

A/P Check Register

Printed: 10/2/2017 9:41 AM
 Escanaba Area Public School District
 Check Date: 9/1/2017 to 9/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
5447	Mariin-Aho Melissa	11000	09/07/2017	10286	148.10	0.00	148.10
5195	Bare Books Treetop Publishing	11000	09/13/2017	10287	58.75	0.00	58.75
1430	Scholastic Inc	11000	09/13/2017	10288	302.50	0.00	302.50
1000000825	Verbeek Kayla	11000	09/13/2017	10289	70.58	0.00	70.58
4755	Brainpop Llc	11000	09/28/2017	10290	230.00	0.00	230.00
1000001531	Mystery Science	11000	09/28/2017	10291	149.00	0.00	149.00
3961	Schoff Glenda	11000	09/28/2017	10292	28.00	0.00	28.00
5544	Wender Randi	11000	09/28/2017	10293	46.85	0.00	46.85
32	M P S E R S	99	09/01/2017	39544	545.44	0.00	545.44
38	Upper Peninsula State Bank-Tax	99	09/01/2017	39545	444.78	0.00	444.78
32	M P S E R S	99	09/14/2017	39771	142,615.29	0.00	142,615.29
38	Upper Peninsula State Bank-Tax	99	09/14/2017	39773	125,863.38	0.00	125,863.38
32	M P S E R S	99	09/28/2017	39993	157,175.50	0.00	157,175.50
38	Upper Peninsula State Bank-Tax	99	09/28/2017	39995	145,977.50	0.00	145,977.50
32	M P S E R S	99	09/29/2017	39996	408.90	0.00	408.90
38	Upper Peninsula State Bank-Tax	99	09/29/2017	39997	246.34	0.00	246.34
R4541	Aramark	2222	09/18/2017	81819	(20.26)	0.00	(20.26)
Void by rmadalin on 9/18/2017							
R1383	Jw Pepper & Son Inc	1111	09/18/2017	82001	(224.00)	0.00	(224.00)
Void by rmadalin on 9/18/2017							
R5867	Tsa Consulting Group	96	09/01/2017	82332	200.00	0.00	200.00
35	MEA Financial Services	999999	09/06/2017	82374	127.05	0.00	127.05
R33	MESSA	999999	09/06/2017	82375	1,568.15	0.00	1,568.15
R33	MESSA	999999	09/06/2017	82376	448,586.96	0.00	448,586.96
1000001302	CMU CAMPUS DINING	99998	09/07/2017	82377	617.40	0.00	617.40
4115	Dix Elizabeth Shayne	99998	09/07/2017	82378	104.19	0.00	104.19
510031	Gladstone High School Athletic Dept	99998	09/07/2017	82379	150.00	0.00	150.00
1000000772	HUDL / AGILE SPORTS TECH	99998	09/07/2017	82380	1,200.00	0.00	1,200.00
516161	Iron Mountain High School	99998	09/07/2017	82381	100.00	0.00	100.00
1156	Elmers County Market	1111	09/07/2017	82382	131.40	0.00	131.40
3233	Nolde, Nicholas A.	1111	09/07/2017	82383	15.99	0.00	15.99
4843	Acc Planned Service, Inc	2222	09/07/2017	82384	111.25	0.00	111.25
R3313	Cdw	2222	09/07/2017	82385	6,240.50	0.00	6,240.50
R5078	Chatfield Machine/Napa	2222	09/07/2017	82386	32.73	0.00	32.73
1000001331	Collier, Martin	2222	09/07/2017	82387	89.32	0.00	89.32
1113	Daily Press	2222	09/07/2017	82388	629.76	0.00	629.76
1142	Dsisd	2222	09/07/2017	82389	9,225.00	0.00	9,225.00
1154	Elan	2222	09/07/2017	82390	1,988.47	0.00	1,988.47
1172	Flinn Scientific Inc	2222	09/07/2017	82391	262.00	0.00	262.00
2225	Indian Education Program Petty Cash	2222	09/07/2017	82392	44.38	0.00	44.38
R1541	Kmb Broadcasting Inc	2222	09/07/2017	82393	270.00	0.00	270.00
