

A/P Check Register

Printed: 9/4/2018 10:15 AM

Escanaba Area Public School District

Expense on Date: 08/01/2018 to 8/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R1047	School Specialty	11000	08/14/2018	10372	214.18	0.00	214.18
1509	Treetop Publishing	11000	08/14/2018	10373	68.50	0.00	68.50
5544	Wender Randi	11000	08/14/2018	10374	97.69	0.00	97.69
2448	Beveridge Karin	11000	08/31/2018	10375	325.28	0.00	325.28
32	M P S E R S	99	08/02/2018	44930	124,050.74	0.00	124,050.74
38	Upper Peninsula State Bank-Tax	99	08/02/2018	44931	91,533.94	0.00	91,533.94
32	M P S E R S	99	08/16/2018	45075	124,070.55	0.00	124,070.55
38	Upper Peninsula State Bank-Tax	99	08/16/2018	45077	98,555.27	0.00	98,555.27
32	M P S E R S	99	08/30/2018	45237	134,417.11	0.00	134,417.11
38	Upper Peninsula State Bank-Tax	99	08/30/2018	45238	106,576.12	0.00	106,576.12
R4589	Gordon Food Services	150001	08/30/2018	45239	10,042.21	0.00	10,042.21
R5867	Tsa Consulting Group	98	08/02/2018	85089	7,995.00	0.00	7,995.00
5882	UP State Credit Union	96	08/02/2018	85090	400.00	0.00	400.00
50100	State Of Michigan	2222	08/03/2018	85094	799.00	0.00	799.00
1154	Elan	99998	08/09/2018	85095	1,738.96	0.00	1,738.96
1000001702	Esco, Inc.	99998	08/09/2018	85096	1,029.50	0.00	1,029.50
1000000772	HUDL / AGILE SPORTS TECH	99998	08/09/2018	85097	800.00	0.00	800.00
510419	Munising High School	99998	08/09/2018	85098	100.00	0.00	100.00
4516	Wilson Dave E	99998	08/09/2018	85099	105.00	0.00	105.00
2908	American Drum	1111	08/09/2018	85100	236.00	0.00	236.00
1000000903	Garber Jessica	1111	08/09/2018	85101	49.99	0.00	49.99
1000000476	Magmall.com	1111	08/09/2018	85102	336.86	0.00	336.86
510523	Music Theatre Intl	1111	08/23/2018	85103	0.00	0.00	0.00
Void by tbraun on 8/23/2018							
5819	A&A Drain Cleaning	2222	08/09/2018	85104	260.00	0.00	260.00
2863	Ac Supply	2222	08/09/2018	85105	51.62	0.00	51.62
1000001408	Accent Building Maintenance	2222	08/09/2018	85106	575.00	0.00	575.00
1000001757	Advance Auto Parts Professional	2222	08/09/2018	85107	61.12	0.00	61.12
R4541	Aramark	2222	08/09/2018	85108	56.04	0.00	56.04
1000001580	AT&T	2222	08/09/2018	85109	1,400.00	0.00	1,400.00
5804	Barnson Rhonda	2222	08/09/2018	85110	17.27	0.00	17.27
4263	Bessonon Kim	2222	08/09/2018	85111	32.95	0.00	32.95
1058	Bosk Equipment Rental	2222	08/09/2018	85112	45.00	0.00	45.00
4017	Brown Industries Inc.	2222	08/09/2018	85113	267.99	0.00	267.99
1000000838	Carne, Michelle	2222	08/09/2018	85114	32.42	0.00	32.42
1000000834	CASHEN ANN	2222	08/09/2018	85115	26.22	0.00	26.22
R2046	Charter Communications	2222	08/09/2018	85116	229.95	0.00	229.95
5803	Chartier Amy	2222	08/09/2018	85117	176.28	0.00	176.28
R5078	Chatfield Machine/Napa	2222	08/09/2018	85118	728.50	0.00	728.50
1082	City Of Escanaba	2222	08/09/2018	85119	2,316.49	0.00	2,316.49
3598	Conine William D Jr	2222	08/09/2018	85120	20.00	0.00	20.00
