

# A/P Check Register

Printed: 2/1/2018 1:30 PM  
 Escanaba Area Public School District  
 Check Date: 1/1/2018 to 1/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100000117E	CARLSON SARA N	12	01/05/2018	6646	(1,993.75)	0.00	(1,993.75)
<b>Void by rmdalin on 1/5/2018</b>							
100000117E	CARLSON SARA N	12	01/05/2018	6745	768.75	0.00	768.75
100000150C	Carlson, Sara M.	12	01/05/2018	6746	1,225.00	0.00	1,225.00
100000063Z	Marquette Commons	11000	01/19/2018	10313	0.00	0.00	0.00
<b>Void by tbraun on 1/19/2018</b>							
R3572	Thomas Theatre Group Inc	11000	01/18/2018	10314	927.00	0.00	927.00
100000063Z	Marquette Commons	11000	01/19/2018	10315	250.00	0.00	250.00
2918	Dykema Michelle	11000	01/24/2018	10316	229.85	0.00	229.85
5136	Escanaba Schools Trans Dept	11000	01/24/2018	10317	84.59	0.00	84.59
100000116E	SCHOLASTIC READING CLUB	11000	01/24/2018	10318	63.50	0.00	63.50
3003	City Of Escanaba Controllor	11000	01/29/2018	10319	60.00	0.00	60.00
32	M P S E R S	99	01/04/2018	41646	168,009.24	0.00	168,009.24
38	Upper Peninsula State Bank-Tax	99	01/04/2018	41648	127,215.18	0.00	127,215.18
32	M P S E R S	99	01/18/2018	41870	153,234.34	0.00	153,234.34
38	Upper Peninsula State Bank-Tax	99	01/18/2018	41872	117,693.09	0.00	117,693.09
R4589	Gordon Food Services	15001	01/31/2018	42113	45,345.10	0.00	45,345.10
100000008C	APPLE AWARDS/SPORT PLAQUES	1111	01/03/2018	83359	(5,880.00)	0.00	(5,880.00)
<b>Void by rmdalin on 1/3/2018</b>							
5199	Segorski Jamie	99998	01/03/2018	83489	60.00	0.00	60.00
1385	Petty Cash	2222	01/03/2018	83490	91.94	0.00	91.94
5252	Lemire Donald F	96	01/04/2018	83491	155.90	0.00	155.90
R5867	Tsa Consulting Group	96	01/04/2018	83492	9,760.00	0.00	9,760.00
29	United Way Of Delta County	96	01/04/2018	83493	15.00	0.00	15.00
5882	UP State Credit Union	96	01/04/2018	83494	400.00	0.00	400.00
4533	Badger Sporting Goods Co.	99998	01/04/2018	83495	1,063.44	0.00	1,063.44
100000159E	Bay Reps Hockey Association	99998	01/04/2018	83496	400.00	0.00	400.00
1154	Elan	99998	01/04/2018	83497	1,624.16	0.00	1,624.16
2432	Great Lakes Sports-MENOMINEE	99998	01/04/2018	83498	2,300.00	0.00	2,300.00
1285	Manistique Area Schools	99998	01/04/2018	83499	90.00	0.00	90.00
4215	Saykllys Candies	99998	01/04/2018	83500	2,013.75	0.00	2,013.75
R33	MESSA	999999	01/04/2018	83501	223,243.79	0.00	223,243.79
35	MEA Financial Services	999999	01/04/2018	83502	41.15	0.00	41.15
R4589	Gordon Food Services	1111	01/04/2018	83503	39.95	0.00	39.95
R510078	Key Club International	1111	01/04/2018	83504	1,075.00	0.00	1,075.00
1442	Sherwin-Williams	1111	01/04/2018	83505	64.58	0.00	64.58
100000138E	Advance Auto Parts	2222	01/04/2018	83506	13.16	0.00	13.16
R1029	Apple, Inc. Customer #43597	2222	01/04/2018	83507	5,880.00	0.00	5,880.00
R4541	Aramark	2222	01/04/2018	83508	23.75	0.00	23.75
100000077Z	Bauer Built Tire	2222	01/04/2018	83509	138.84	0.00	138.84
1053	Bichler Gravel & Concrete	2222	01/04/2018	83510	43.68	0.00	43.68
3655	Bishop Timothy	2222	01/04/2018	83511	40.87	0.00	40.87