4338	Maresa	2222	09/07/2017	82394	410.00	0.00	410.00
1291	Masb	2222	09/07/2017	82395	249.82	0.00	249.82
1327	MSBOA	2222	09/07/2017	82396	375.00	0.00	375.00
1000000771	Oney Matthew	2222	09/07/2017	82397	75.47	0.00	75.47
1378	Pearson Asbestos	2222	09/07/2017	82398	6,543.39	0.00	6,543.39
1407	Range Telecommunications	2222	09/07/2017	82399	555.00	0.00	555.00
R3498	Really Good Stuff	2222	09/07/2017	82400	232.79	0.00	232.79
4403	Rice, Gail C.	2222	09/07/2017	82401	25.20	0.00	25.20
1413	Richards Printing	2222	09/07/2017	82402	1,517.00	0.00	1,517.00
R2490	Scholastic Magazines	2222	09/07/2017	82403	1,036.15	0.00	1,036.15
R1531	School Specialty Inc	2222	09/07/2017	82404	299.85	0.00	299.85
1513	Truck Equipment Inc	2222	09/07/2017	82405	151.32	0.00	151.32
4572	UP Filtration Supply Co	2222	09/07/2017	82406	15.88	0.00	15.88
R1527	UPPCO	2222	09/07/2017	82407	1,514.01	0.00	1,514.01
1000001511	Voyager Sopris Learning	2222	09/07/2017	82408	111.94	0.00	111.94
1327	MSBOA	2222	09/07/2017	82409	375.00	0.00	375.00

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100000142	Barron, Christopher	99998	09/11/2017	82410	65.00	0.00	65.00
100000127	BERGMAN RYAN	99998	09/11/2017	82411	65.00	0.00	65.00
100000152	Lindstrom Lance	99998	09/11/2017	82412	65.00	0.00	65.00
100000103	Stempki Dustin	99998	09/11/2017	82413	65.00	0.00	65.00
516265	Ziemba John H. JR	99998	09/11/2017	82414	105.00	0.00	105.00
2481	Ziemba John Sr	99998	09/11/2017	82415	90.00	0.00	90.00
1156	Elmers County Market	99998	09/13/2017	82416	108.36	0.00	108.36
100000152	Frisbie Isaac	99998	09/13/2017	82417	55.00	0.00	55.00
3793	Haack Brian	99998	09/13/2017	82418	60.00	0.00	60.00
100000091	Holle Emilie	99998	09/13/2017	82419	100.00	0.00	100.00
100000150	Horst Distributing Inc	99998	09/13/2017	82420	10,032.00	0.00	10,032.00
511091	James Barry	99998	09/13/2017	82421	55.00	0.00	55.00
100000152	Law Enforcement Torch Run	99998	09/13/2017	82422	100.00	0.00	100.00
511608	Lyons Mike	99998	09/13/2017	82423	100.00	0.00	100.00
510498	Marinette High School	99998	09/13/2017	82424	100.00	0.00	100.00
100000152	McDonnell Joe	99998	09/13/2017	82425	55.00	0.00	55.00
511503	MORRISON CHARLIE	99998	09/13/2017	82426	60.00	0.00	60.00
510419	Munising High School	99998	09/13/2017	82427	100.00	0.00	100.00
100000111	NORTHERN SCREEN PRINTING	99998	09/14/2017	82428	0.00	0.00	0.00
Void by rmadalin on 9/14/2017							
3987	Rahoi Rod	99998	09/13/2017	82429	60.00	0.00	60.00
100000024	SWENOR DOUGLAS E	99998	09/13/2017	82430	75.00	0.00	75.00
R5867	Tsa Consulting Group	96	09/14/2017	82431	9,042.43	0.00	9,042.43
5882	UP State Credit Union	96	09/14/2017	82432	450.00	0.00	450.00
3417	A-1 Water Systems Inc Norm Marenger	2222	09/14/2017	82433	138.55	0.00	138.55
4709	Airgas	2222	09/14/2017	82434	266.35	0.00	266.35
R1029	Apple, Inc. Customer #43597	2222	09/14/2017	82435	734.20	0.00	734.20
