

# A/P Check Register

Printed: 7/6/2017 7:36 AM  
 Escanaba Area Public School District  
 Check Date: 6/1/2017 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100000063	Marquette Commons	1111	06/06/2017	10242	(250.00)	0.00	(250.00)
<b>Void by rmadalin on 6/6/2017</b>							
511201	Family Fun Park	11000	06/02/2017	10267	1,400.00	0.00	1,400.00
5447	Marin-Aho Melissa	11000	06/02/2017	10268	18.59	0.00	18.59
1413	Richards Printing	11000	06/02/2017	10269	1,389.00	0.00	1,389.00
1899	Bowl-A-Rama	11000	06/06/2017	10270	535.00	0.00	535.00
2741	Dominos Pizza	11000	06/06/2017	10271	144.00	0.00	144.00
100000035	Marquette Regional History Center	11000	06/06/2017	10272	413.00	0.00	413.00
3283	Paquette, Kimberly A.	11000	06/06/2017	10273	23.22	0.00	23.22
5544	Wender Randi	11000	06/06/2017	10274	149.86	0.00	149.86
3914	Gazan Janet	11000	06/07/2017	10275	150.00	0.00	150.00
R4589	Gordon Food Services	11000	06/07/2017	10276	268.92	0.00	268.92
510412	Schwans Ice Cream	11000	06/09/2017	10277	129.65	0.00	129.65
5136	Escanaba Schools Trans Dept	11000	06/12/2017	10278	920.26	0.00	920.26
5445	Mosier Tara	11000	06/12/2017	10279	112.16	0.00	112.16
3961	Schoff Glenda	11000	06/12/2017	10280	150.00	0.00	150.00
5109	Starr-Gwinn Sarah	11000	06/12/2017	10281	342.34	0.00	342.34
2448	Beveridge Karin	11000	06/15/2017	10282	90.82	0.00	90.82
5136	Escanaba Schools Trans Dept	11000	06/15/2017	10283	131.48	0.00	131.48
1413	Richards Printing	11000	06/15/2017	10284	130.00	0.00	130.00
32	M P S E R S	99	06/08/2017	38540	153,613.00	0.00	153,613.00
38	Upper Peninsula State Bank-Tax	99	06/08/2017	38542	117,614.89	0.00	117,614.89
32	M P S E R S	99	06/22/2017	38761	156,650.97	0.00	156,650.97
38	Upper Peninsula State Bank-Tax	99	06/22/2017	38763	131,940.44	0.00	131,940.44
R4589	Gordon Food Services	15001	06/28/2017	38764	42,318.97	0.00	42,318.97
1100	Cooper Office Equipment	9178	06/27/2017	78540	(680.00)	0.00	(680.00)
<b>Void by rmadalin on 6/27/2017</b>							
510685	Toodies Catering	1111	06/09/2017	81746	(2,205.00)	0.00	(2,205.00)
<b>Void by rmadalin on 6/9/2017</b>							
511139	Holiday Inn - Mackinac City	2222	06/01/2017	81759	1,173.00	0.00	1,173.00
R3169	AP Program	1111	06/02/2017	81760	10,323.00	0.00	10,323.00
R2352	Bale Company	1111	06/02/2017	81761	101.50	0.00	101.50
3487	Binks Coca-Cola Bottling Co	1111	06/02/2017	81762	82.08	0.00	82.08
92	Delta Floral Co.	1111	06/02/2017	81763	118.00	0.00	118.00
1142	Dsisd	1111	06/02/2017	81764	295.61	0.00	295.61
1156	Elmers County Market	1111	06/02/2017	81765	42.99	0.00	42.99
4085	Escanaba Steam Laundry	1111	06/02/2017	81766	31.50	0.00	31.50
4105	Griebel, Darci Anne	1111	06/06/2017	81767	0.00	0.00	0.00
<b>Void by rmadalin on 6/6/2017</b>							
1240	Jims Music Llc Karen & Jim Dombrowski	1111	06/02/2017	81768	36.75	0.00	36.75
R1383	Jw Pepper & Son Inc	1111	06/02/2017	81769	56.00	0.00	56.00