1113	Daily Press	2222	08/09/2018	85121	328.50	0.00	328.50
R5771	Dalco Enterprises, Inc	2222	08/09/2018	85122	87.66	0.00	87.66
2890	Delta Disposal	2222	08/09/2018	85123	2,114.57	0.00	2,114.57
1457	Dstech Delcomp/Softek	2222	08/09/2018	85124	700.00	0.00	700.00
1000001134	EDVOTEK	2222	08/09/2018	85125	121.00	0.00	121.00
1154	Elan	2222	08/09/2018	85126	10.00	0.00	10.00
R4299	Fastenal Co	2222	08/09/2018	85127	21.60	0.00	21.60
1000001637	Floor Care Concepts	2222	08/09/2018	85128	390.40	0.00	390.40
R1727	Gopher Sport	2222	08/09/2018	85129	39.60	0.00	39.60
1000000836	Hansen, Jamie L.	2222	08/09/2018	85130	116.87	0.00	116.87
1212	Hiawatha Chef Supply Inc	2222	08/09/2018	85131	433.35	0.00	433.35
3228	Ingebrigtsen Dean	2222	08/09/2018	85132	95.00	0.00	95.00
R1232	INTERSTATE POWER SYSTEMS	2222	08/09/2018	85133	125.70	0.00	125.70
3443	Jhnsn, Krista K.	2222	08/09/2018	85134	245.00	0.00	245.00
R1363	Jw Pepper & Son Inc	2222	08/09/2018	85135	240.99	0.00	240.99
1000001407	JX Enterprises, Inc	2222	08/09/2018	85136	176.84	0.00	176.84

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 Escanaba Area Public School District
 Expense on Date: 08/01/2018 to 8/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1258	Kobas Electric Co Inc.	2222	08/09/2018	85137	602.30	0.00	602.30
100000026	LAMARCH JUDY	2222	08/09/2018	85138	26.04	0.00	26.04
100000081	Larson's Radiator Service, Inc	2222	08/09/2018	85139	685.00	0.00	685.00
2914	Macgill & Co	2222	08/09/2018	85140	356.67	0.00	356.67
1292	Massp	2222	08/09/2018	85141	750.00	0.00	750.00
4582	McNamee, Marlene	2222	08/09/2018	85142	92.61	0.00	92.61
510760	Meisel Hardware Specialties	2222	08/09/2018	85143	108.08	0.00	108.08
1302	Mels Lawn & Garden	2222	08/09/2018	85144	118.99	0.00	118.99
1304	Menards	2222	08/09/2018	85145	1,358.34	0.00	1,358.34
2994	Michigan/Wisconsin Spring	2222	08/09/2018	85146	291.20	0.00	291.20
1343	Neola Of Michigan	2222	08/09/2018	85147	650.00	0.00	650.00
510167	Northern Michigan University	2222	08/09/2018	85148	625.00	0.00	625.00
5225	Ok Industrial Supply	2222	08/09/2018	85149	4,508.00	0.00	4,508.00
100000125	Penchura LLC	2222	08/09/2018	85150	13,716.00	0.00	13,716.00
1387	Piron Truck Repair	2222	08/09/2018	85151	6.00	0.00	6.00
100000152	Fitsco Inc	2222	08/09/2018	85152	1,210.00	0.00	1,210.00
100000176	Prey Amy	2222	08/09/2018	85153	24.20	0.00	24.20
100000150	Racicot Amber	2222	08/09/2018	85154	681.22	0.00	681.22
1407	Range Telecommunications	2222	08/09/2018	85155	555.00	0.00	555.00
1413	Richards Printing	2222	08/09/2018	85156	346.00	0.00	346.00
R1431	School Health Supply Company	2222	08/09/2018	85157	788.83	0.00	788.83
100000046	School Nurse Supply Inc	2222	08/09/2018	85158	382.70	0.00	382.70
R1047	School Specialty	2222	08/09/2018	85159	2,995.11	0.00	2,995.11
R1531	School Specialty Inc	2222	08/09/2018	85160	498.64	0.00	498.64
3140	Sehi Computer Products Inc	2222	08/09/2018	85161	15,207.75	0.00	15,207.75