4785	Broeders Alternator & Starter	2222	01/04/2018	83512	88.00	0.00	88.00
R2046	Charter Communications	2222	01/04/2018	83513	50.97	0.00	50.97
1082	City Of Escanaba	2222	01/04/2018	83514	3,820.06	0.00	3,820.06
2890	Delta Disposal	2222	01/04/2018	83515	1,800.00	0.00	1,800.00
100000136Z	DLP MQT Physician Practices, Inc.	2222	01/04/2018	83516	235.00	0.00	235.00
1154	Elan	2222	01/04/2018	83517	1,046.47	0.00	1,046.47
3227	Frazer Mechanical	2222	01/04/2018	83518	1,000.00	0.00	1,000.00
100000103Z	HARMSEN JOE	2222	01/04/2018	83519	10.91	0.00	10.91
1224	Independent Roofing	2222	01/04/2018	83520	595.00	0.00	595.00
R1126	INSIGHT FS	2222	01/04/2018	83521	5,198.43	0.00	5,198.43
R3185	Jx Enterprises Inc	2222	01/04/2018	83522	168.67	0.00	168.67
R1541	Kmb Broadcasting Inc	2222	01/04/2018	83523	270.00	0.00	270.00
5252	Lemire Donald F	2222	01/04/2018	83524	182.75	0.00	182.75
100000154C	Lippens Jaime	2222	01/04/2018	83525	6.75	0.00	6.75
2698	Marquette County Treasurer	2222	01/04/2018	83526	6.31	0.00	6.31

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4597	MBEA Region 1 Westwood High School	2222	01/04/2018	83527	35.00	0.00	35.00
1304	Menards	2222	01/04/2018	83528	36.81	0.00	36.81
100000159	Midwest Transit Equipment, INC	2222	01/04/2018	83529	354.19	0.00	354.19
R1396	Pro Ed	2222	01/04/2018	83530	280.50	0.00	280.50
1407	Range Telecommunications	2222	01/04/2018	83531	555.00	0.00	555.00
1176	Superiorland Electronics Inc	2222	01/04/2018	83532	270.00	0.00	270.00
1513	Truck Equipment Inc	2222	01/04/2018	83533	65.16	0.00	65.16
R5369	Tyler Technologies	2222	01/04/2018	83534	1,470.55	0.00	1,470.55
R10000109	UP International Trucks, Inc	2222	01/04/2018	83535	891.31	0.00	891.31
5580	Verizon Wireless	2222	01/04/2018	83536	1,094.71	0.00	1,094.71
100000076	WATKINS ROSS	2222	01/04/2018	83537	3,600.00	0.00	3,600.00
R1359	Williams Distributing	2222	01/04/2018	83538	19.55	0.00	19.55
R2046	Charter Communications	2222	01/04/2018	83539	74.98	0.00	74.98
100000142	Barron, Christopher	99998	01/04/2018	83540	60.00	0.00	60.00
100000157	Carter Craig P	99998	01/04/2018	83541	60.00	0.00	60.00
511929	Bergman Adam	99998	01/05/2018	83542	100.00	0.00	100.00
100000157	Carter Craig P	99998	01/05/2018	83543	45.00	0.00	45.00
100000003	HARRIS CHRISTIAN	99998	01/05/2018	83544	45.00	0.00	45.00
511091	James Barry	99998	01/05/2018	83545	120.00	0.00	120.00
100000160	Rovelsky Randall	99998	01/05/2018	83546	100.00	0.00	100.00
100000160	Berry Louis III	99998	01/08/2018	83547	80.00	0.00	80.00
100000132	DAVISON JAMES	99998	01/08/2018	83548	100.00	0.00	100.00
510275	Gagnon Dave	99998	01/08/2018	83549	175.00	0.00	175.00
5036	Gagnon Jeremy	99998	01/08/2018	83550	380.00	0.00	380.00
100000109	HONGISTO DALE	99998	01/08/2018	83551	100.00	0.00	100.00
100000030	KARKI ADAM	99998	01/08/2018	83552	120.00	0.00	120.00
100000084	LAMB EVAN	99998	01/08/2018	83553	205.00	0.00	205.00
100000031	LEIGHTNER LYNWOOD	99998	01/08/2018	83554	205.00	0.00	205.00
