49736	108,901.97	0.00	108,901.97
32	M P S E R S	99	06/07/2019	49737	3,030.86	0.00	3,030.86
38	Upper Peninsula State Bank-Tax	99	06/07/2019	49738	2,268.71	0.00	2,268.71
32	M P S E R S	99	06/20/2019	49947	165,209.17	0.00	165,209.17
38	Upper Peninsula State Bank-Tax	99	06/20/2019	49949	124,888.19	0.00	124,888.19
R4589	Gordon Food Services	15001	06/28/2019	49950	62,820.49	0.00	62,820.49
1000001536	Hardwick Duane	99998	06/03/2019	87952	55.00	0.00	55.00
511091	James Barry	99998	06/03/2019	87953	126.56	0.00	126.56
512212	Kwarciany Scott	99998	06/03/2019	87954	55.00	0.00	55.00
1000000919	MERFELD JASON	99998	06/03/2019	87955	110.00	0.00	110.00
511503	MORRISON CHARLIE	99998	06/03/2019	87956	126.56	0.00	126.56
516214	Schlenvogt, Peter J.	99998	06/03/2019	87957	55.00	0.00	55.00
511173	Thomas Chuck	99998	06/03/2019	87958	55.00	0.00	55.00
1937	Vandrese Dana	99998	06/03/2019	87959	110.00	0.00	110.00
5252	Lemire Donald F	96	06/06/2019	87960	160.14	0.00	160.14
4116	Michigan State Disbursement Unit	96	06/06/2019	87961	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	06/06/2019	87962	9,422.00	0.00	9,422.00
5882	UP State Credit Union	96	06/06/2019	87963	400.00	0.00	400.00
1000002008	Sebeck Lonnie	2222	06/05/2019	87964	65.75	0.00	65.75
3487	Binks Coca-Cola Bottling Co	1111	06/06/2019	87965	466.54	0.00	466.54
1899	Bowl-A-Rama	1111	06/06/2019	87966	25.00	0.00	25.00
1000002007	Casey Meghan	1111	06/06/2019	87967	58.81	0.00	58.81
1000001560	Domino's Pizza - Gladstone	1111	06/06/2019	87968	57.94	0.00	57.94
510601	Esky Band Boosters	1111	06/06/2019	87969	5,000.00	0.00	5,000.00
1000000811	IRVING SPRING	1111	06/06/2019	87970	173.00	0.00	173.00
R1248	Jostens	1111	06/06/2019	87971	331.52	0.00	331.52
R1383	Jw Pepper & Son Inc	1111	06/06/2019	87972	337.99	0.00	337.99
1000001968	McDonough Stephanie	1111	06/06/2019	87973	181.58	0.00	181.58
1304	Menards	1111	06/06/2019	87974	79.87	0.00	79.87
510068	MSVMA	1111	06/06/2019	87975	620.00	0.00	620.00
1000001988	Perrault Jennifer	1111	06/06/2019	87976	247.51	0.00	247.51
1000001790	41 Lumber - Escanaba	2222	06/06/2019	87977	952.46	0.00	952.46
1000001408	Accent Building Maintenance	2222	06/06/2019	87978	1,012.50	0.00	1,012.50
1000001584	Adams Janine Q	2222	06/06/2019	87979	37.24	0.00	37.24
1000001388	Advance Auto Parts	2222	06/06/2019	87980	24.95	0.00	24.95
R3169	AP Program	2222	06/06/2019	87981	670.00	0.00	670.00
R4541	Aramark	2222	06/06/2019	87982	22.03	0.00	22.03
1054	Benoits Glass & Lock	2222	06/06/2019	87983	436.00	0.00	436.00
3655	Bishop Timothy	2222	06/06/2019	87984	78.96	0.00	78.96
5641	Carlson Joseph	2222	06/06/2019	87985	1,142.14	0.00	1,142.14
2706	Cass Julie	2222	06/06/2019	87986	33.06	0.00	33.06
