

A/P Check Register

Printed: 3/2/2018 10:55 AM

Escanaba Area Public School District

Check Date: 2/1/2018 to 2/28/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1000000632	Marquette Commons	11000	02/07/2018	10320	105.00	0.00	105.00
5445	Mosier Tara	11000	02/07/2018	10321	101.30	0.00	101.30
1000001374	Reading A-Z	11000	02/19/2018	10322	109.95	0.00	109.95
4215	Sayklys Candies	11000	02/19/2018	10323	6,120.00	0.00	6,120.00
5544	Wender Randi	11000	02/28/2018	10324	346.98	0.00	346.98
32	M P S E R S	99	02/01/2018	42110	164,534.56	0.00	164,534.56
38	Upper Peninsula State Bank-Tax	99	02/01/2018	42112	114,664.84	0.00	114,664.84
38	Upper Peninsula State Bank-Tax	99	02/13/2018	42114	188,589.34	0.00	188,589.34
32	M P S E R S	99	02/15/2018	42339	163,388.91	0.00	163,388.91
38	Upper Peninsula State Bank-Tax	99	02/15/2018	42341	127,280.25	0.00	127,280.25
R4589	Gordon Food Services	15001	02/28/2018	42591	46,652.63	0.00	46,652.63
510192	Gaylord High School	99998	02/06/2018	83648	(325.00)	0.00	(325.00)
Void by tbraun on 2/6/2018							
5252	Lemire Donald F	96	02/01/2018	83709	158.49	0.00	158.49
4116	Michigan State Disbursement Unit	96	02/01/2018	83710	21.38	0.00	21.38
R5867	Tsa Consulting Group	96	02/01/2018	83711	9,985.00	0.00	9,985.00
29	United Way Of Delta County	96	02/01/2018	83712	15.00	0.00	15.00
5882	UP State Credit Union	96	02/01/2018	83713	400.00	0.00	400.00
512277	Educational Tours Inc	1111	02/01/2018	83719	4,200.00	0.00	4,200.00
1156	Elmers County Market	1111	02/01/2018	83720	52.64	0.00	52.64
R4299	Fastenal Co	1111	02/01/2018	83721	23.33	0.00	23.33
1240	Jims Music Llc Karen & Jim Dombrowski	1111	02/01/2018	83722	31.75	0.00	31.75
511133	Leisenring Becki	1111	02/01/2018	83723	28.22	0.00	28.22
1275	Lucks Music Library	1111	02/01/2018	83724	135.37	0.00	135.37
1000000638	RETLICH BOB	1111	02/01/2018	83725	513.56	0.00	513.56
516219	Taylorwed Weddings	1111	02/01/2018	83726	225.00	0.00	225.00
5499	Vandrese Potato Farms	1111	02/01/2018	83727	297.50	0.00	297.50
511814	Youngs Formal Wear	1111	02/01/2018	83728	654.00	0.00	654.00
3690	Hudson, Tracy A.	99998	02/01/2018	83729	34.51	0.00	34.51
1301	Meiers Signs	99998	02/01/2018	83730	90.00	0.00	90.00
510419	Munising High School	99998	02/01/2018	83731	150.00	0.00	150.00
3233	Nolde, Nicholas A.	99998	02/01/2018	83732	18.59	0.00	18.59
1000001111	NORTHERN SCREEN PRINTING	99998	02/01/2018	83733	942.00	0.00	942.00
511353	Sadler Mike	99998	02/01/2018	83734	80.00	0.00	80.00
3679	Salo, Gary A.	99998	02/01/2018	83735	698.34	0.00	698.34
5199	Segorski Jamie	99998	02/01/2018	83736	60.00	0.00	60.00
1000000558	VALDERS HIGH SCHOOL	99998	02/01/2018	83737	150.00	0.00	150.00