511353	Sadler Mike	99998	01/08/2018	83555	185.00	0.00	185.00
5199	Segorski Jamie	99998	01/08/2018	83556	175.00	0.00	175.00
4516	Wilson Dave E	99998	01/08/2018	83557	225.00	0.00	225.00
R5867	Tsa Consulting Group	8	01/08/2018	83558	1,000.00	0.00	1,000.00
1389	Postmaster	2222	01/09/2018	83559	1,666.00	0.00	1,666.00
100000105	GORDON RYAN	99998	01/10/2018	83560	115.80	0.00	115.80
100000082	LAURILA MARTY	99998	01/10/2018	83561	96.60	0.00	96.60
100000055	THIERRY NICK	99998	01/10/2018	83562	0.00	0.00	0.00
<b>Void by tbraun on 1/10/2018</b>							
5197	Aca Jumps Inc	1111	01/15/2018	83563	340.00	0.00	340.00
2519	Beveridge Michael	1111	01/15/2018	83564	28.00	0.00	28.00
100000153	Domino's Pizza	1111	01/15/2018	83565	26.49	0.00	26.49
1156	Elmers County Market	1111	01/15/2018	83566	22.61	0.00	22.61
4085	Escanaba Steam Laundry	1111	01/15/2018	83567	115.75	0.00	115.75
1188	Glasure Piano Service	1111	01/15/2018	83568	95.00	0.00	95.00
5716	Kangas Connie	1111	01/15/2018	83569	179.99	0.00	179.99
510003	Tams-Witmark	1111	01/15/2018	83570	75.00	0.00	75.00
4308	UPS Store (Mailbox Etc)	1111	01/15/2018	83571	161.69	0.00	161.69
100000003	Vex Robotics Inc	1111	01/15/2018	83572	433.97	0.00	433.97
510560	Chaillier, Robert A.	99998	01/15/2018	83573	60.00	0.00	60.00
4229	Genesis Graphics	99998	01/15/2018	83574	985.00	0.00	985.00
2432	Great Lakes Sports-MENOMINEE	99998	01/15/2018	83575	843.00	0.00	843.00
3690	Hudson, Tracy A.	99998	01/15/2018	83576	17.16	0.00	17.16
516161	Iron Mountain High School	99998	01/15/2018	83577	100.00	0.00	100.00
100000030	JOHNSON BRIDGET	99998	01/15/2018	83578	100.00	0.00	100.00
100000133	MWA	99998	01/15/2018	83579	35.00	0.00	35.00
3233	Nolde, Nicholas A.	99998	01/15/2018	83580	49.34	0.00	49.34
510167	Northern Michigan University	99998	01/15/2018	83581	225.00	0.00	225.00
100000111	NORTHERN SCREEN PRINTING	99998	01/15/2018	83582	38.50	0.00	38.50

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100000110	ROCHESTER AVERY	99998	01/15/2018	83583	100.00	0.00	100.00
5495	Trackwrestling.Com	99998	01/15/2018	83584	116.96	0.00	116.96
510461	Wells Sports Complex	99998	01/15/2018	83585	3,750.00	0.00	3,750.00
100000140	Accent Building Maintenance	2222	01/15/2018	83586	525.00	0.00	525.00
100000158	Adams Janine Q	2222	01/15/2018	83587	6.13	0.00	6.13
100000138	Advance Auto Parts	2222	01/15/2018	83588	62.42	0.00	62.42
5786	Ahern Co.	2222	01/15/2018	83589	2,250.00	0.00	2,250.00
4709	Airgas	2222	01/15/2018	83590	178.72	0.00	178.72
R4541	Aramark	2222	01/15/2018	83591	23.75	0.00	23.75
1033	At&T	2222	01/15/2018	83592	497.71	0.00	497.71
2706	Cass Julie	2222	01/15/2018	83593	24.56	0.00	24.56
1076	Central U.P. Industrial Supply	2222	01/15/2018	83594	16.30	0.00	16.30
R5078	Chatfield Machine/Napa	2222	01/15/2018	83595	44.50	0.00	44.50
4049	Decker Equipment/School Fix	2222	01/15/2018	83596	187.96	0.00	187.96
1710	Delta Area Transit Authority	2222	01/15/2018	83597	123.00	0.00	123.00
1121	Delta County Chamber Of Commer	2222	01/15/2018	83598	190.00	0.00	190.00