1304	Menards	1111	06/02/2017	81770	149.82	0.00	149.82
100000089	Monnit Corp	1111	06/02/2017	81771	244.12	0.00	244.12
510044	Sydex Computer Systems	1111	06/02/2017	81772	24.50	0.00	24.50
1549	Wickert Floral	1111	06/02/2017	81773	30.00	0.00	30.00
4843	Acc Planned Service, inc	2222	06/02/2017	81774	135.66	0.00	135.66
R4541	Aramark	2222	06/02/2017	81775	24.06	0.00	24.06
5801	Berlinski Jacob	2222	06/02/2017	81776	370.22	0.00	370.22
3487	Binks Coca-Cola Bottling Co	2222	06/02/2017	81777	94.70	0.00	94.70
3655	Bishop Timothy	2222	06/02/2017	81778	118.23	0.00	118.23
100000136	DLP MQT Physician Practices, Inc.	2222	06/02/2017	81779	130.00	0.00	130.00
R1482	Gordon Stowe & Associates Inc	2222	06/02/2017	81780	165.00	0.00	165.00
3244	Hanson Melissa	2222	06/02/2017	81781	18.00	0.00	18.00
2225	Indian Education Program Petty Cash	2222	06/02/2017	81782	48.75	0.00	48.75
1247	Johnston Printing	2222	06/02/2017	81783	125.00	0.00	125.00
1304	Menards	2222	06/02/2017	81784	53.42	0.00	53.42

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100000138	Naul's Green Lawn	2222	06/02/2017	81785	1,100.00	0.00	1,100.00
100000077	Oney Matthew	2222	06/02/2017	81786	74.37	0.00	74.37
1402	Quality Sew & Vac	2222	06/02/2017	81787	19.95	0.00	19.95
4403	Rice, Gail C.	2222	06/02/2017	81788	88.70	0.00	88.70
1413	Richards Printing	2222	06/02/2017	81789	695.00	0.00	695.00
3917	Robinette Brian	2222	06/02/2017	81790	373.43	0.00	373.43
100000090	SHI International Corp	2222	06/02/2017	81791	115.00	0.00	115.00
3260	Signup Inc	2222	06/02/2017	81792	685.00	0.00	685.00
100000127	TelNet Worldwide	2222	06/02/2017	81793	386.62	0.00	386.62
1513	Truck Equipment Inc	2222	06/02/2017	81794	169.99	0.00	169.99
R10000109	UP International Trucks, Inc	2222	06/02/2017	81795	8,622.91	0.00	8,622.91
3487	Binks Coca-Cola Bottling Co	99998	06/02/2017	81796	509.76	0.00	509.76
1495	T&T Hardware	99998	06/02/2017	81797	11.18	0.00	11.18
1082	City Of Escanaba	2222	06/02/2017	81798	3,546.43	0.00	3,546.43
5580	Verizon Wireless	2222	06/02/2017	81799	1,037.15	0.00	1,037.15
1154	Elan	2222	06/05/2017	81800	454.06	0.00	454.06
1154	Elan	2222	06/05/2017	81801	1,036.64	0.00	1,036.64
R33	MESSA	999999	06/07/2017	81802	697.31	0.00	697.31
35	MEA Financial Services	999999	06/07/2017	81803	42.35	0.00	42.35
R33	MESSA	999999	06/07/2017	81804	212,406.38	0.00	212,406.38
5252	Lemire Donald F	96	06/08/2017	81805	170.98	0.00	170.98
R5867	Tsa Consulting Group	96	06/08/2017	81806	9,215.13	0.00	9,215.13
5882	UP State Credit Union	96	06/08/2017	81807	719.00	0.00	719.00
100000133	West Highland LDHA	96	06/08/2017	81808	75.24	0.00	75.24
100000132	ANTHONY CINDY	1111	06/08/2017	81809	422.06	0.00	422.06
1899	Bowl-A-Rama	1111	06/08/2017	81810	35.96	0.00	35.96
510601	Esky Band Boosters	1111	06/08/2017	81811	2,500.00	0.00	2,500.00
100000103	HARMSSEN JOE	1111	06/08/2017	81812	35.96	0.00	35.96