R4541	Aramark	2222	09/14/2017	82436	42.28	0.00	42.28
1033	At&T	2222	09/14/2017	82437	446.76	0.00	446.76
3673	Belanger Susan	2222	09/14/2017	82438	905.00	0.00	905.00
1054	Benoits Glass & Lock	2222	09/14/2017	82439	19.00	0.00	19.00
1000001134	BISHOP LAUREN	2222	09/14/2017	82440	118.80	0.00	118.80
R3313	Cdw	2222	09/14/2017	82441	737.99	0.00	737.99
1082	City Of Escanaba	2222	09/14/2017	82442	10,629.97	0.00	10,629.97
1100	Cooper Office Equipment	2222	09/14/2017	82443	2,277.65	0.00	2,277.65
R1615	Curriculum Associates Inc	2222	09/14/2017	82444	97.68	0.00	97.68
R5771	Dalco Enterprises, Inc	2222	09/14/2017	82445	1,866.59	0.00	1,866.59
3983	Delong Daniel R	2222	09/14/2017	82446	84.33	0.00	84.33
1710	Delta Area Transit Authority	2222	09/14/2017	82447	64.00	0.00	64.00
2890	Delta Disposal	2222	09/14/2017	82448	2,014.20	0.00	2,014.20
100000136	DLP MQT Physician Practices, Inc.	2222	09/14/2017	82449	130.00	0.00	130.00
1212	Hiawatha Chef Supply Inc	2222	09/14/2017	82450	6.50	0.00	6.50
2225	Indian Education Program Petty Cash	2222	09/14/2017	82451	47.95	0.00	47.95
5783	Jcs Gas & Welding Supply	2222	09/14/2017	82452	20.50	0.00	20.50
1258	Kobas Electric Co Inc.	2222	09/14/2017	82453	210.29	0.00	210.29
5577	Leclaire Craig	2222	09/14/2017	82454	98.38	0.00	98.38
4338	Maresa	2222	09/14/2017	82455	750.00	0.00	750.00
100000005	MARTIN STEVE	2222	09/14/2017	82456	338.30	0.00	338.30
1303	Memspas	2222	09/14/2017	82457	555.00	0.00	555.00
1304	Menards	2222	09/14/2017	82458	3,813.00	0.00	3,813.00
4941	Motto Sandra	2222	09/14/2017	82459	13.60	0.00	13.60
1325	MPAAA	2222	09/14/2017	82460	70.00	0.00	70.00
3662	Music In Motion	2222	09/14/2017	82461	209.88	0.00	209.88
4473	Northgate Equipment & Sales	2222	09/14/2017	82462	238.08	0.00	238.08
R3651	Osf Medical-St Francis	2222	09/14/2017	82463	10.00	0.00	10.00
100000152	Pitney Bowes Global Financial Services LLC	2222	09/14/2017	82464	163.53	0.00	163.53

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1413	Richards Printing	2222	09/14/2017	82465	98.00	0.00	98.00
100000139	Scholastic Teacher Resources	2222	09/14/2017	82466	19.62	0.00	19.62
R1531	School Specialty Inc	2222	09/14/2017	82467	394.65	0.00	394.65
3140	Sehi Computer Products Inc	2222	09/14/2017	82468	5,290.30	0.00	5,290.30
1442	Sherwin-Williams	2222	09/14/2017	82469	88.68	0.00	88.68
5844	Sinnaeve Michael J	2222	09/14/2017	82470	80.00	0.00	80.00
5850	Specialized Data Systems	2222	09/14/2017	82471	3,995.00	0.00	3,995.00
R1520	Standard Electric Co	2222	09/14/2017	82472	228.16	0.00	228.16
1495	T&T Hardware	2222	09/14/2017	82473	5.25	0.00	5.25
R510852	The Store - Schierl Co	2222	09/14/2017	82474	422.87	0.00	422.87
100000094	TIERNEY BROTHERS INC	2222	09/14/2017	82475	222.84	0.00	222.84
1513	Truck Equipment Inc	2222	09/14/2017	82476	9.50	0.00	9.50
100000152	U.P. Office Equipment Systems	2222	09/14/2017	82477	120.00	0.00	120.00