1000001388	Advance Auto Parts	2222	02/01/2018	83738	29.42	0.00	29.42
R4541	Aramark	2222	02/01/2018	83739	25.07	0.00	25.07
1033	At&T	2222	02/01/2018	83740	18.78	0.00	18.78
R2046	Charter Communications	2222	02/01/2018	83741	229.95	0.00	229.95
1082	City Of Escanaba	2222	02/01/2018	83742	3,348.48	0.00	3,348.48
1000001538	Custom Innovation LLC	2222	02/01/2018	83743	2,821.70	0.00	2,821.70
5203	Demay Phil	2222	02/01/2018	83744	143.45	0.00	143.45
1142	Dsisd	2222	02/01/2018	83745	7,422.76	0.00	7,422.76
R1308	Die Energy	2222	02/01/2018	83746	1,461.07	0.00	1,461.07
503395	Lafave Nancy	2222	02/01/2018	83747	277.95	0.00	277.95
1304	Menards	2222	02/01/2018	83748	71.85	0.00	71.85
1000000894	Mott Community College	2222	02/01/2018	83749	100.00	0.00	100.00
1000001603	MSU Extension	2222	02/01/2018	83750	20.00	0.00	20.00
510167	Northern Michigan University	2222	02/01/2018	83751	25.00	0.00	25.00
1413	Richards Printing	2222	02/01/2018	83752	253.00	0.00	253.00
1000001294	Sholander Driver Testing LLC	2222	02/01/2018	83753	150.00	0.00	150.00
50100	State Of Michigan	2222	02/01/2018	83754	75.00	0.00	75.00
R10000109	UP International Trucks, Inc	2222	02/01/2018	83755	80.76	0.00	80.76
4265	Valley Truck Parts	2222	02/01/2018	83756	512.86	0.00	512.86

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5580	Verizon Wireless	2222	02/01/2018	83757	1,099.75	0.00	1,099.75	
R1359	Williams Distributing	2222	02/01/2018	83758	11.89	0.00	11.89	
35	MEA Financial Services	999999	02/05/2018	83759	41.15	0.00	41.15	
R33	MESSA	999999	02/05/2018	83760	223,046.22	0.00	223,046.22	
100000158	Belanger Bruce J	99998	02/05/2018	83761	45.00	0.00	45.00	
100000157	Carter Craig P	99998	02/05/2018	83762	45.00	0.00	45.00	
100000108	CORNOCK SHAWN	99998	02/05/2018	83763	134.20	0.00	134.20	
100000108	HOGBERG JOHN	99998	02/05/2018	83764	60.00	0.00	60.00	
5620	Kidd Joseph	99998	02/05/2018	83765	45.00	0.00	45.00	
5614	Lacoursier Steve	99998	02/05/2018	83766	60.00	0.00	60.00	
100000152	Lindstrom Lance	99998	02/05/2018	83767	45.00	0.00	45.00	
511587	Marchetti Ken	99998	02/05/2018	83768	60.00	0.00	60.00	
100000055	THIERRY NICK	99998	02/05/2018	83769	134.20	0.00	134.20	
512322	Zorza Brett	99998	02/05/2018	83770	119.20	0.00	119.20	
5885	Chelsea Comfort Inn & Village Conference Center	99998	02/05/2018	83771	1,965.60	0.00	1,965.60	
100000160	American Heart Association, Inc.	1111	02/06/2018	83772	833.00	0.00	833.00	
510969	HYATT ON MAIN	1111	02/06/2018	83773	2,664.00	0.00	2,664.00	
510077	WIUM KEY CLUB	1111	02/06/2018	83774	5,045.00	0.00	5,045.00	
510008	Holiday Inn - Midland	99998	02/06/2018	83775	932.32	0.00	932.32	
510036	Ayotte Steven	99998	02/07/2018	83776	0.00	0.00	0.00	
			Void by tbraun on 2/7/2018					