1442	Sherwin-Williams	2222	08/09/2018	85162	601.32	0.00	601.32
100000170	Steve Weiss Music	2222	08/09/2018	85163	444.83	0.00	444.83
100000175	Superior Fire Pros	2222	08/09/2018	85164	566.48	0.00	566.48
1495	T&T Hardware	2222	08/09/2018	85165	65.36	0.00	65.36
R510852	The Store - Schierl Co	2222	08/09/2018	85166	530.42	0.00	530.42
1506	Thrun Maatsch & Nordberg	2222	08/09/2018	85167	49.00	0.00	49.00
1513	Truck Equipment Inc	2222	08/09/2018	85168	507.74	0.00	507.74
R10000109	UP International Trucks, Inc	2222	08/09/2018	85169	1,155.72	0.00	1,155.72
R1527	UPPCO	2222	08/09/2018	85170	1,254.89	0.00	1,254.89
4308	UPS Store (Mailbox Etc)	2222	08/09/2018	85171	11.64	0.00	11.64
3248	Valley Marlene	2222	08/09/2018	85172	73.58	0.00	73.58
100000175	Veaser Kate	2222	08/09/2018	85173	26.03	0.00	26.03
5580	Verizon Wireless	2222	08/09/2018	85174	1,103.50	0.00	1,103.50
R1539	Wards Natural Science	2222	08/09/2018	85175	2,002.48	0.00	2,002.48
100000150	Wiltzius Jackie	2222	08/09/2018	85176	1,036.83	0.00	1,036.83
511224	Universal Cheerleaders Assoc	99998	08/10/2018	85177	2,380.00	0.00	2,380.00
100000083	CASHEN ANN	2222	08/13/2018	85178	800.00	0.00	800.00
100000150	Nelson Jack E Jr	2222	08/13/2018	85179	800.00	0.00	800.00
2800	Wickham Paulette	2222	08/13/2018	85180	68.95	0.00	68.95
35	MEA Financial Services	999999	08/13/2018	85181	41.15	0.00	41.15
1389	Postmaster	2222	08/14/2018	85182	1,812.50	0.00	1,812.50
R5867	Tsa Consulting Group	96	08/16/2018	85183	16,336.86	0.00	16,336.86
5882	UP State Credit Union	96	08/16/2018	85184	400.00	0.00	400.00
5716	Kangas Connie	1111	08/16/2018	85185	317.99	0.00	317.99
100000111	NORTHERN SCREEN PRINTING	1111	08/16/2018	85186	150.00	0.00	150.00
100000158	Adams Janine Q	2222	08/16/2018	85187	138.13	0.00	138.13
100000138	Advance Auto Parts	2222	08/16/2018	85188	11.68	0.00	11.68
4709	Airgas	2222	08/16/2018	85189	178.72	0.00	178.72
R1029	Apple, Inc. Customer #43597	2222	08/16/2018	85190	11,760.00	0.00	11,760.00
1033	At&T	2222	08/16/2018	85191	558.02	0.00	558.02
1054	Benoits Glass & Lock	2222	08/16/2018	85192	61.30	0.00	61.30
100000045	Cashen, Anne	2222	08/16/2018	85193	800.00	0.00	800.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R3313	Cdw	2222	08/16/2018	85194	5,505.66	0.00	5,505.66
R5078	Chatfield Machine/Napa	2222	08/16/2018	85195	14.50	0.00	14.50
1082	City Of Escanaba	2222	08/16/2018	85196	12,316.50	0.00	12,316.50
1087	Cloverland Paper Company	2222	08/16/2018	85197	72.84	0.00	72.84
R5771	Dalco Enterprises, Inc	2222	08/16/2018	85198	1,208.80	0.00	1,208.80
1142	Dsisd	2222	08/16/2018	85199	878.75	0.00	878.75
1457	Dstech Delcomp/Softek	2222	08/16/2018	85200	29,446.00	0.00	29,446.00
R1308	Dte Energy	2222	08/16/2018	85201	902.93	0.00	902.93
100000460	Dynamic Design	2222	08/16/2018	85202	9,358.75	0.00	9,358.75
1154	Elan	2222	08/16/2018	85203	229.59	0.00	229.59
1000001637	Floor Care Concepts	2222	08/16/2018	85204	35,043.64	0.00	35,043.64