R10000109	UP International Trucks, Inc	2222	09/14/2017	82478	204.08	0.00	204.08
3163	UPRLC Superiorland Library Co-Op	2222	09/14/2017	82479	35.04	0.00	35.04
5847	UPSBO	2222	09/14/2017	82480	25.00	0.00	25.00
R1539	Wards Natural Science	2222	09/14/2017	82481	64.78	0.00	64.78
3638	Willis Lisa	2222	09/14/2017	82482	91.00	0.00	91.00
511426	Andersons Prom Supplies	1111	09/14/2017	82483	182.16	0.00	182.16
3487	Binks Coca-Cola Bottling Co	1111	09/14/2017	82484	54.72	0.00	54.72
100000152	Mike Flavor DJ	1111	09/14/2017	82485	400.00	0.00	400.00
1719	Orefice Ltd.	1111	09/14/2017	82486	139.00	0.00	139.00
511146	Taylor Publishing Company	1111	09/14/2017	82487	160.00	0.00	160.00
100000134	Watson Lorne	1111	09/14/2017	82488	72.99	0.00	72.99
510030	Ishpeming High School	99998	09/14/2017	82489	125.00	0.00	125.00
1000001111	NORTHERN SCREEN PRINTING	99998	09/14/2017	82490	3,324.50	0.00	3,324.50
5641	Carlson Joseph	2222	09/15/2017	82491	683.24	0.00	683.24
1544	West Music Company	2222	09/15/2017	82492	1,530.00	0.00	1,530.00
3793	Haack Brian	99998	09/19/2017	82493	60.00	0.00	60.00
5340	Kutzera Jeff	99998	09/19/2017	82494	60.00	0.00	60.00
100000153	Domino's Pizza	99998	09/19/2017	82495	97.50	0.00	97.50
R1308	Dte Energy	2222	09/20/2017	82496	1,550.91	0.00	1,550.91
100000153	Austin Brad	99998	09/21/2017	82497	55.00	0.00	55.00
511929	Bergman Adam	99998	09/21/2017	82498	55.00	0.00	55.00
100000127	BERGMAN RYAN	99998	09/21/2017	82499	55.00	0.00	55.00
1156	Elmers County Market	99998	09/21/2017	82500	712.40	0.00	712.40
100000023	MAGNUSON CHRISTOPHER	99998	09/21/2017	82501	80.00	0.00	80.00
3233	Nolde, Nicholas A.	99998	09/21/2017	82502	45.77	0.00	45.77
100000153	Panaanen Dave	99998	09/21/2017	82503	55.00	0.00	55.00
510268	Viaus Market	99998	09/21/2017	82504	2,945.35	0.00	2,945.35
511426	Andersons Prom Supplies	1111	09/21/2017	82505	116.93	0.00	116.93
100000049	BEAUCHAMP LINDA	1111	09/21/2017	82506	257.87	0.00	257.87
3039	C&C Sales	1111	09/21/2017	82507	96.55	0.00	96.55
1156	Elmers County Market	1111	09/21/2017	82508	98.52	0.00	98.52
R510460	Escanaba Country Club	1111	09/21/2017	82509	1,380.00	0.00	1,380.00
R4589	Gordon Food Services	1111	09/21/2017	82510	317.43	0.00	317.43
1240	Jims Music Llc Karen & Jim Dombrowski	1111	09/21/2017	82511	226.00	0.00	226.00
R1383	Jw Pepper & Son Inc	1111	09/21/2017	82512	224.00	0.00	224.00
1304	Menards	1111	09/21/2017	82513	58.27	0.00	58.27
3233	Nolde, Nicholas A.	1111	09/21/2017	82514	57.59	0.00	57.59
4308	UPS Store (Mailbox Etc)	1111	09/21/2017	82515	222.24	0.00	222.24
5667	A Parts Warehouse	2222	09/21/2017	82516	91.00	0.00	91.00
4320	Amazon.Com	2222	09/21/2017	82517	464.04	0.00	464.04
R4320	Amazon.Com Credit Plan	2222	09/21/2017	82518	867.22	0.00	867.22
R4541	Aramark	2222	09/21/2017	82519	68.92	0.00	68.92
1043	Bay De Noc Community College	2222	09/21/2017	82520	39,832.00	0.00	39,832.00

Specialized Data Systems, Inc.