1127	Demco	2222	01/15/2018	83599	47.57	0.00	47.57
1142	Dsisd	2222	01/15/2018	83600	25,963.62	0.00	25,963.62
4664	Escanaba Schools Indian Ed Parent Committee	2222	01/15/2018	83602	1,077.91	0.00	1,077.91
R4299	Fastenal Co	2222	01/15/2018	83603	48.38	0.00	48.38
100000092	GAUTHIER MARY	2222	01/15/2018	83604	45.77	0.00	45.77
1212	Hiawatha Chef Supply Inc	2222	01/15/2018	83605	134.36	0.00	134.36
100000031	Jilbert Dairy Inc	125	01/15/2018	83606	4,749.56	0.00	4,749.56
1304	Menards	2222	01/15/2018	83607	57.47	0.00	57.47
100000084	Neuroplasticity & Education United	2222	01/15/2018	83608	24,047.18	0.00	24,047.18
100000158	Ozobot, Inc	2222	01/15/2018	83609	320.00	0.00	320.00
3140	Sehi Computer Products Inc	2222	01/15/2018	83610	298.68	0.00	298.68
R1520	Standard Electric Co	2222	01/15/2018	83611	89.90	0.00	89.90
1506	Thrun Maatsch & Nordberg	2222	01/15/2018	83612	2,200.00	0.00	2,200.00
100000050	U.P.Concrete Co.	2222	01/15/2018	83613	3,990.00	0.00	3,990.00
R1527	UPPCO	2222	01/15/2018	83614	2,531.71	0.00	2,531.71
4891	Webster Pto	2222	01/15/2018	83615	177.03	0.00	177.03
2800	Wickham Paulette	2222	01/15/2018	83616	31.14	0.00	31.14
R1359	Williams Distributing	2222	01/15/2018	83617	6.77	0.00	6.77
_B108163	Miedona Kathryn L	99998	01/15/2018	83618	100.00	0.00	100.00
100000158	Belanger Bruce J	99998	01/17/2018	83619	45.00	0.00	45.00
100000003	HARRIS CHRISTIAN	99998	01/17/2018	83620	45.00	0.00	45.00
5252	Lemire Donald F	96	01/18/2018	83621	67.60	0.00	67.60
R5867	Tsa Consulting Group	96	01/18/2018	83622	21,586.88	0.00	21,586.88
29	United Way Of Delta County	96	01/18/2018	83623	15.00	0.00	15.00
5882	UP State Credit Union	96	01/18/2018	83624	400.00	0.00	400.00
100000160	Berry Louis III	99998	01/18/2018	83625	75.00	0.00	75.00
510275	Gagnon Dave	99998	01/18/2018	83626	90.00	0.00	90.00
100000154	KCL Embroidery & Kreations	99998	01/18/2018	83627	2,025.00	0.00	2,025.00
510461	Wells Sports Complex	99998	01/18/2018	83628	585.00	0.00	585.00
100000158	Adams Janine Q	2222	01/18/2018	83629	50.31	0.00	50.31
R4320	Amazon.Com Credit Plan	2222	01/18/2018	83630	326.83	0.00	326.83
100000158	AT&T	2222	01/18/2018	83631	1,420.71	0.00	1,420.71
1082	City Of Escanaba	2222	01/18/2018	83632	18,101.62	0.00	18,101.62
1100	Cooper Office Equipment	2222	01/18/2018	83633	124.33	0.00	124.33
1142	Dsisd	2222	01/18/2018	83634	45,517.59	0.00	45,517.59
1240	Jims Music Llc Karen & Jim Dombrowski	2222	01/18/2018	83635	121.74	0.00	121.74
R1403	Quill Customer Acct. #49071	2222	01/18/2018	83636	244.47	0.00	244.47
1429	Scholastic Magazines	2222	01/18/2018	83637	219.73	0.00	219.73
100000112	SchoolMessenger	2222	01/18/2018	83638	990.00	0.00	990.00

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5730	Andymark, Inc	1111	01/18/2018	83639	274.50	0.00	274.50
3487	Binks Coca-Cola Bottling Co	1111	01/18/2018	83640	56.20	0.00	56.20
5600	Holiday Inn - Grand Rapids	1111	01/18/2018	83641	1,666.61	0.00	1,666.61
R1383	Jw Pepper & Son Inc	1111	01/18/2018	83642	600.11	0.00	600.11