1082	City Of Escanaba	2222	06/06/2019	87987	4,208.42	0.00	4,208.42
1113	Daily Press	2222	06/06/2019	87988	1,237.60	0.00	1,237.60
R5771	Dalco Enterprises, Inc	2222	06/06/2019	87989	555.19	0.00	555.19
2890	Delta Disposal	2222	06/06/2019	87990	1,800.00	0.00	1,800.00
1000001360	DLP MQT Physician Practices, Inc.	2222	06/06/2019	87991	130.00	0.00	130.00
1154	Elan	2222	06/06/2019	87992	1,051.61	0.00	1,051.61
R3153	Franklin Covey	2222	06/06/2019	87993	25,350.00	0.00	25,350.00
R1727	Gopher Sport	2222	06/06/2019	87994	1,158.62	0.00	1,158.62
1000001031	HARMSEN JOE	2222	06/06/2019	87995	15.08	0.00	15.08
1304	Menards	2222	06/06/2019	87996	25.90	0.00	25.90
1965	MSBO	2222	06/06/2019	87997	60.00	0.00	60.00
4473	Northgate Equipment & Sales	2222	06/06/2019	87998	53.99	0.00	53.99
1000001306	OGREN SYDNEY	2222	06/06/2019	87999	30.80	0.00	30.80
R1403	Quill Customer Acct. #49071	2222	06/06/2019	88000	91.77	0.00	91.77
1413	Richards Printing	2222	06/06/2019	88001	757.00	0.00	757.00

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1442	Sherwin-Williams	2222	06/06/2019	88002	28.05	0.00	28.05
1495	T&T Hardware	2222	06/06/2019	88003	5.29	0.00	5.29
R510852	The Store - Schierl Co	2222	06/06/2019	88004	706.36	0.00	706.36
1008	UP Action News	2222	06/06/2019	88005	140.00	0.00	140.00
4308	UPS Store (Mailbox Etc)	2222	06/06/2019	88006	31.81	0.00	31.81
5580	Verizon Wireless	2222	06/06/2019	88007	1,062.27	0.00	1,062.27
R1359	Williams Distributing	2222	06/06/2019	88008	53.04	0.00	53.04
100000080	APPLE AWARDS/SPORT PLAQUES	99998	06/06/2019	88009	1,048.00	0.00	1,048.00
4533	Badger Sporting Goods Co.	99998	06/06/2019	88010	210.17	0.00	210.17
3655	Bishop Timothy	99998	06/06/2019	88011	50.00	0.00	50.00
1899	Bowl-A-Rama	99998	06/06/2019	88012	120.00	0.00	120.00
1154	Elan	99998	06/06/2019	88013	1,179.50	0.00	1,179.50
100000200	Giachino Brian	99998	06/06/2019	88014	30.00	0.00	30.00
3305	Gldstar Charters & Tours	99998	06/06/2019	88015	925.00	0.00	925.00
100000153	Hardwick Duane	99998	06/06/2019	88016	60.00	0.00	60.00
100000200	Lawson Jim	99998	06/06/2019	88017	50.00	0.00	50.00
4169	MHSAA	99998	06/06/2019	88018	1,767.06	0.00	1,767.06
3233	Noide, Nicholas A.	99998	06/06/2019	88019	50.00	0.00	50.00
3917	Robinette Brian	99998	06/06/2019	88020	677.34	0.00	677.34
100000200	Rogers Mike	99998	06/06/2019	88021	50.00	0.00	50.00
3679	Salo, Gary A.	99998	06/06/2019	88022	459.33	0.00	459.33
1937	Vandrese Dana	99998	06/06/2019	88023	60.00	0.00	60.00
1899	Bowl-A-Rama	11000	06/06/2019	88024	415.00	0.00	415.00
100000196	City of Escanaba Recreation Department	11000	06/06/2019	88025	40.00	0.00	40.00
100000179	Aunt Millie's Bakeries	15000	06/06/2019	88026	669.95	0.00	669.95