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1054	Benoits Glass & Lock	2222	09/21/2017	82521	126.00	0.00	126.00
R3313	Cdw	2222	09/21/2017	82522	283.50	0.00	283.50
5678	Cseter Amy	2222	09/21/2017	82523	61.75	0.00	61.75
R5771	Dalco Enterprises, Inc	2222	09/21/2017	82524	119.98	0.00	119.98
4509	Data Image Systems	2222	09/21/2017	82525	654.00	0.00	654.00
1132	Dick Blick	2222	09/21/2017	82526	22.39	0.00	22.39
1142	Dsisd	2222	09/21/2017	82527	2,026.77	0.00	2,026.77
R1308	Dte Energy	2222	09/21/2017	82528	82.88	0.00	82.88
1000001005	Five-Star Technology Solutions	2222	09/21/2017	82529	250.00	0.00	250.00
1000001027	GEHLING JIM	2222	09/21/2017	82530	80.00	0.00	80.00
3323	Hall Tina	2222	09/21/2017	82531	19.63	0.00	19.63
5274	Hf Group Llc	2222	09/21/2017	82532	15.99	0.00	15.99
5783	Jcs Gas & Welding Supply	2222	09/21/2017	82533	20.50	0.00	20.50
1240	Jims Music Llc Karen & Jim Dombrowski	2222	09/21/2017	82534	175.00	0.00	175.00
5400	Lightspeed Technologies, Inc	2222	09/21/2017	82535	11,714.00	0.00	11,714.00
1304	Menards	2222	09/21/2017	82536	17.72	0.00	17.72
R1555	Motion Industries	2222	09/21/2017	82537	37.94	0.00	37.94
4473	Northgate Equipment & Sales	2222	09/21/2017	82538	82.07	0.00	82.07
R2810	Payne & Dolan	2222	09/21/2017	82539	91,582.00	0.00	91,582.00
4583	Peterson Beth	2222	09/21/2017	82540	84.19	0.00	84.19
1388	Pomps Tire Service	2222	09/21/2017	82541	591.21	0.00	591.21
R1403	Quill Customer Acct. #49071	2222	09/21/2017	82542	24.94	0.00	24.94
1413	Richards Printing	2222	09/21/2017	82543	438.00	0.00	438.00
R1531	School Specialty Inc	2222	09/21/2017	82544	2,125.11	0.00	2,125.11
5728	Secrest, Wardel, Lynch, Hampton, Truex	2222	09/21/2017	82545	76.37	0.00	76.37
1442	Sherwin-Williams	2222	09/21/2017	82546	292.87	0.00	292.87
3260	Signup Inc	2222	09/21/2017	82547	295.00	0.00	295.00
1000001272	TelNet Worldwide	2222	09/21/2017	82548	382.40	0.00	382.40
R1359	Williams Distributing	2222	09/21/2017	82549	24.59	0.00	24.59
1385	Petty Cash	2222	09/26/2017	82550	89.13	0.00	89.13
510722	Ayotte Kevin	99998	09/27/2017	82551	100.00	0.00	100.00
1000001536	Hardwick Duane	99998	09/27/2017	82552	90.00	0.00	90.00
511851	Knauf Joe	99998	09/27/2017	82553	100.00	0.00	100.00
510175	Prokos John	99998	09/29/2017	82554	0.00	0.00	0.00
Void by rmadalin on 9/29/2017							
510877	Rubick Greg	99998	09/27/2017	82555	100.00	0.00	100.00
510014	Schram Jeff	99998	09/29/2017	82556	0.00	0.00	0.00