R4537	Heartland Business Systems	2222	08/16/2018	85205	19,111.61	0.00	19,111.61
5274	Hf Group Llc	2222	08/16/2018	85206	243.79	0.00	243.79
2914	Macgill & Co	2222	08/16/2018	85207	175.78	0.00	175.78
4338	Maresa	2222	08/16/2018	85208	380.00	0.00	380.00
1304	Menards	2222	08/16/2018	85209	405.82	0.00	405.82
1325	MPAAA	2222	08/16/2018	85210	255.00	0.00	255.00
1965	MSBO	2222	08/16/2018	85211	147.00	0.00	147.00
1000001381	Nault's Green Lawn Inc	2222	08/16/2018	85212	1,100.00	0.00	1,100.00
1000001507	Nelson Jack E Jr	2222	08/16/2018	85213	800.00	0.00	800.00
1000001634	Nordic Digital Surveillance	2222	08/16/2018	85214	249.98	0.00	249.98
R1403	Quill Customer Acct. #49071	2222	08/16/2018	85215	107.94	0.00	107.94
1429	Scholastic Magazines	2222	08/16/2018	85216	263.67	0.00	263.67
R2490	Scholastic Magazines	2222	08/16/2018	85217	351.65	0.00	351.65
R1047	School Specialty	2222	08/16/2018	85218	1,167.90	0.00	1,167.90
3140	Sehi Computer Products Inc	2222	08/16/2018	85219	23,124.40	0.00	23,124.40
1442	Sherwin-Williams	2222	08/16/2018	85220	256.20	0.00	256.20
1000001758	Superior Fire Pros	2222	08/16/2018	85221	2,781.44	0.00	2,781.44
R000001759	Tierney Brothers	2222	08/16/2018	85222	2,899.80	0.00	2,899.80
R100001099	UP International Trucks, Inc	2222	08/16/2018	85223	208.05	0.00	208.05
1000001343	Watson Lorne	2222	08/16/2018	85224	1,738.00	0.00	1,738.00
1561	Woodworkers Supply	2222	08/16/2018	85225	202.43	0.00	202.43
2432	Great Lakes Sports-MENOMINEE	99998	08/16/2018	85226	4,153.50	0.00	4,153.50
510057	Kingsford High School	99998	08/16/2018	85227	265.00	0.00	265.00
1471	Upper Peninsula State Bank	2222	08/16/2018	85228	50.00	0.00	50.00
1385	Petty Cash	2222	08/21/2018	85229	84.73	0.00	84.73
1000001764	Big Teams, LLC	99998	08/23/2018	85230	495.00	0.00	495.00
1000001268	GREEN BAY ELITE	99998	08/23/2018	85231	1,800.00	0.00	1,800.00
1000001548	KCL Embroidery & Kreations	99998	08/23/2018	85232	750.00	0.00	750.00
1301	Meiers Signs	99998	08/23/2018	85233	1,077.50	0.00	1,077.50
1000001512	MSHS	99998	08/23/2018	85234	100.00	0.00	100.00
1000001508	Northwoods Volleyball Club	99998	08/23/2018	85235	300.00	0.00	300.00
5101213	Porta-Phone	99998	08/23/2018	85236	2,542.50	0.00	2,542.50
3487	Binks Coca-Cola Bottling Co	1111	08/23/2018	85237	198.80	0.00	198.80
3039	C&C Sales	1111	08/23/2018	85238	94.60	0.00	94.60
510754	Dufresne Sandy	1111	08/23/2018	85239	131.88	0.00	131.88
1156	Elmers County Market	1111	08/23/2018	85240	73.26	0.00	73.26
R4589	Gordon Food Services	1111	08/23/2018	85241	97.70	0.00	97.70
5577	Leclair Craig	1111	08/23/2018	85242	65.10	0.00	65.10
510523	Music Theatre Intl	1111	08/23/2018	85243	400.00	0.00	400.00
1000001763	VanHaute Mary	1111	08/23/2018	85244	181.65	0.00	181.65
5667	A Parts Warehouse	2222	08/23/2018	85245	468.00	0.00	468.00
1000001408	Accent Building Maintenance	2222	08/23/2018	85246	30,265.62	0.00	30,265.62