100000158	Belanger Bruce J	99998	02/07/2018	83777	0.00	0.00	0.00	
			Void by tbraun on 2/7/2018					
100000003	HARRIS CHRISTIAN	99998	02/07/2018	83778	0.00	0.00	0.00	
			Void by tbraun on 2/7/2018					
511063	Jansci Eric	99998	02/07/2018	83779	0.00	0.00	0.00	
			Void by tbraun on 2/7/2018					
100000160	Kass Brian	99998	02/07/2018	83780	0.00	0.00	0.00	
			Void by tbraun on 2/7/2018					
5620	Kidd Joseph	99998	02/07/2018	83781	0.00	0.00	0.00	
			Void by tbraun on 2/7/2018					
510028	OBrien Gary	99998	02/07/2018	83782	0.00	0.00	0.00	
			Void by tbraun on 2/7/2018					
510036	Ayotte Steven	99998	02/07/2018	83783	63.00	0.00	63.00	
100000158	Belanger Bruce J	99998	02/07/2018	83784	45.00	0.00	45.00	
100000003	HARRIS CHRISTIAN	99998	02/07/2018	83785	45.00	0.00	45.00	
511063	Jansci Eric	99998	02/07/2018	83786	63.00	0.00	63.00	
100000160	Kass Brian	99998	02/07/2018	83787	45.00	0.00	45.00	
5620	Kidd Joseph	99998	02/07/2018	83788	45.00	0.00	45.00	
510028	OBrien Gary	99998	02/07/2018	83789	63.00	0.00	63.00	
1154	Elan	99998	02/08/2018	83790	822.15	0.00	822.15	
510192	Gaylord High School	99998	02/08/2018	83791	200.00	0.00	200.00	
5114010	Mivca	99998	02/08/2018	83792	160.00	0.00	160.00	
3910	Mr Bike Ski & Fitness	99998	02/08/2018	83793	85.60	0.00	85.60	
512109	Norway High School	99998	02/08/2018	83794	150.00	0.00	150.00	
1304	Menards	1111	02/08/2018	83795	50.22	0.00	50.22	
5286	Mullins Deborah	1111	02/08/2018	83796	480.00	0.00	480.00	
4843	Acc Planned Service, Inc	2222	02/08/2018	83797	325.25	0.00	325.25	
100000140	Accent Building Maintenance	2222	02/08/2018	83798	591.25	0.00	591.25	
100000158	Adams Janine Q	2222	02/08/2018	83799	45.97	0.00	45.97	
100000138	Advance Auto Parts	2222	02/08/2018	83800	6.72	0.00	6.72	
R4541	Aramark	2222	02/08/2018	83801	25.07	0.00	25.07	
1054	Benoits Glass & Lock	2222	02/08/2018	83802	210.00	0.00	210.00	
1053	Bichier Concrete & Gravel	2222	02/08/2018	83803	153.72	0.00	153.72	
3655	Bishop Timothy	2222	02/08/2018	83804	37.82	0.00	37.82	
2987	Brunette & Sons	2222	02/08/2018	83805	450.00	0.00	450.00	

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2706	Cass Julie	2222	02/08/2018	83806	35.91	0.00	35.91
1082	City Of Escanaba	2222	02/08/2018	83807	287.38	0.00	287.38
1113	Daily Press	2222	02/08/2018	83808	597.00	0.00	597.00
R5771	Dalco Enterprises, Inc	2222	02/08/2018	83809	892.20	0.00	892.20
1710	Delta Area Transit Authority	2222	02/08/2018	83810	204.00	0.00	204.00
2890	Deita Disposal	2222	02/08/2018	83811	1,800.00	0.00	1,800.00
1000001363	DLP MQT Physician Practices, Inc.	2222	02/08/2018	83812	105.00	0.00	105.00
1142	Dsisd	2222	02/08/2018	83813	79.19	0.00	79.19