Void by rmadalin on 9/29/2017							
1000000473	SCHWARTZ RODNEY	99998	09/27/2017	82557	100.00	0.00	100.00
1000001037	Stempki Dustin	99998	09/27/2017	82558	100.00	0.00	100.00
1000000917	ZIEBELL ARTHUR	99998	09/27/2017	82559	90.00	0.00	90.00
R5867	Tsa Consulting Group	96	09/28/2017	82560	17,711.09	0.00	17,711.09
29	United Way Of Delta County	96	09/28/2017	82561	10.00	0.00	10.00
5882	UP State Credit Union	96	09/28/2017	82562	400.00	0.00	400.00
1186	Gladstone Area Schools	99998	09/28/2017	82563	100.00	0.00	100.00
511078	Luenenburg Denny	99998	09/28/2017	82564	155.57	0.00	155.57
512060	Schedule Star High School Sports	99998	09/28/2017	82565	495.00	0.00	495.00
1000000526	BINK LEANN	1111	09/28/2017	82566	61.88	0.00	61.88
3487	Binks Coca-Cola Bottling Co	1111	09/28/2017	82567	27.36	0.00	27.36
92	Delta Floral Co.	1111	09/28/2017	82568	46.00	0.00	46.00
R4589	Gordon Food Services	1111	09/28/2017	82569	67.92	0.00	67.92
1304	Menards	1111	09/28/2017	82570	187.30	0.00	187.30
2241	Thompson Victor	1111	09/28/2017	82571	93.00	0.00	93.00
510268	Viaus Market	1111	09/28/2017	82572	224.90	0.00	224.90
1142	Dsisd	2222	09/28/2017	82573	9,522.50	0.00	9,522.50

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5819	A&A Drain Cleaning	2222	09/28/2017	82574	135.00	0.00	135.00
100000140	Accent Building Maintenance	2222	09/28/2017	82575	30,265.62	0.00	30,265.62
100000138	Advance Auto Parts	2222	09/28/2017	82576	3.69	0.00	3.69
R1029	Apple, Inc. Customer #43597	2222	09/28/2017	82577	958.00	0.00	958.00
R4541	Aramark	2222	09/28/2017	82578	21.14	0.00	21.14
1033	At&T	2222	09/28/2017	82579	1,899.46	0.00	1,899.46
1049	Berger & King	2222	09/28/2017	82580	8.08	0.00	8.08
1058	Bosk Equipment Rental	2222	09/28/2017	82581	19.50	0.00	19.50
4755	Brainpop Llc	2222	09/28/2017	82582	175.00	0.00	175.00
R3313	Cdw	2222	09/28/2017	82583	720.49	0.00	720.49
R2046	Charter Communications	2222	09/28/2017	82584	94.99	0.00	94.99
R5078	Chatfield Machine/Napa	2222	09/28/2017	82585	21.04	0.00	21.04
1082	City Of Escanaba	2222	09/28/2017	82586	3,445.57	0.00	3,445.57
3423	Delta Fence & Construction	2222	09/28/2017	82587	206.26	0.00	206.26
R1308	Dte Energy	2222	09/28/2017	82588	117.98	0.00	117.98
4085	Escanaba Steam Laundry	2222	09/28/2017	82589	2,612.50	0.00	2,612.50
100000141	Fletcher Coby	2222	09/28/2017	82590	302.78	0.00	302.78
3323	Hall Tina	2222	09/28/2017	82591	13.28	0.00	13.28
1240	Jims Music Llc Karen & Jim Dombrowski	2222	09/28/2017	82592	1,800.00	0.00	1,800.00