1000001548	KCL Embroidery & Kreations	1111	01/18/2018	83643	64.00	0.00	64.00
1304	Menards	1111	01/18/2018	83644	239.80	0.00	239.80
1322	Mlcs Ltd.	1111	01/18/2018	83645	74.00	0.00	74.00
4215	Sayklyls Candies	1111	01/18/2018	83646	990.00	0.00	990.00
3390	Stonehouse	1111	01/18/2018	83647	300.00	0.00	300.00
510192	Gaylord High School	99998	01/19/2018	83648	325.00	0.00	325.00
5620	Kidd Joseph	99998	01/19/2018	83649	45.00	0.00	45.00
511366	Kroll Corey	99998	01/19/2018	83650	69.60	0.00	69.60
1000000828	LAURILA MARTY	99998	01/19/2018	83651	96.60	0.00	96.60
1000001318	MARSHALL LAUREN	99998	01/19/2018	83652	120.00	0.00	120.00
510877	Rubick Greg	99998	01/19/2018	83653	55.00	0.00	55.00
1000001070	Spettel Kelley	99998	01/19/2018	83654	110.00	0.00	110.00
1000000558	THIERRY NICK	99998	01/19/2018	83655	134.20	0.00	134.20
R510852	The Store - Schierl Co	2222	01/19/2018	83656	859.31	0.00	859.31
1000001588	Belanger Bruce J	99998	01/22/2018	83657	45.00	0.00	45.00
1000000812	BRANDT TIM	99998	01/22/2018	83658	100.00	0.00	100.00
1000001570	Carter Craig P	99998	01/22/2018	83659	45.00	0.00	45.00
1000000304	JOHNSON BRIDGET	99998	01/22/2018	83660	20.00	0.00	20.00
4993	Johnson Robert	99998	01/22/2018	83661	100.00	0.00	100.00
3987	Rahoi Rod	99998	01/22/2018	83662	100.00	0.00	100.00
1000001108	ROCHESTER AVERY	99998	01/22/2018	83663	20.00	0.00	20.00
1000000548	BAYMONT INN & SUITES - GAYLORD	99998	01/26/2018	83664	0.00	0.00	0.00
<b>Void by tbraun on 1/26/2018</b>							
1899	Eowl-A-Rama	99998	01/25/2018	83665	32.00	0.00	32.00
1000001111	NORTHERN SCREEN PRINTING	99998	01/25/2018	83666	1,497.30	0.00	1,497.30
3487	Binks Coca-Cola Bottling Co	1111	01/25/2018	83667	98.03	0.00	98.03
1240	Jims Music Llc Karen & Jim Dombrowski	1111	01/25/2018	83668	15.00	0.00	15.00
4215	Sayklyls Candies	1111	01/25/2018	83669	405.00	0.00	405.00
1000001408	Accent Building Maintenance	2222	01/25/2018	83670	0.00	0.00	0.00
<b>Void by tbraun on 1/25/2018</b>							
R4541	Aramark	2222	01/25/2018	83671	30,265.62	0.00	30,265.62
<b>Void by tbraun on 1/25/2018</b>							
R4541	Aramark	2222	01/25/2018	83672	25.07	0.00	25.07
1049	Berger & King	2222	01/25/2018	83673	1,946.09	0.00	1,946.09
<b>Void by tbraun on 1/25/2018</b>							
R5078	Chatfield Machine/Napa	2222	01/25/2018	83674	59.00	0.00	59.00
<b>Void by tbraun on 1/25/2018</b>							
R5078	Chatfield Machine/Napa	2222	01/25/2018	83675	790.62	0.00	790.62
R5771	Dalco Enterprises, Inc	2222	01/25/2018	83676	628.12	0.00	628.12
<b>Void by tbraun on 1/25/2018</b>							
R5771	Dalco Enterprises, Inc	2222	01/25/2018	83677	1,340.70	0.00	1,340.70
R1308	Dte Energy	2222	01/25/2018	83678	7,533.23	0.00	7,533.23
3323	Hall Tina	2222	01/25/2018	83679	6,970.00	0.00	6,970.00
<b>Void by tbraun on 1/25/2018</b>							
3323	Hall Tina	2222	01/25/2018	83680	158.31	0.00	158.31
1258	Kobas Electric Co Inc.	2222	01/25/2018	83681	67.30	0.00	67.30
<b>Void by tbraun on 1/25/2018</b>							
1304	Menards	2222	01/25/2018	83682	306.46	0.00	306.46