3487	Binks Coca-Cola Bottling Co	15000	06/06/2019	88027	835.62	0.00	835.62
1156	Elmers County Market	15000	06/06/2019	88028	6.48	0.00	6.48
4085	Escanaba Steam Laundry	15000	06/06/2019	88029	65.61	0.00	65.61
100000031	Jilbert Dairy Inc	15000	06/06/2019	88030	5,299.79	0.00	5,299.79
3220	Pepsi-Cola	15000	06/06/2019	88031	1,299.95	0.00	1,299.95
R33	MESSA	999999	06/06/2019	88032	215,009.17	0.00	215,009.17
R33	MESSA	999999	06/06/2019	88033	121.33	0.00	121.33
35	MEA Financial Services	999999	06/06/2019	88034	77.20	0.00	77.20
2448	Beveridge Karin	99998	06/07/2019	88035	50.00	0.00	50.00
2519	Beveridge Michael	99998	06/07/2019	88036	100.00	0.00	100.00
511602	Burroughs Marsha	99998	06/07/2019	88037	200.00	0.00	200.00
511109	Lafave Linda	99998	06/07/2019	88038	200.00	0.00	200.00
5790	Lamarch Michele	99998	06/07/2019	88039	125.00	0.00	125.00
100000185	Lancour Terri Lou	99998	06/07/2019	88040	30.00	0.00	30.00
501470	Upper Peninsula State Bank	2222	06/07/2019	88041	86.48	0.00	86.48
5197	Aca Jumps Inc	11000	06/10/2019	88042	1,100.00	0.00	1,100.00
5544	Wender Randi	11000	06/10/2019	88043	25.44	0.00	25.44
100000168	Olive Garden	99998	06/10/2019	88044	250.00	0.00	250.00
100000130	CMU CAMPUS DINING	99998	06/10/2019	88045	163.75	0.00	163.75
1100	Cooper Office Equipment	2222	06/10/2019	88046	479.42	0.00	479.42
100000200	Viau Cherry	2222	06/10/2019	88047	32.48	0.00	32.48
3448	Lamarche Kim	11000	06/10/2019	88048	264.43	0.00	264.43
2448	Beveridge Karin	11000	06/11/2019	88049	87.67	0.00	87.67
5136	Escanaba Schools Trans Dept	11000	06/11/2019	88050	995.78	0.00	995.78
100000167	Gladstone Kiwanis	11000	06/11/2019	88051	125.00	0.00	125.00
100000073	Sylvester Heather	11000	06/11/2019	88052	68.75	0.00	68.75
5544	Wender Randi	11000	06/11/2019	88053	73.98	0.00	73.98
3323	Hall Tina	2222	06/12/2019	88054	98.60	0.00	98.60
3983	Delcng Daniel R	99998	06/12/2019	88055	217.10	0.00	217.10
3168	Dykema Scott	99998	06/12/2019	88056	267.43	0.00	267.43
3679	Salo, Gary A.	99998	06/12/2019	88057	1,051.04	0.00	1,051.04

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4377	Miron Kathy	2222	06/12/2019	88058	29.75	0.00	29.75
1000000781	THEORET MARY	1111	06/12/2019	88059	160.00	0.00	160.00
3487	Binks Coca-Cola Bottling Co	1111	06/13/2019	88060	288.56	0.00	288.56
R1383	Jw Pepper & Son Inc	1111	06/13/2019	88061	13.49	0.00	13.49
1304	Menards	1111	06/13/2019	88062	199.63	0.00	199.63
R2470	Neff Company	1111	06/13/2019	88063	268.09	0.00	268.09
1000001110	Perform America, LLC	1111	06/13/2019	88064	4,432.44	0.00	4,432.44
2296	Shar Products Company	1111	06/13/2019	88065	129.95	0.00	129.95
511146	Taylor Publishing Company	1111	06/13/2019	88066	470.00	0.00	470.00