3765	Heid Music	1111	06/08/2017	81813	49.99	0.00	49.99
100000139	Lalonde Lisa	1111	06/08/2017	81814	183.99	0.00	183.99
1304	Menards	1111	06/08/2017	81815	52.52	0.00	52.52
1418	Robinson Laura	1111	06/08/2017	81816	527.89	0.00	527.89
100000139	Rogers Donald	1111	06/08/2017	81817	66.02	0.00	66.02
100000138	Advance Auto Parts	2222	06/08/2017	81818	75.29	0.00	75.29
R4541	Aramark	2222	06/08/2017	81819	20.26	0.00	20.26
1053	Bichler Gravel & Concrete	2222	06/08/2017	81820	192.94	0.00	192.94
2706	Cass Julie	2222	06/08/2017	81821	29.96	0.00	29.96
R5078	Chatfield Machine/Napa	2222	06/08/2017	81822	256.86	0.00	256.86
3598	Conine William D Jr	2222	06/08/2017	81823	95.00	0.00	95.00
1113	Daily Press	2222	06/08/2017	81824	643.64	0.00	643.64
1710	Delta Area Transit Authority	2222	06/08/2017	81825	759.00	0.00	759.00
2890	Delta Disposal	2222	06/08/2017	81826	1,800.00	0.00	1,800.00
1142	Dsisd	2222	06/08/2017	81827	58,428.35	0.00	58,428.35
1457	Dstech Delcomp/Softek	2222	06/08/2017	81829	12,963.67	0.00	12,963.67
100000138	Dude Solutions	2222	06/08/2017	81830	2,822.00	0.00	2,822.00
3323	Hall Tina	2222	06/08/2017	81831	292.52	0.00	292.52
100000103	HARMSSEN JOE	2222	06/08/2017	81832	14.34	0.00	14.34
1212	Hiawatha Chef Supply Inc	2222	06/08/2017	81833	65.50	0.00	65.50
R4813	Imperial Supplies Llc	2222	06/08/2017	81834	242.98	0.00	242.98
2225	Indian Education Program Petty Cash	2222	06/08/2017	81835	50.00	0.00	50.00
R1126	INSIGHT FS	2222	06/08/2017	81836	5,001.36	0.00	5,001.36
100000138	Jeff Lafave Construction	2222	06/08/2017	81837	38,448.00	0.00	38,448.00
R1248	Jostens	2222	06/08/2017	81838	545.56	0.00	545.56
R1541	Kmb Broadcasting Inc	2222	06/08/2017	81839	270.00	0.00	270.00
1258	Kobas Electric Co Inc.	2222	06/08/2017	81840	153.20	0.00	153.20
1304	Menards	2222	06/08/2017	81841	67.82	0.00	67.82
2994	Michigan/Wisconsin Spring	2222	06/08/2017	81842	206.48	0.00	206.48

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R1403	Quill Customer Acct. #49071	2222	06/08/2017	81843	211.61	0.00	211.61
R1431	School Health Supply Company	2222	06/08/2017	81844	161.77	0.00	161.77
R1047	School Specialty	2222	06/08/2017	81845	28.58	0.00	28.58
R1593	School Specialty	2222	06/08/2017	81846	309.62	0.00	309.62
100000090	SHI International Corp	2222	06/08/2017	81847	23.00	0.00	23.00
1481	Stenberg Bros Inc	2222	06/08/2017	81848	340.50	0.00	340.50
1495	T&T Hardware	2222	06/08/2017	81849	39.97	0.00	39.97
R510852	The Store - Schierl Co	2222	06/08/2017	81850	383.38	0.00	383.38
1008	UP Action News	2222	06/08/2017	81851	135.00	0.00	135.00
4572	UP Filtration Supply Co	2222	06/08/2017	81852	960.97	0.00	960.97
R10000109	UP International Trucks, Inc	2222	06/08/2017	81853	108.31	0.00	108.31
R1527	UPPCO	2222	06/08/2017	81854	2,397.93	0.00	2,397.93
1899	Bowl-A-Rama	99998	06/08/2017	81856	271.95	0.00	271.95
3168	Dykema Scott	99998	06/08/2017	81857	60.46	0.00	60.46