1000001388	Advance Auto Parts	2222	08/23/2018	85247	300.65	0.00	300.65
R4320	Amazon.Com Credit Plan	2222	08/23/2018	85248	1,836.43	0.00	1,836.43
R4541	Aramark	2222	08/23/2018	85249	56.04	0.00	56.04
1033	At&T	2222	08/23/2018	85250	588.06	0.00	588.06

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1000001766	BWMS Training	2222	08/23/2018	85251	300.00	0.00	300.00
R5078	Chatfield Machine/Napa	2222	08/23/2018	85252	25.07	0.00	25.07
1000001363	DLP MQT Physician Practices, Inc.	2222	08/23/2018	85253	330.00	0.00	330.00
1142	Dsisd	2222	08/23/2018	85254	548.00	0.00	548.00
R1308	Dte Energy	2222	08/23/2018	85255	395.01	0.00	395.01
1172	Flinn Scientific Inc	2222	08/23/2018	85256	680.15	0.00	680.15
4105	Griebel, Darci Anne	2222	08/23/2018	85257	76.00	0.00	76.00
5143	Hereau Sandy	2222	08/23/2018	85258	67.30	0.00	67.30
3189	Johnson-Reeves Matthew	2222	08/23/2018	85259	729.37	0.00	729.37
5577	Leclair Craig	2222	08/23/2018	85260	57.47	0.00	57.47
1754	Marenger Tina	2222	08/23/2018	85261	58.00	0.00	58.00
1292	Massp	2222	08/23/2018	85262	1,500.00	0.00	1,500.00
1301	Meiers Signs	2222	08/23/2018	85263	1,672.25	0.00	1,672.25
1304	Menards	2222	08/23/2018	85264	12.22	0.00	12.22
2994	Michigan/Wisconsin Spring	2222	08/23/2018	85265	291.20	0.00	291.20
1325	MPAAA	2222	08/23/2018	85266	790.00	0.00	790.00
3233	Nolde, Nicholas A.	2222	08/23/2018	85267	661.03	0.00	661.03
R1403	Quill Customer Acct. #49071	2222	08/23/2018	85268	84.70	0.00	84.70
R3103	Renaissance Learning Inc	2222	08/23/2018	85269	9,116.00	0.00	9,116.00
1413	Richards Printing	2222	08/23/2018	85270	425.00	0.00	425.00
R1047	School Specialty	2222	08/23/2018	85271	310.27	0.00	310.27
R1531	School Specialty Inc	2222	08/23/2018	85272	3,992.28	0.00	3,992.28
R3526	SCHOOLMATE	2222	08/23/2018	85273	1,331.25	0.00	1,331.25
1000001272	TelNet Worldwide	2222	08/23/2018	85274	362.39	0.00	362.39
2980	Thomas Lynn	2222	08/23/2018	85275	253.29	0.00	253.29
1471	Upper Peninsula State Bank	2222	08/23/2018	85276	2,500.00	0.00	2,500.00
4308	UPS Store (Mailbox Etc)	2222	08/23/2018	85277	12.18	0.00	12.18
R1359	Williams Distributing	2222	08/23/2018	85278	19.55	0.00	19.55
3638	Willis Lisa	2222	08/23/2018	85279	50.18	0.00	50.18
R5867	Tsa Consulting Group	96	08/30/2018	85280	7,272.50	0.00	7,272.50
5882	UP State Credit Union	96	08/30/2018	85281	400.00	0.00	400.00
35	MEA Financial Services	999999	08/29/2018	85282	41.15	0.00	41.15
R33	MESSA	999999	08/29/2018	85283	216,586.61	0.00	216,586.61
1000000316	Jilbert Dairy Inc	15000	08/30/2018	85284	1,427.10	0.00	1,427.10
501470	Upper Peninsula State Bank	15000	08/30/2018	85285	700.00	0.00	700.00
2863	Ac Supply	1111	08/30/2018	85286	142.53	0.00	142.53
1000001516	Aiken Kris	1111	08/30/2018	85287	351.17	0.00	351.17
1000001636	Carrot-Top Industries Inc	1111	08/30/2018	85288	362.00	0.00	362.00
R3313	Cdw	1111	08/30/2018	85289	599.00	0.00	599.00