1154	Elan	2222	02/08/2018	83814	520.18	0.00	520.18
1000001410	Fletcher Coby	2222	02/08/2018	83815	423.29	0.00	423.29
3227	Frazer Mechanical	2222	02/08/2018	83816	360.00	0.00	360.00
3323	Hall Tina	2222	02/08/2018	83817	20.17	0.00	20.17
1000001031	HARMSEN JOE	2222	02/08/2018	83818	8.99	0.00	8.99
3189	Johnson-Reeves Matthew	2222	02/08/2018	83819	175.60	0.00	175.60
R1541	Kmb Broadcasting Inc	2222	02/08/2018	83820	270.00	0.00	270.00
1000001540	Lippens Jaime	2222	02/08/2018	83821	11.45	0.00	11.45
1304	Menards	2222	02/08/2018	83822	64.92	0.00	64.92
2994	Michigan/Wisconsin Spring	2222	02/08/2018	83823	291.20	0.00	291.20
4941	Motto Sandra	2222	02/08/2018	83824	11.34	0.00	11.34
R3651	Osf Medical-St Francis	2222	02/08/2018	83825	60.00	0.00	60.00
4583	Peterson Beth	2222	02/08/2018	83826	12.87	0.00	12.87
R1403	Quill Customer Acct. #49071	2222	02/08/2018	83827	11.72	0.00	11.72
1407	Range Telecommunications	2222	02/08/2018	83828	555.00	0.00	555.00
R1531	School Specialty Inc	2222	02/08/2018	83829	53.76	0.00	53.76
R1520	Standard Electric Co	2222	02/08/2018	83830	5.34	0.00	5.34
1176	Superiorland Electronics Inc	2222	02/08/2018	83831	230.00	0.00	230.00
1495	T&T Hardware	2222	02/08/2018	83832	12.99	0.00	12.99
R510852	The Store - Schierl Co	2222	02/08/2018	83833	1,353.93	0.00	1,353.93
2980	Thomas Lynn	2222	02/08/2018	83834	64.86	0.00	64.86
1000000502	U.P.Concrete Co.	2222	02/08/2018	83835	3,990.00	0.00	3,990.00
R100001099	UP International Trucks, Inc	2222	02/08/2018	83836	655.05	0.00	655.05
R1527	UPPCO	2222	02/08/2018	83837	2,226.07	0.00	2,226.07
2800	Wickham Paulette	2222	02/08/2018	83838	39.68	0.00	39.68
R1359	Williams Distributing	2222	02/08/2018	83839	108.84	0.00	108.84
4169	MHSAA	99998	02/08/2018	83840	554.00	0.00	554.00
3233	Nolde, Nicholas A.	99998	02/08/2018	83841	50.00	0.00	50.00
5199	Segorski Jamie	99998	02/08/2018	83842	106.00	0.00	106.00
1000000546	BAYMONT INN & SUITES - GAYLORD	99998	02/09/2018	83843	356.95	0.00	356.95
510233	Buckley Gary	99998	02/09/2018	83844	55.00	0.00	55.00
5436	Buckley John	99998	02/09/2018	83845	55.00	0.00	55.00
5620	Kidd Joseph	99998	02/09/2018	83846	45.00	0.00	45.00
3987	Rahoi Rod	99998	02/09/2018	83847	45.00	0.00	45.00
1000001071	Spettel Kelley	99998	02/09/2018	83848	65.00	0.00	65.00
5692	Shane Larson	1111	02/09/2018	83849	375.00	0.00	375.00
1000001607	Larson Cheryl	999999	02/09/2018	83850	142.40	0.00	142.40
5721	Anderson Kellie	99998	02/12/2018	83851	100.00	0.00	100.00
4001	Hill, Sarah J.	99998	02/12/2018	83852	100.00	0.00	100.00
1000001609	Mitchell Laci	99998	02/12/2018	83853	100.00	0.00	100.00
512385	Racicot Sarah	99998	02/12/2018	83854	100.00	0.00	100.00
1000000320	WOTCHKO DANIELLE	99998	02/12/2018	83855	75.00	0.00	75.00