3305	Goldstar Charters & Tours	99998	06/08/2017	81858	1,170.00	0.00	1,170.00
1000001111	NORTHERN SCREEN PRINTING	99998	06/08/2017	81859	1,889.00	0.00	1,889.00
100000114	PENEGOR TOM	99998	06/08/2017	81860	128.15	0.00	128.15
3917	Robinette Brian	99998	06/08/2017	81861	683.06	0.00	683.06
3679	Salo, Gary A.	99998	06/08/2017	81862	47.08	0.00	47.08
510685	Toodies Catering	1111	06/09/2017	81863	2,205.00	0.00	2,205.00
1389	Postmaster	2222	06/13/2017	81864	1,269.00	0.00	1,269.00
1389	Postmaster	2222	06/13/2017	81865	54.00	0.00	54.00
100000125	GLOBAL LEARNING LLC	2222	06/14/2017	81866	0.00	0.00	0.00
Void by rmadalin on 6/14/2017							
100000139	Quality Suites	2222	06/14/2017	81867	0.00	0.00	0.00
Void by rmadalin on 6/14/2017							
100000125	GLOBAL LEARNING LLC	2222	06/14/2017	81868	2,250.00	0.00	2,250.00
100000139	Quality Suites	2222	06/14/2017	81869	1,272.00	0.00	1,272.00
3487	Binks Coca-Cola Bottling Co	1111	06/15/2017	81870	98.03	0.00	98.03
100000139	Bruntjens Amy	1111	06/15/2017	81871	152.00	0.00	152.00
2741	Dominos Pizza	1111	06/15/2017	81872	117.79	0.00	117.79
R4589	Gordon Food Services	1111	06/15/2017	81873	200.30	0.00	200.30
R1383	Jw Pepper & Son Inc	1111	06/15/2017	81874	284.99	0.00	284.99
510418	Lees Studio	1111	06/15/2017	81875	885.50	0.00	885.50
1000001111	NORTHERN SCREEN PRINTING	1111	06/15/2017	81876	733.00	0.00	733.00
4378	Schlenvogt Elizabeth	1111	06/15/2017	81877	793.47	0.00	793.47
_B492197	Thomas Fundraising	1111	06/15/2017	81878	7,518.56	0.00	7,518.56
510268	Viaus Market	1111	06/15/2017	81879	104.67	0.00	104.67
5819	A&A Drain Cleaning	2222	06/15/2017	81880	135.00	0.00	135.00
100000138	Advance Auto Parts	2222	06/15/2017	81881	3.04	0.00	3.04
R4320	Amazon.Com Credit Plan	2222	06/15/2017	81882	1,617.39	0.00	1,617.39
R4541	Aramark	2222	06/15/2017	81883	20.26	0.00	20.26
1033	At&T	2222	06/15/2017	81884	276.35	0.00	276.35
4094	Brandt Ramona	2222	06/15/2017	81885	50.25	0.00	50.25
2706	Cass Julie	2222	06/15/2017	81886	10.70	0.00	10.70
1082	City Of Escanaba	2222	06/15/2017	81887	18,114.52	0.00	18,114.52
1100	Cooper Office Equipment	2222	06/15/2017	81888	16,036.72	0.00	16,036.72
R5771	Dalco Enterprises, Inc	2222	06/15/2017	81889	440.38	0.00	440.38
4019	Delta Door Co	2222	06/15/2017	81890	1,346.51	0.00	1,346.51
1142	Dsisd	2222	06/15/2017	81891	13,106.50	0.00	13,106.50
R1308	Dte Energy	2222	06/15/2017	81892	8,653.93	0.00	8,653.93
4423	Lakestate Industries Inc	2222	06/15/2017	81893	385.00	0.00	385.00
100000137	North Coast Apparel	2222	06/15/2017	81894	200.00	0.00	200.00
4250	Pitney Bowes - Rental/Supplies	2222	06/15/2017	81895	163.53	0.00	163.53
R1403	Quill Customer Acct. #49071	2222	06/15/2017	81896	112.05	0.00	112.05
1407	Range Telecommunications	2222	06/15/2017	81897	555.00	0.00	555.00
4403	Rice, Gail C.	2222	06/15/2017	81898	16.32	0.00	16.32

Specialized Data Systems, Inc.