5581	Upper Peninsula State Fair Authority	1111	06/13/2019	88067	450.00	0.00	450.00
R4541	Aramark	2222	06/13/2019	88068	22.03	0.00	22.03
5456	Aventric Technologies	2222	06/13/2019	88069	184.00	0.00	184.00
1000001772	Bay College	2222	06/13/2019	88070	179.00	0.00	179.00
1899	Bowl-A-Rama	2222	06/13/2019	88071	144.70	0.00	144.70
2987	Brunette & Sons	2222	06/13/2019	88072	400.00	0.00	400.00
R2046	Charter Communications	2222	06/13/2019	88073	224.96	0.00	224.96
R5078	Chatfield Machine/Napa	2222	06/13/2019	88074	88.76	0.00	88.76
1000001912	Christensen Tegan	2222	06/13/2019	88075	178.65	0.00	178.65
1082	City Of Escanaba	2222	06/13/2019	88076	19,269.48	0.00	19,269.48
511710	Data Bus	2222	06/13/2019	88077	300.00	0.00	300.00
1000002011	Fovilly Christie	2222	06/13/2019	88078	85.00	0.00	85.00
3305	Goldstar Charters & Tours	2222	06/13/2019	88079	768.00	0.00	768.00
1212	Hiawatha Chef Supply Inc	2222	06/13/2019	88080	54.00	0.00	54.00
1000001916	Horchner Madaline	2222	06/13/2019	88081	34.08	0.00	34.08
1000002012	Husbye Spencer	2222	06/13/2019	88082	175.57	0.00	175.57
1258	Kobas Electric Co Inc.	2222	06/13/2019	88083	478.85	0.00	478.85
1000001672	Konica Minolta Business Solutions U.S.A., Inc	2222	06/13/2019	88084	2,594.21	0.00	2,594.21
1000000812	Larson's Radiator Service, Inc	2222	06/13/2019	88085	1,370.00	0.00	1,370.00
1000002010	Michigan Department of Licensing	2222	06/13/2019	88086	540.00	0.00	540.00
1965	MSBO	2222	06/13/2019	88087	310.00	0.00	310.00
1000001995	National Center for Youth Issues	2222	06/13/2019	88088	180.00	0.00	180.00
1343	Neola Of Michigan	2222	06/13/2019	88089	1,225.00	0.00	1,225.00
1000001522	Pitney Bowes Global Financial Services LLC	2222	06/13/2019	88090	163.53	0.00	163.53
2012	Public Health Delta/Menominee	2222	06/13/2019	88091	1,520.00	0.00	1,520.00
R1403	Quill Customer Acct. #49071	2222	06/13/2019	88092	22.98	0.00	22.98
1407	Range Telecommunications	2222	06/13/2019	88093	555.00	0.00	555.00
1000001917	Ross Allison	2222	06/13/2019	88094	215.21	0.00	215.21
3140	Sehi Computer Products Inc	2222	06/13/2019	88095	2,177.10	0.00	2,177.10
2296	Shar Products Company	2222	06/13/2019	88096	99.64	0.00	99.64
R000001751	Tierney Brothers	2222	06/13/2019	88097	290.00	0.00	290.00
R100001099	UP International Trucks, Inc	2222	06/13/2019	88098	185.87	0.00	185.87
R1527	UPPCO	2222	06/13/2019	88099	1,964.04	0.00	1,964.04
4308	UPS Store (Mailbox Etc)	2222	06/13/2019	88100	20.46	0.00	20.46
1000001912	Van Gorp Hunter	2222	06/13/2019	88101	122.25	0.00	122.25
R1539	Wards Natural Science	2222	06/13/2019	88102	199.73	0.00	199.73
1000000356	Marquette Regional History Center	11000	06/13/2019	88103	245.00	0.00	245.00