100000140	JX Peterbilt	2222	09/28/2017	82593	297.64	0.00	297.64
1258	Kobas Electric Co Inc.	2222	09/28/2017	82594	403.24	0.00	403.24
100000153	Laura Kagy	2222	09/28/2017	82595	50.00	0.00	50.00
4642	Lexia Learning Systems, Inc	2222	09/28/2017	82596	2,499.99	0.00	2,499.99
3199	Marenger, Lisa M.	2222	09/28/2017	82597	175.00	0.00	175.00
1304	Menards	2222	09/28/2017	82598	67.75	0.00	67.75
R1555	Motion Industries	2222	09/28/2017	82599	156.60	0.00	156.60
1333	NASSP	2222	09/28/2017	82600	15.25	0.00	15.25
100000138	Nault's Green Lawn	2222	09/28/2017	82601	1,100.00	0.00	1,100.00
4583	Peterson Beth	2222	09/28/2017	82602	12.63	0.00	12.63
100000046	REHMANN	2222	09/28/2017	82603	14,000.00	0.00	14,000.00
2990	Richers Refrigeration	2222	09/28/2017	82604	1,296.68	0.00	1,296.68
R1047	School Specialty	2222	09/28/2017	82605	29.13	0.00	29.13
R1531	School Specialty Inc	2222	09/28/2017	82606	950.45	0.00	950.45
3140	Sehi Computer Products Inc	2222	09/28/2017	82607	1,045.00	0.00	1,045.00
1442	Sherwin-Williams	2222	09/28/2017	82608	88.68	0.00	88.68
1495	T&T Hardware	2222	09/28/2017	82609	17.54	0.00	17.54
2980	Thomas Lynn	2222	09/28/2017	82610	38.04	0.00	38.04
1513	Truck Equipment Inc	2222	09/28/2017	82611	177.72	0.00	177.72
100000045	U.P. PLUMBING	2222	09/28/2017	82612	24,984.00	0.00	24,984.00
4572	UP Filtration Supply Co	2222	09/28/2017	82613	141.06	0.00	141.06
R10000109	UP International Trucks, Inc	2222	09/28/2017	82614	102.04	0.00	102.04
4308	UPS Store (Mailbox Etc)	2222	09/28/2017	82615	10.74	0.00	10.74
R1539	Wards Natural Science	2222	09/28/2017	82616	25.92	0.00	25.92
5801	Berlinski Jacob	99998	09/29/2017	82617	50.00	0.00	50.00
510175	Prokos John	99998	09/29/2017	82618	90.00	0.00	90.00
5252	Lemire Donald F	96	09/29/2017	82619	155.61	0.00	155.61
3487	Binks Coca-Cola Bottling Co	15000	09/29/2017	82620	1,811.10	0.00	1,811.10
R1071	Carquest	15000	09/29/2017	82621	66.95	0.00	66.95
509873	Earthgrain Baking Company	15000	09/29/2017	82622	1,089.25	0.00	1,089.25
4085	Escanaba Steam Laundry	15000	09/29/2017	82623	36.70	0.00	36.70
100000031	Jilbert Dairy Inc	15000	09/29/2017	82624	1,292.56	0.00	1,292.56
3220	Pepsi-Cola	15000	09/29/2017	82625	2,644.22	0.00	2,644.22
2990	Richers Refrigeration	15000	09/29/2017	82626	165.12	0.00	165.12
100000045	J.P. PLUMBING	15000	09/29/2017	82627	2,333.00	0.00	2,333.00
Report Total					\$1,417,410.50	\$0.00	\$1,417,410.50