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5728	Secrest, Wardel, Lynch, Hampton, Truex	2222	06/15/2017	81899	79.75	0.00	79.75
3140	Sehi Computer Products Inc	2222	06/15/2017	81900	113.54	0.00	113.54
3260	Signup Inc	2222	06/15/2017	81901	200.00	0.00	200.00
1176	Superiorland Electronics Inc	2222	06/15/2017	81902	40.00	0.00	40.00
1495	T&T Hardware	2222	06/15/2017	81903	7.96	0.00	7.96
2980	Thomas Lynn	2222	06/15/2017	81904	178.87	0.00	178.87
1506	Thrun Maatsch & Nordberg	2222	06/15/2017	81905	220.50	0.00	220.50
4572	UP Filtration Supply Co	2222	06/15/2017	81906	669.56	0.00	669.56
2432	Great Lakes Sports-MENOMINEE	99998	06/15/2017	81907	299.00	0.00	299.00
1000001394	Sheboygan North High School	99998	06/15/2017	81908	190.00	0.00	190.00
R3572	Thomas Theatre Group Inc	1111	06/15/2017	81909	240.00	0.00	240.00
4403	Rice, Gail C.	2222	06/16/2017	81910	62.81	0.00	62.81
3233	Nolde Nicholas A.	99998	06/21/2017	81911	173.34	0.00	173.34
3487	Binks Coca-Cola Bottling Co	1111	06/22/2017	81912	191.52	0.00	191.52
1000001097	Fraternal Order of Eagles Aerie 1088	1111	06/22/2017	81913	203.85	0.00	203.85
1304	Menards	1111	06/22/2017	81914	137.59	0.00	137.59
4378	Schlenvogt Elizabeth	1111	06/22/2017	81915	396.97	0.00	396.97
511146	Taylor Publishing Company	1111	06/22/2017	81916	808.28	0.00	808.28
2741	Dominos Pizza	99998	06/22/2017	81917	106.50	0.00	106.50
4229	Genesis Graphics	99998	06/22/2017	81918	570.00	0.00	570.00
3690	Hudson, Tracy A.	99998	06/22/2017	81919	21.94	0.00	21.94
510498	Marinette High School	99998	06/22/2017	81920	130.00	0.00	130.00
1142	Dsisd	2222	06/22/2017	81921	11,349.43	0.00	11,349.43
1000001389	Advance Auto Parts	2222	06/22/2017	81922	89.39	0.00	89.39
4709	Airgas	2222	06/22/2017	81923	172.35	0.00	172.35
R1029	Apple, Inc. Customer #43597	2222	06/22/2017	81924	425.95	0.00	425.95
R4541	Aramark	2222	06/22/2017	81925	23.72	0.00	23.72
1033	At&T	2222	06/22/2017	81926	478.05	0.00	478.05
R3313	Cdw	2222	06/22/2017	81927	3,930.58	0.00	3,930.58
R5078	Chatfield Machine/Napa	2222	06/22/2017	81928	58.19	0.00	58.19
R5771	Dalco Enterprises, Inc	2222	06/22/2017	81929	542.56	0.00	542.56
1000001363	DLP MQT Physician Practices, Inc.	2222	06/22/2017	81930	130.00	0.00	130.00
1142	Dsisd	2222	06/22/2017	81931	1,479.87	0.00	1,479.87
R1308	Dte Energy	2222	06/22/2017	81932	6,653.78	0.00	6,653.78
1304	Menards	2222	06/22/2017	81933	147.58	0.00	147.58
1331	Nasco	2222	06/22/2017	81934	321.00	0.00	321.00
2575	National Business Furniture	2222	06/22/2017	81935	377.00	0.00	377.00
1343	Neola Of Michigan	2222	06/22/2017	81936	1,244.18	0.00	1,244.18
4473	Northgate Equipment & Sales	2222	06/22/2017	81937	79.94	0.00	79.94
1828	Prime Supply Co	2222	06/22/2017	81938	475.59	0.00	475.59
R1403	Quill Customer Acct. #49071	2222	06/22/2017	81939	126.58	0.00	126.58
1413	Richards Printing	2222	06/22/2017	81940	60.00	0.00	60.00
3140	Sehi Computer Products Inc	2222	06/22/2017	81941	275.50	0.00	275.50
R1520	Standard Electric Co	2222	06/22/2017	81942	51.39	0.00	51.39
1000001272	TelNet Worldwide	2222	06/22/2017	81943	384.59	0.00	384.59
1513	Truck Equipment Inc	2222	06/22/2017	81944	95.98	0.00	95.98
4572	UP Filtration Supply Co	2222	06/22/2017	81945	16.45	0.00	16.45
R10000109:	UP International Trucks, Inc	2222	06/22/2017	81946	137.70	0.00	137.70
4308	UPS Store (Mailbox Etc)	2222	06/22/2017	81947	248.94	0.00	248.94