1000000318	Jibert Dairy Inc	15000	02/12/2018	83856	5,769.24	0.00	5,769.24
5114006	Baymont - Gaylord (Red Roof Inn)	99998	02/14/2018	83857	236.97	0.00	236.97
1000001610	Big E's Sports Grill	99998	02/14/2018	83858	258.47	0.00	258.47
510233	Buckley Gary	99998	02/14/2018	83859	100.00	0.00	100.00
5436	Buckley John	99998	02/14/2018	83860	100.00	0.00	100.00
5492	Fairfield Inn/Bay City	99998	02/14/2018	83861	934.50	0.00	934.50
1000001071	Spettel Kelley	99998	02/14/2018	83862	115.00	0.00	115.00

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5252	Lemire Donald F	96	02/15/2018	83863	169.20	0.00	169.20
R5867	Tsa Consulting Group	96	02/15/2018	83864	26,830.99	0.00	26,830.99
29	United Way Of Delta County	96	02/15/2018	83865	15.00	0.00	15.00
5882	UP State Credit Union	96	02/15/2018	83866	400.00	0.00	400.00
4116	Michigan State Disbursement Unit	96	02/15/2018	83867	21.38	0.00	21.38
2432	Great Lakes Sports-MENOMINEE	99998	02/15/2018	83868	9,030.00	0.00	9,030.00
2584	Marquette Area Public Schools	99998	02/15/2018	83869	100.00	0.00	100.00
5683	Wright Jeff	99998	02/15/2018	83870	222.36	0.00	222.36
900000367	Bender, Rebecca	1111	02/15/2018	83871	40.00	0.00	40.00
1000000528	BINK LEANN	1111	02/15/2018	83872	13.30	0.00	13.30
3765	Heid Music	1111	02/15/2018	83873	3,525.65	0.00	3,525.65
1304	Menards	1111	02/15/2018	83874	53.79	0.00	53.79
2738	Prom Nite	1111	02/15/2018	83875	71.93	0.00	71.93
1000000638	RETlich BOB	1111	02/15/2018	83876	237.83	0.00	237.83
1495	T&T Hardware	1111	02/15/2018	83877	95.15	0.00	95.15
1000000036	Vex Robotics Inc	1111	02/15/2018	83878	67.11	0.00	67.11
1000001584	Adams Janine Q	2222	02/15/2018	83879	8.04	0.00	8.04
1000001385	Advance Auto Parts	2222	02/15/2018	83880	10.28	0.00	10.28
4709	Airgas	2222	02/15/2018	83881	178.72	0.00	178.72
R4541	Aramark	2222	02/15/2018	83882	25.07	0.00	25.07
1033	At&T	2222	02/15/2018	83883	530.33	0.00	530.33
R5078	Chatfield Machine/Napa	2222	02/15/2018	83884	10.52	0.00	10.52
1082	City Of Escanaba	2222	02/15/2018	83885	18,407.14	0.00	18,407.14
R5771	Dalco Enterprises, Inc	2222	02/15/2018	83886	86.66	0.00	86.66
1142	Dsisd	2222	02/15/2018	83887	22,527.44	0.00	22,527.44
1304	Menards	2222	02/15/2018	83888	73.30	0.00	73.30
1000000891	Monnit Corp	2222	02/15/2018	83889	10.00	0.00	10.00
1000001306	OGREN SYDNEY	2222	02/15/2018	83890	22.60	0.00	22.60
R1403	Quill Customer Acct. #49071	2222	02/15/2018	83891	32.29	0.00	32.29
3648	Schafer Marjorie	2222	02/15/2018	83892	101.78	0.00	101.78
R1531	School Specialty Inc	2222	02/15/2018	83893	149.51	0.00	149.51
3140	Sehi Computer Products Inc	2222	02/15/2018	83894	4,245.00	0.00	4,245.00
R1520	Standard Electric Co	2222	02/15/2018	83895	82.80	0.00	82.80