1000001791	Aunt Millie's Bakeries	15000	06/13/2019	88104	440.64	0.00	440.64
3487	Binks Coca-Cola Bottling Co	15000	06/13/2019	88105	458.12	0.00	458.12
1000001668	Business Payment Development Systems	15000	06/13/2019	88106	16.00	0.00	16.00
4085	Escanaba Steam Laundry	15000	06/13/2019	88107	53.71	0.00	53.71
1000000318	Jilbert Dairy Inc	15000	06/13/2019	88108	2,586.68	0.00	2,586.68
3220	Pepsi-Cola	15000	06/13/2019	88109	692.40	0.00	692.40
1899	Bowl-A-Rama	99998	06/13/2019	88110	577.50	0.00	577.50
R2304	BSN Sports	99998	06/13/2019	88111	617.17	0.00	617.17

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R510460	Escanaba Country Club - Jeff Rae	99998	06/13/2019	88112	60.00	0.00	60.00
3305	Goldstar Charters & Tours	99998	06/13/2019	88113	2,625.00	0.00	2,625.00
R4589	Gordon Food Services	99998	06/13/2019	88114	445.93	0.00	445.93
1247	Johnston Printing	99998	06/13/2019	88115	100.00	0.00	100.00
1000001146	PENEGOR TOM	99998	06/13/2019	88116	94.77	0.00	94.77
2378	Westlund Bus Lines	99998	06/13/2019	88117	2,250.00	0.00	2,250.00
510601	Esky Band Boosters	1111	06/18/2019	88118	4,000.00	0.00	4,000.00
3233	Noide, Nicholas A.	99998	06/19/2019	88119	557.69	0.00	557.69
5252	Lemire Donald F	96	06/20/2019	88120	185.07	0.00	185.07
4116	Michigan State Disbursement Unit	96	06/20/2019	88121	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	06/20/2019	88122	19,481.06	0.00	19,481.06
5882	UP State Credit Union	96	06/20/2019	88123	400.00	0.00	400.00
1000001516	Aiken Kris	1111	06/20/2019	88124	57.69	0.00	57.69
R4320	Amazon.Com Credit Plan	1111	06/20/2019	88125	74.96	0.00	74.96
1304	Menards	1111	06/20/2019	88126	75.13	0.00	75.13
510068	MSVMA	1111	06/20/2019	88127	440.00	0.00	440.00
R4320	Amazon.Com Credit Plan	2222	06/20/2019	88128	2,699.61	0.00	2,699.61
2706	Cass Julie	2222	06/20/2019	88129	19.08	0.00	19.08
R1308	Dte Energy	2222	06/20/2019	88130	7,180.63	0.00	7,180.63
510754	Dufresne Sandy	2222	06/20/2019	88131	72.70	0.00	72.70
3765	Heid Music	2222	06/20/2019	88132	17.50	0.00	17.50
1000000811	IRVING SPRING	2222	06/20/2019	88133	217.18	0.00	217.18
1304	Menards	2222	06/20/2019	88134	14.13	0.00	14.13
4377	Miron Kathy	2222	06/20/2019	88135	15.90	0.00	15.90
1413	Richards Printing	2222	06/20/2019	88136	210.00	0.00	210.00
1000001951	Rigling Eric	2222	06/20/2019	88137	35.55	0.00	35.55
1000001166	SCHOLASTIC READING CLUB	2222	06/20/2019	88138	18.02	0.00	18.02
5728	Secrest, Wardel, Lynch, Hampton, Truex	2222	06/20/2019	88139	68.66	0.00	68.66
1000002014	Steinke Jolan	2222	06/20/2019	88140	183.12	0.00	183.12
1000001272	TelNet Worldwide	2222	06/20/2019	88141	368.24	0.00	368.24
2980	Thomas Lynn	2222	06/20/2019	88142	26.62	0.00	26.62
