

# A/P Check Register

Printed: 10/1/2018 9:35 AM  
 Escanaba Area Public School District  
 Expense on Date: 08/01/2018 to 9/28/2018

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
5577	Leclaire Craig	11000	09/12/2018	10376	81.43	0.00	81.43
5447	Mariin Melissa	11000	09/12/2018	10377	67.21	0.00	67.21
R1047	School Specialty	11000	09/12/2018	10378	18.61	0.00	18.61
5109	Starr-Gwinn Sarah	11000	09/12/2018	10379	146.95	0.00	146.95
R4320	Amazon.Com Credit Plan	11000	09/19/2018	10380	47.41	0.00	47.41
4755	Brainpop Lic	11000	09/19/2018	10381	230.00	0.00	230.00
100000153	Mystery Science	11000	09/27/2018	10382	99.00	0.00	99.00
R1403	Quill Customer Acct. #49071	11000	09/27/2018	10383	50.01	0.00	50.01
5544	Wender Randi	11000	09/27/2018	10384	74.28	0.00	74.28
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
32	M P S E R S	99	09/13/2018	45458	144,824.57	0.00	144,824.57
38	Upper Peninsula State Bank-Tax	99	09/13/2018	45460	114,342.28	0.00	114,342.28
32	M P S E R S	99	09/27/2018	45673	158,470.58	0.00	158,470.58
38	Upper Peninsula State Bank-Tax	99	09/27/2018	45675	131,326.86	0.00	131,326.86
100000129	Sholander Driver Testing LLC	2222	09/12/2018	84720	(175.00)	0.00	(175.00)
<b>Void by tbraun on 9/12/2018</b>							
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
100000170	Esco, inc.	99998	08/09/2018	85096	1,029.50	0.00	1,029.50
100000077	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
100000090	Garber Jessica	1111	08/09/2018	85101	49.99	0.00	49.99
100000047	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
<b>Void by tbraun on 8/23/2018</b>							
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
100000140	Accent Building Maintenance	2222	08/09/2018	85106	575.00	0.00	575.00
100000175	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
100000158	AT&T	2222	08/09/2018	85109	1,400.00	0.00	1,400.00
5804	Bemson 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
100000083	Came, Michelle	2222	08/09/2018	85114	32.42	0.00	32.42
100000083	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

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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
1000001164	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	Johnson, Krista K.	2222	08/09/2018	85134	245.00	0.00	245.00
R1383	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
1258	Kobas Electric Co Inc.	2222	08/09/2018	85137	602.30	0.00	602.30
1000000269	LAMARCH JUDY	2222	08/09/2018	85138	26.04	0.00	26.04
1000000813	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	Meis 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
1000001258	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
1000001529	Pitsco Inc	2222	08/09/2018	85152	1,210.00	0.00	1,210.00
1000001760	Prey Amy	2222	08/09/2018	85153	24.20	0.00	24.20
1000001506	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
1000000464	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
1000001704	Steve Weiss Music	2222	08/09/2018	85163	444.83	0.00	444.83
1000001758	Superior Fire Procs	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
R100001099	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
1000001756	Veesser 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
1000001508	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
1000000834	CASHEN ANN	2222	08/13/2018	85178	800.00	0.00	800.00

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1000001507	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
1000001111	NORTHERN SCREEN PRINTING	1111	08/16/2018	85186	150.00	0.00	150.00
1000001584	Adams Janine Q	2222	08/16/2018	85187	138.13	0.00	138.13
1000001389	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
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
1000000457	Cashen, Anne	2222	08/16/2018	85193	800.00	0.00	800.00
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
R1306	Dte Energy	2222	08/16/2018	85201	902.93	0.00	902.93
1000000460	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	Sahi 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	BigTeams, 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

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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
1000001406	Accent Building Maintenance	2222	08/23/2018	85246	30,265.62	0.00	30,265.62
1000001386	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
1000001766	BVMS 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	Noide, 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	TeiNet 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
1000001707	Steve Weiss Music	1111	08/30/2018	85293	99.83	0.00	99.83