1483	Stropich Oil Company	2222	02/15/2018	83896	6,266.00	0.00	6,266.00
R100001091	UP International Trucks, Inc	2222	02/15/2018	83897	72.53	0.00	72.53
1000001343	Watson Lorne	2222	02/15/2018	83898	3,539.00	0.00	3,539.00
5730	Andymark, Inc	1111	02/16/2018	83899	165.92	0.00	165.92
1000001571	Carter Craig P	99998	02/16/2018	83900	100.00	0.00	100.00
4993	Johnson Robert	99998	02/16/2018	83901	100.00	0.00	100.00
3987	Rahoi Rod	99998	02/16/2018	83902	100.00	0.00	100.00
5114006	Baymont - Gaylord (Red Roof Inn)	99998	02/19/2018	83903	10.80	0.00	10.80
5000	Monitor Lanes	99998	02/21/2018	83904	313.50	0.00	313.50
2519	Beveridge Michael	99998	02/22/2018	83905	220.21	0.00	220.21
1000001613	Bray Jessica	99998	02/22/2018	83906	150.00	0.00	150.00
510233	Buckley Gary	99998	02/22/2018	83907	100.00	0.00	100.00
5436	Buckley John	99998	02/22/2018	83908	45.00	0.00	45.00
5114004	Calumet High School	99998	02/22/2018	83909	100.00	0.00	100.00
2432	Great Lakes Sports-MENOMINEE	99998	02/22/2018	83910	838.00	0.00	838.00
1000001612	Lanaville Samantha	99998	02/22/2018	83911	86.40	0.00	86.40
1000001319	MARSHALL LAUREN	99998	02/22/2018	83912	125.00	0.00	125.00
1000001111	NORTHERN SCREEN PRINTING	99998	02/22/2018	83913	193.00	0.00	193.00
1000001071	Spettel Kelley	99998	02/22/2018	83914	70.00	0.00	70.00
510461	Wells Sports Complex	99998	02/22/2018	83915	4,625.00	0.00	4,625.00
5683	Wright Jeff	99998	02/22/2018	83916	222.36	0.00	222.36
2863	Ac Supply	1111	02/22/2018	83917	37.46	0.00	37.46
5730	Andymark, Inc	1111	02/22/2018	83918	118.79	0.00	118.79
1000001134	BISHOP LAUREN	1111	02/22/2018	83919	78.71	0.00	78.71

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R4299	Fastenal Co	1111	02/22/2018	83920	63.00	0.00	63.00
R4589	Gordon Food Services	1111	02/22/2018	83921	221.87	0.00	221.87
1304	Menards	1111	02/22/2018	83922	639.44	0.00	639.44
1322	Mlcs Ltd.	1111	02/22/2018	83923	80.95	0.00	80.95
510068	MSVMA	1111	02/22/2018	83924	540.00	0.00	540.00
R1444	Shopko	1111	02/22/2018	83925	223.05	0.00	223.05
1000001405	Accent Building Maintenance	2222	02/22/2018	83927	30,265.62	0.00	30,265.62
1000001584	Adams Janine Q	2222	02/22/2018	83928	25.83	0.00	25.83
1000001385	Advance Auto Parts	2222	02/22/2018	83929	170.10	0.00	170.10
R4320	Amazon.Com Credit Plan	2222	02/22/2018	83930	1,167.56	0.00	1,167.56
R4541	Aramark	2222	02/22/2018	83931	29.05	0.00	29.05
5456	Aventric Technologies	2222	02/22/2018	83932	279.00	0.00	279.00
1043	Bay De Noc Community College	2222	02/22/2018	83933	38,129.00	0.00	38,129.00
1054	Benoits Glass & Lock	2222	02/22/2018	83934	65.00	0.00	65.00
3487	Binks Coca-Cola Bottling Co	2222	02/22/2018	83935	135.20	0.00	135.20