1000001116	LAFAVE TODD	1111	06/22/2017	81948	340.00	0.00	340.00
5252	Lemire Donald F	96	06/22/2017	81949	173.06	0.00	173.06
R5867	Tsa Consulting Group	98	06/22/2017	81950	18,850.43	0.00	18,850.43
5882	JP State Credit Union	96	06/22/2017	81951	719.00	0.00	719.00
4403	Rice, Gail C.	2222	06/22/2017	81952	17.98	0.00	17.98
1000000849	Neuroplasticity & Education United	2222	06/27/2017	81953	32,787.80	0.00	32,787.80
510601	Esly Band Boosters	1111	06/27/2017	81954	2,500.00	0.00	2,500.00

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509873	Earthgrain Baking Company	15000	06/28/2017	81955	438.65	0.00	438.65
4085	Escanaba Steam Laundry	15000	06/28/2017	81956	158.22	0.00	158.22
100000031	Jilbert Dairy Inc	15000	06/28/2017	81957	8,233.38	0.00	8,233.38
1258	Kobas Electric Co Inc.	15000	06/28/2017	81958	23.44	0.00	23.44
3220	Pepsi-Cola	15000	06/28/2017	81959	130.00	0.00	130.00
3973	Musical Resources	1111	06/29/2017	81960	345.62	0.00	345.62
3305	Goldstar Charters & Tours	99998	06/29/2017	81961	6,030.00	0.00	6,030.00
4169	MHSAA	99998	06/29/2017	81962	60.00	0.00	60.00
2467	A-1 Septic Service	2222	06/29/2017	81963	310.00	0.00	310.00
100000140	Accent Building Maintenance	2222	06/29/2017	81964	30,265.62	0.00	30,265.62
100000138	Advance Auto Parts	2222	06/29/2017	81965	59.40	0.00	59.40
R4541	Aramark	2222	06/29/2017	81966	20.26	0.00	20.26
4304	Arnt Asphalt Sealing Co	2222	06/29/2017	81967	4,495.00	0.00	4,495.00
1033	At&T	2222	06/29/2017	81968	1,400.00	0.00	1,400.00
1054	Benoits Glass & Lock	2222	06/29/2017	81969	125.00	0.00	125.00
1070	Carpet & Drapery Shoppe	2222	06/29/2017	81970	141.99	0.00	141.99
R3313	Cdw	2222	06/29/2017	81971	51.61	0.00	51.61
R2046	Charter Communications	2222	06/29/2017	81972	94.99	0.00	94.99
R5078	Chatfield Machine/Napa	2222	06/29/2017	81973	49.57	0.00	49.57
1082	City Of Escanaba	2222	06/29/2017	81974	3,301.47	0.00	3,301.47
1100	Cooper Office Equipment	2222	06/29/2017	81975	914.00	0.00	914.00
100000077	D.M. BURR	2222	06/29/2017	81976	31,955.79	0.00	31,955.79
R5771	Dalco Enterprises, Inc	2222	06/29/2017	81977	348.30	0.00	348.30
4049	Decker Equipment/School Fix	2222	06/29/2017	81978	470.48	0.00	470.48
1142	Dsisd	2222	06/29/2017	81979	21,191.97	0.00	21,191.97
R4299	Fastenal Co	2222	06/29/2017	81980	56.57	0.00	56.57
3227	Frazer Mechanical	2222	06/29/2017	81981	487.50	0.00	487.50
100000138	Jeff Lafave Construction	2222	06/29/2017	81982	14,952.00	0.00	14,952.00
1304	Menards	2222	06/29/2017	81983	351.03	0.00	351.03
2994	Michigan/Wisconsin Spring	2222	06/29/2017	81984	291.20	0.00	291.20
4473	Northgate Equipment & Sales	2222	06/29/2017	81985	73.86	0.00	73.86
100000125	Penchura LLC	2222	06/29/2017	81986	7,644.00	0.00	7,644.00
1483	Stropich Oil Company	2222	06/29/2017	81987	4,444.40	0.00	4,444.40
1495	T&T Hardware	2222	06/29/2017	81988	8.97	0.00	8.97
R10000109	UP International Trucks, Inc	2222	06/29/2017	81989	6.78	0.00	6.78
5580	Verizon Wireless	2222	06/29/2017	81990	1,372.74	0.00	1,372.74
4891	Webster Pto	2222	06/29/2017	81991	177.03	0.00	177.03
2800	Wickham Paulette	2222	06/29/2017	81992	50.45	0.00	50.45
510268	Viaus Market	1111	06/30/2017	81993	1,197.25	0.00	1,197.25
1142	Dsisd	2222	06/30/2017	81994	374.92	0.00	374.92
R1403	Quill Customer Acct. #49071	2222	06/30/2017	81995	11.04	0.00	11.04
<b>Report Total</b>					<b>\$1,309,518.32</b>	<b>\$0.00</b>	<b>\$1,309,518.32</b>