R1527	UPPCO	2222	06/20/2019	88143	669.76	0.00	669.76
1000002016	Valentine Robert	2222	06/20/2019	88144	127.55	0.00	127.55
5109	Gwinn Sarah	11000	06/20/2019	88145	179.97	0.00	179.97
5445	Mosier Tara	11000	06/20/2019	88146	55.70	0.00	55.70
3961	Schoff Glenda	11000	06/20/2019	88147	122.00	0.00	122.00
5099	Stupak Amy	11000	06/20/2019	88148	100.00	0.00	100.00
5544	Wender Randi	11000	06/20/2019	88149	119.98	0.00	119.98
4085	Escanaba Steam Laundry	15000	06/20/2019	88150	5.40	0.00	5.40
R4320	Amazon.Com Credit Plan	99998	06/20/2019	88151	499.92	0.00	499.92
R2304	BSN Sports	99998	06/20/2019	88152	8,569.90	0.00	8,569.90
4229	Genesis Graphics	99998	06/20/2019	88153	537.25	0.00	537.25
3679	Salo, Gary A.	99998	06/20/2019	88154	1,527.48	0.00	1,527.48
1000002002	VS Athletics	99998	06/20/2019	88155	611.49	0.00	611.49
1899	Bowl-A-Rama	99998	06/28/2019	88156	259.00	0.00	259.00
4229	Genesis Graphics	99998	06/28/2019	88157	340.00	0.00	340.00
3305	Goldstar Charters & Tours	99998	06/28/2019	88158	1,800.00	0.00	1,800.00
1301	Meiers Signs	99998	06/28/2019	88159	145.00	0.00	145.00
4169	MHSAA	99998	06/28/2019	88160	32.00	0.00	32.00
1000001111	NORTHERN SCREEN PRINTING	99998	06/28/2019	88161	198.00	0.00	198.00
510418	Lees Studio	1111	06/28/2019	88162	990.00	0.00	990.00
1304	Menards	1111	06/28/2019	88163	167.76	0.00	167.76
5667	A Parts Warehouse	2222	06/28/2019	88164	93.58	0.00	93.58
1000001386	Advance Auto Parts	2222	06/28/2019	88165	57.04	0.00	57.04
4709	Airgas	2222	06/28/2019	88166	120.86	0.00	120.86
R1029	Apple, Inc. Customer #43597	2222	06/28/2019	88167	496.95	0.00	496.95

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R4541	Aramark	2222	06/28/2019	88168	44.06	0.00	44.06
100000158	AT&T	2222	06/28/2019	88169	1,400.00	0.00	1,400.00
1033	At&T	2222	06/28/2019	88170	254.70	0.00	254.70
100000077	Bauer Built Tire	2222	06/28/2019	88171	24.90	0.00	24.90
1054	Benoits Glass & Lock	2222	06/28/2019	88172	2.50	0.00	2.50
R5078	Chatfield Machine/Napa	2222	06/28/2019	88173	35.64	0.00	35.64
R5771	Daico Enterprises, Inc	2222	06/28/2019	88174	14,483.10	0.00	14,483.10
1127	Demco	2222	06/28/2019	88175	305.23	0.00	305.23
100000136	DLP MQT Physician Practices, Inc.	2222	06/28/2019	88176	70.00	0.00	70.00
1142	Dsisd	2222	06/28/2019	88177	44,888.21	0.00	44,888.21
1457	Dstech Delcomp/Softek	2222	06/28/2019	88178	40,548.00	0.00	40,548.00
R1308	Dte Energy	2222	06/28/2019	88179	345.26	0.00	345.26
R4299	Fastenal Co	2222	06/28/2019	88180	6.54	0.00	6.54
1172	Flinn Scientific Inc	2222	06/28/2019	88181	61.70	0.00	61.70
100000163	Floor Care Concepts	2222	06/28/2019	88182	4,378.00	0.00	4,378.00
3227	Frazer Mechanical	2222	06/28/2019	88183	160.00	0.00	160.00