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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
1000001580	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	1,356.99	0.00	1,356.99
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
1000001360	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
1000001000	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
1000000460	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
1000001750	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
1000001760	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
1000001760	St. Vincent Adrienne	99998	08/30/2018	85331	50.00	0.00	50.00
510722	Ayotte Kevin	99998	09/04/2018	85332	160.00	0.00	160.00
511851	Knauf Joe	99998	09/04/2018	85333	110.00	0.00	110.00
1000001520	Lindstrom Lance	99998	09/04/2018	85334	45.00	0.00	45.00
1000001000	RUBICK BEN	99998	09/04/2018	85335	160.00	0.00	160.00
510877	Rubick Greg	99998	09/04/2018	85336	110.00	0.00	110.00
1000001030	Stempki Dustin	99998	09/04/2018	85337	110.00	0.00	110.00
4993	Johnson Robert	99998	09/05/2018	85338	60.00	0.00	60.00
3987	Rahoi Rod	99998	09/05/2018	85339	60.00	0.00	60.00
516265	Ziamba John H. JR	99998	09/05/2018	85340	100.00	0.00	100.00
2481	Ziamba John Sr	99998	09/05/2018	85341	90.00	0.00	90.00
3487	Binks Coca-Cola Bottling Co	1111	09/06/2018	85342	1,101.00	0.00	1,101.00
1058	Bosk Equipment Rental	1111	09/06/2018	85343	42.00	0.00	42.00
3039	C&C Sales	1111	09/06/2018	85344	526.90	0.00	526.90
2741	Dominos Pizza	1111	09/06/2018	85345	32.49	0.00	32.49
R4589	Gordon Food Services	1111	09/06/2018	85346	119.23	0.00	119.23
1000001770	Merfeld Tyler	1111	09/06/2018	85347	45.00	0.00	45.00
1000001520	Mike Flavor DJ	1111	09/06/2018	85348	400.00	0.00	400.00
2296	Shar Products Company	1111	09/06/2018	85349	96.66	0.00	96.66
1000001400	Accent Building Maintenance	2222	09/06/2018	85350	3,891.30	0.00	3,891.30