4229	Genesis Graphics	1111	08/30/2018	85290	450.00	0.00	450.00
1301	Meiers Signs	1111	08/30/2018	85291	634.99	0.00	634.99
510523	Music Theatre Intl	1111	08/30/2018	85292	3,700.00	0.00	3,700.00
1000001701	Steve Weiss Music	1111	08/30/2018	85293	99.83	0.00	99.83
3962	Stumps / Shindigz	1111	08/30/2018	85294	61.64	0.00	61.64
R1029	Apple, Inc. Customer #43597	2222	08/30/2018	85295	270.65	0.00	270.65
R4541	Aramark	2222	08/30/2018	85296	28.02	0.00	28.02
1000001586	AT&T	2222	08/30/2018	85297	1,400.00	0.00	1,400.00
1054	Benoits Glass & Lock	2222	08/30/2018	85298	264.17	0.00	264.17
1058	Bosk Equipment Rental	2222	08/30/2018	85299	126.00	0.00	126.00
R3313	Cdw	2222	08/30/2018	85300	3,062.47	0.00	3,062.47
R2046	Charter Communications	2222	08/30/2018	85301	229.95	0.00	229.95
1100	Cooper Office Equipment	2222	08/30/2018	85302	21.77	0.00	21.77
R5771	Dalco Enterprises, Inc	2222	08/30/2018	85303	263.74	0.00	263.74
5203	Demay Phil	2222	08/30/2018	85304	45.13	0.00	45.13
1132	Dick Blick	2222	08/30/2018	85305	42.91	0.00	42.91
1000001363	DLP MQT Physician Practices, Inc.	2222	08/30/2018	85306	390.00	0.00	390.00
1142	Dsisd	2222	08/30/2018	85307	24,591.81	0.00	24,591.81

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Expense on Date: 08/01/2018 to 8/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100000100	Five-Star Technology Solutions	2222	08/30/2018	85308	3,600.00	0.00	3,600.00
4552	Gannon Sue	2222	08/30/2018	85309	84.99	0.00	84.99
3443	Johnson, Krista K.	2222	08/30/2018	85310	1,206.76	0.00	1,206.76
1258	Kobas Electric Co Inc.	2222	08/30/2018	85311	25.28	0.00	25.28
1291	Masb	2222	08/30/2018	85312	349.00	0.00	349.00
1292	Massp	2222	08/30/2018	85313	650.00	0.00	650.00
1304	Menards	2222	08/30/2018	85314	81.81	0.00	81.81
2994	Michigan/Wisconsin Spring	2222	08/30/2018	85315	291.20	0.00	291.20
1325	MPAAA	2222	08/30/2018	85316	395.00	0.00	395.00
1327	MSBOA	2222	08/30/2018	85317	375.00	0.00	375.00
1331	Nasco	2222	08/30/2018	85318	17.95	0.00	17.95
R3498	Really Good Stuff	2222	08/30/2018	85319	160.45	0.00	160.45
100000046	REHMANN	2222	08/30/2018	85320	7,000.00	0.00	7,000.00
R1531	School Specialty Inc	2222	08/30/2018	85321	1,967.41	0.00	1,967.41
3140	Sehi Computer Products Inc	2222	08/30/2018	85322	4,412.30	0.00	4,412.30
1438	Set-Seg	2222	08/30/2018	85323	7,556.00	0.00	7,556.00
1443	Shiffler Equipment Sales	2222	08/30/2018	85324	136.34	0.00	136.34
100000175	Superior Fire Pros	2222	08/30/2018	85325	270.00	0.00	270.00
2847	VSC Inc	2222	08/30/2018	85326	34.00	0.00	34.00
100000176	WISC - Education	2222	08/30/2018	85327	1,275.00	0.00	1,275.00
4229	Genesis Graphics	99998	08/30/2018	85328	903.00	0.00	903.00
510057	Kingsford High School	99998	08/30/2018	85329	450.00	0.00	450.00
R5101208	Medco Supply Company	99998	08/30/2018	85330	122.67	0.00	122.67
100000176	St. Vincent Adrienne	99998	08/30/2018	85331	50.00	0.00	50.00
Report Total					\$1,326,668.53	\$0.00	\$1,326,668.53