2987	Brunette & Sons	2222	02/22/2018	83936	400.00	0.00	400.00
R5078	Chatfield Machine/Napa	2222	02/22/2018	83937	762.86	0.00	762.86
1000001363	DLP MQT: Physician Practices, Inc.	2222	02/22/2018	83938	70.00	0.00	70.00
1142	Dsisd	2222	02/27/2018	83939	0.00	0.00	0.00
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R1308	Dte Energy	2222	02/22/2018	83940	5,771.41	0.00	5,771.41
3227	Frazer Mechanical	2222	02/22/2018	83941	6,594.18	0.00	6,594.18
2225	Indian Education Program Petty Cash	2222	02/22/2018	83942	9.00	0.00	9.00
1258	Kobas Electric Co Inc.	2222	02/22/2018	83943	686.45	0.00	686.45
3730	Music Is Elementary	2222	02/22/2018	83944	769.70	0.00	769.70
4473	Northgate Equipment & Sales	2222	02/22/2018	83945	2.62	0.00	2.62
1388	Pomps Tire Service	2222	02/22/2018	83946	642.00	0.00	642.00
3140	Sehi Computer Products Inc	2222	02/22/2018	83947	114.58	0.00	114.58
1438	Set-Seg	2222	02/22/2018	83948	13,481.00	0.00	13,481.00
1000001272	TelNet Worldwide	2222	02/22/2018	83949	391.83	0.00	391.83
1513	Truck Equipment Inc	2222	02/22/2018	83950	86.49	0.00	86.49
3465	Uhazie Catherine	2222	02/22/2018	83951	95.04	0.00	95.04
R100001099	UP International Trucks, Inc	2222	02/22/2018	83952	97.35	0.00	97.35
1000001085	CORNOCK SHAWN	99998	02/23/2018	83953	134.20	0.00	134.20
511366	Kroll Corey	99998	02/23/2018	83954	84.60	0.00	84.60
511228	Shanks Mark	99998	02/23/2018	83955	103.20	0.00	103.20
1000000812	BRANDT TIM	99998	02/26/2018	83956	45.00	0.00	45.00
1000000515	BURKE JOHN	99998	02/26/2018	83957	105.00	0.00	105.00
5770	Harrington Victor	99998	02/26/2018	83958	105.00	0.00	105.00
1000000307	KARKI ADAM	99998	02/26/2018	83959	125.00	0.00	125.00
511366	Kroll Corey	99998	02/26/2018	83960	84.60	0.00	84.60
1000000825	LAURILA MARTY	99998	02/26/2018	83961	96.60	0.00	96.60
3987	Rahoi Rod	99998	02/26/2018	83962	45.00	0.00	45.00
1000000555	THIERRY NICK	99998	02/26/2018	83963	119.20	0.00	119.20
511366	Kroll Corey	99998	02/28/2018	83964	65.00	0.00	65.00
1000000825	LAURILA MARTY	99998	02/28/2018	83965	65.80	0.00	65.80
511228	Shanks Mark	99998	02/28/2018	83966	76.60	0.00	76.60
1186	Gladstone Area Schools	99998	02/28/2018	83967	385.00	0.00	385.00
3487	Binks Coca-Cola Bottling Co	15000	02/28/2018	83968	1,763.25	0.00	1,763.25
509873	Earthgrain Baking Company	15000	02/28/2018	83969	1,095.90	0.00	1,095.90
1156	Elmers County Market	15000	02/28/2018	83970	4.99	0.00	4.99
4085	Escanaba Steam Laundry	15000	02/28/2018	83971	133.06	0.00	133.06
3220	Pepsi-Cola	15000	02/28/2018	83972	1,909.62	0.00	1,909.62
R4589	Gordon Food Services	15001	02/28/2018	83973	0.00	0.00	0.00
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Report Total					\$1,327,154.95	\$0.00	\$1,327,154.95