<b>Void by tbraun on 1/25/2018</b>							
R1555	Motion Industries	2222	01/25/2018	83683	246.58	0.00	246.58
<b>Void by tbraun on 1/25/2018</b>							
R1555	Motion Industries	2222	01/25/2018	83684	46.80	0.00	46.80

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 Escanaba Area Public School District  
 Check Date: 1/1/2018 to 1/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
3375	Precision Data Products	2222	01/25/2018	83685	160.00	0.00	160.00
			<b>Void by tbraun on 1/25/2018</b>				
5766	Remy Battery	2222	01/25/2018	83686	170.16	0.00	170.16
			<b>Void by tbraun on 1/25/2018</b>				
5766	Remy Battery	2222	01/25/2018	83687	28.94	0.00	28.94
R1531	School Specialty Inc	2222	01/25/2018	83688	58.50	0.00	58.50
			<b>Void by tbraun on 1/25/2018</b>				
R1531	School Specialty Inc	2222	01/25/2018	83689	180.24	0.00	180.24
1667	Tebear Sewing Center	2222	01/25/2018	83690	6,342.12	0.00	6,342.12
			<b>Void by tbraun on 1/25/2018</b>				
1667	Tebear Sewing Center	2222	01/25/2018	83691	15.00	0.00	15.00
1513	Truck Equipment Inc	2222	01/25/2018	83692	380.80	0.00	380.80
			<b>Void by tbraun on 1/25/2018</b>				
R5369	Tyler Technologies	2222	01/25/2018	83693	174.94	0.00	174.94
			<b>Void by tbraun on 1/25/2018</b>				
R5369	Tyler Technologies	2222	01/25/2018	83694	4,222.95	0.00	4,222.95
R10000109	UP International Trucks, Inc	2222	01/25/2018	83695	71.40	0.00	71.40
			<b>Void by tbraun on 1/25/2018</b>				
R1359	Williams Distributing	2222	01/25/2018	83696	504.47	0.00	504.47
			<b>Void by tbraun on 1/25/2018</b>				
R1359	Williams Distributing	2222	01/25/2018	83697	30.45	0.00	30.45
100000054	BAYMONT INN & SUITES - GAYLORD	99998	01/29/2018	83698	0.00	0.00	0.00
			<b>Void by tbraun on 1/29/2018</b>				
5199	Segorski Jamie	99998	01/26/2018	83699	60.00	0.00	60.00
511366	Kroll Corey	99998	01/29/2018	83700	84.60	0.00	84.60
100000082	LAURILA MARTY	99998	01/29/2018	83701	96.60	0.00	96.60
511228	Shanks Mark	99998	01/29/2018	83702	103.20	0.00	103.20
100000048	Dellangelo Mark	99998	01/31/2018	83703	125.00	0.00	125.00
5481	Holloway Adam	99998	01/31/2018	83704	123.80	0.00	123.80
511091	James Barry	99998	01/31/2018	83705	105.00	0.00	105.00
100000082	LAURILA MARTY	99998	01/31/2018	83706	96.60	0.00	96.60
511503	MORRISON CHARLIE	99998	01/31/2018	83707	105.00	0.00	105.00
511228	Shanks Mark	99998	01/31/2018	83708	103.20	0.00	103.20
3487	Binks Coca-Cola Bottling Co	15000	01/31/2018	83714	846.25	0.00	846.25
509873	Earthgrain Baking Company	15000	01/31/2018	83715	567.55	0.00	567.55
1156	Elmers County Market	15000	01/31/2018	83716	27.27	0.00	27.27
4085	Escanaba Steam Laundry	15000	01/31/2018	83717	238.07	0.00	238.07
3220	Pepsi-Cola	15000	01/31/2018	83718	1,023.56	0.00	1,023.56
100000117	CARLSON SARAN	12	01/05/2018	1121205	0.00	0.00	0.00
			<b>Void by rmadalin on 1/5/2018</b>				
100000150	Carlson, Sara M.	12	01/05/2018	1121206	0.00	0.00	0.00
			<b>Void by rmadalin on 1/5/2018</b>				
<b>Report Total</b>					<b>\$1,129,380.53</b>	<b>\$0.00</b>	<b>\$1,129,380.53</b>