3765	Heid Music	2222	06/28/2019	88184	71.75	0.00	71.75
R4870	Heritage-Crystal Clean, Llc	2222	06/28/2019	88185	203.27	0.00	203.27
100000150	Horst Distributing Inc	2222	06/28/2019	88186	6,195.00	0.00	6,195.00
1224	Independent Roofing	2222	06/28/2019	88187	387.01	0.00	387.01
R1232	INTERSTATE POWER SYSTEMS	2222	06/28/2019	88188	506.40	0.00	506.40
100000154	Lippens Jaime	2222	06/28/2019	88189	48.16	0.00	48.16
1304	Menards	2222	06/28/2019	88190	88.43	0.00	88.43
100000138	Nault's Green Lawn Inc	2222	06/28/2019	88191	2,000.00	0.00	2,000.00
100000077	Oney Matthew	2222	06/28/2019	88192	602.10	0.00	602.10
1388	Pomps Tire Service	2222	06/28/2019	88193	2,104.48	0.00	2,104.48
R1403	Quill Customer Acct. #49071	2222	06/28/2019	88194	156.10	0.00	156.10
2990	Richers Refrigeration	2222	06/28/2019	88195	459.91	0.00	459.91
100000195	Rigling Eric	2222	06/28/2019	88196	36.77	0.00	36.77
R1431	School Health Supply Company	2222	06/28/2019	88197	226.00	0.00	226.00
1483	Stropich Oil Company	2222	06/28/2019	88198	5,566.08	0.00	5,566.08
1495	T&T Hardware	2222	06/28/2019	88199	38.81	0.00	38.81
1667	Tebear Sewing Center	2222	06/28/2019	88200	25.00	0.00	25.00
4572	UP Filtration Supply Co	2222	06/28/2019	88201	279.36	0.00	279.36
R10000109	UP International Trucks, Inc	2222	06/28/2019	88202	698.83	0.00	698.83
4308	UPS Store (Mailbox Etc)	2222	06/28/2019	88203	31.52	0.00	31.52
R1359	Williams Distributing	2222	06/28/2019	88204	2.28	0.00	2.28
100000179	Aunt Millie's Bakeries	15000	06/28/2019	88205	133.72	0.00	133.72
3487	Binks Coca-Cola Bottling Co	15000	06/28/2019	88206	64.80	0.00	64.80
100000201	Brandt Jamie	15000	06/28/2019	88207	19.25	0.00	19.25
100000166	Business Payment Development Systems	15000	06/28/2019	88208	48.00	0.00	48.00
4085	Escanaba Steam Laundry	15000	06/28/2019	88209	34.28	0.00	34.28
100000031	Jilbert Dairy Inc	15000	06/28/2019	88210	792.68	0.00	792.68
4941	Motto Sandra	15000	06/28/2019	88211	10.25	0.00	10.25
3220	Pepsi-Cola	15000	06/28/2019	88212	163.50	0.00	163.50
100000201	Wunder Polly	15000	06/28/2019	88213	103.01	0.00	103.01
1549	Wickert Floral	1111	06/28/2019	88214	43.00	0.00	43.00
100000138	Acvance Auto Parts	2222	06/28/2019	88215	4.15	0.00	4.15
3655	Bishop Timothy	2222	06/28/2019	88216	61.25	0.00	61.25
1457	Dstech Delcomp/Softek	2222	06/28/2019	88217	8,925.00	0.00	8,925.00
R4299	Fastenal Co	2222	06/28/2019	88218	15.21	0.00	15.21
100000089	ups m	2222	06/28/2019	88219	73.41	0.00	73.41
5445	Mcsier Tara	11000	06/28/2019	88220	115.98	0.00	115.98
1301	Meiers Signs	99998	06/28/2019	88221	1,050.00	0.00	1,050.00
<b>Report Total</b>					<b>\$1,170,750.72</b>	<b>\$0.00</b>	<b>\$1,170,750.72</b>