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100000158	Adams Janine Q	2222	09/06/2018	85351	42.35	0.00	42.35
R4541	Aramark	2222	09/06/2018	85352	28.02	0.00	28.02
3655	Bishop Timothy	2222	09/06/2018	85353	67.14	0.00	67.14
1082	City Of Escanaba	2222	09/06/2018	85354	2,626.73	0.00	2,626.73
1113	Daily Press	2222	09/06/2018	85355	100.00	0.00	100.00
R5771	Dalco Enterprises, Inc	2222	09/06/2018	85356	779.95	0.00	779.95
1154	Elan	2222	09/06/2018	85357	561.95	0.00	561.95
R5431	GAGGLE, NET	2222	09/06/2018	85358	2,600.00	0.00	2,600.00
1212	Hiawatha Chef Supply Inc	2222	09/06/2018	85359	71.90	0.00	71.90
100000154	Holiday Station Store	2222	09/06/2018	85360	80.00	0.00	80.00
5400	Lightspeed Technologies, Inc	2222	09/06/2018	85361	14,064.00	0.00	14,064.00
4338	Maresa	2222	09/06/2018	85362	750.00	0.00	750.00
1304	Menards	2222	09/06/2018	85363	256.29	0.00	256.29
3115	Mm Masonry Contracting Inc	2222	09/06/2018	85364	3,840.00	0.00	3,840.00
1327	MSBOA	2222	09/06/2018	85365	375.00	0.00	375.00
100000153	Mystery Science	2222	09/06/2018	85366	99.00	0.00	99.00
100000176	Native Reflections	2222	09/06/2018	85367	153.23	0.00	153.23
1388	Pomps Tire Service	2222	09/06/2018	85368	60.00	0.00	60.00
100000126	PowerSchool	2222	09/06/2018	85369	13,171.60	0.00	13,171.60
3375	Precision Data Products	2222	09/06/2018	85370	858.00	0.00	858.00
1402	Quality Sew & Vac	2222	09/06/2018	85371	43.19	0.00	43.19
R1403	Quill Customer Acct. #49071	2222	09/06/2018	85372	11.31	0.00	11.31
1407	Range Telecommunications	2222	09/06/2018	85373	555.00	0.00	555.00
1413	Richards Printing	2222	09/06/2018	85374	988.75	0.00	988.75
R1431	School Health Supply Company	2222	09/06/2018	85375	106.35	0.00	106.35
R1047	School Specialty	2222	09/06/2018	85376	543.77	0.00	543.77
R1531	School Specialty Inc	2222	09/06/2018	85377	906.83	0.00	906.83
1442	Sherwin-Williams	2222	09/06/2018	85378	82.71	0.00	82.71
R1520	Standard Electric Co	2222	09/06/2018	85379	17.72	0.00	17.72
100000154	State of Michigan	2222	09/06/2018	85380	360.00	0.00	360.00
1483	Stropich Oil Company	2222	09/06/2018	85381	109.63	0.00	109.63
100000175	Superior Fire Pros	2222	09/06/2018	85382	217.49	0.00	217.49
100000169	Tesch Chemical CO, Inc.	2222	09/06/2018	85383	6,252.00	0.00	6,252.00
5811	Tnt School Supplies, Inc.	2222	09/06/2018	85384	246.68	0.00	246.68
1513	Truck Equipment Inc	2222	09/06/2018	85385	43.72	0.00	43.72
5264	University Of Oregon Center On Teaching & Learning	2222	09/06/2018	85386	700.00	0.00	700.00
R10000109	UP International Trucks, Inc	2222	09/06/2018	85387	358.42	0.00	358.42
R1527	UPPCO	2222	09/06/2018	85388	1,554.27	0.00	1,554.27
5580	Verizon Wireless	2222	09/06/2018	85389	1,356.08	0.00	1,356.08
1156	Elmers County Market	99998	09/06/2018	85390	461.50	0.00	461.50
1186	Gladstone Area Schools	99998	09/06/2018	85391	150.00	0.00	150.00
2432	Great Lakes Sports-MENOMINEE	99998	09/06/2018	85392	578.00	0.00	578.00
516161	Iron Mountain High School	99998	09/06/2018	85393	125.00	0.00	125.00
100000157	Carter Craig P	99998	09/07/2018	85394	60.00	0.00	60.00
3987	Rahoi Rod	99998	09/07/2018	85395	60.00	0.00	60.00
100000152	Law Enforcement Torch Run	99998	09/10/2018	85396	100.00	0.00	100.00
1154	Eian	2222	09/10/2018	85397	73.03	0.00	73.03
100000104	ALBRIGHT ELMER	99998	09/10/2018	85398	63.00	0.00	63.00
516188	Dodge Jeff	99998	09/10/2018	85399	0.00	0.00	0.00
<b>Void by tbraun on 9/10/2018</b>							
510728	Holman Steve	99998	09/10/2018	85400	50.00	0.00	50.00
511091	James Barry	99998	09/10/2018	85401	0.00	0.00	0.00
<b>Void by tbraun on 9/10/2018</b>							
100000152	McDonnell Joe	99998	09/10/2018	85402	50.00	0.00	50.00
511503	MORRISON CHARLIE	99998	09/10/2018	85403	50.00	0.00	50.00
100000105	Swenor, Samantha	99998	09/10/2018	85404	0.00	0.00	0.00

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Void by tbraun on 9/10/2018							
100000024	SWENOR DOUGLAS E	99998	09/10/2018	85405	50.00	0.00	50.00
516188	Dodge Jeff	99998	09/10/2018	85406	62.00	0.00	62.00
511091	James Barry	99998	09/10/2018	85407	50.00	0.00	50.00
510077	WIUM KEY CLUB	1111	09/12/2018	85408	1,250.00	0.00	1,250.00
R5867	Tsa Consulting Group	96	09/13/2018	85409	8,710.00	0.00	8,710.00
5882	UP State Credit Union	96	09/13/2018	85410	400.00	0.00	400.00
100000052	BINK LEANN	1111	09/13/2018	85411	124.41	0.00	124.41
2741	Dominos Pizza	1111	09/13/2018	85412	26.49	0.00	26.49
1156	Elmers County Market	1111	09/13/2018	85413	71.42	0.00	71.42
R4589	Gordon Food Services	1111	09/13/2018	85414	49.92	0.00	49.92
R1383	Jw Pepper & Son Inc	1111	09/13/2018	85415	96.98	0.00	96.98
1304	Menards	1111	09/13/2018	85416	68.58	0.00	68.58
1719	Orefice Ltd.	1111	09/13/2018	85417	192.00	0.00	192.00
1430	Scholastic Inc	1111	09/13/2018	85418	177.00	0.00	177.00
100000140	Accent Building Maintenance	2222	09/13/2018	85419	5,763.98	0.00	5,763.98
4709	Airgas	2222	09/13/2018	85420	178.72	0.00	178.72
4596	Apperson	2222	09/13/2018	85421	159.00	0.00	159.00
R4541	Aramark	2222	09/13/2018	85422	23.22	0.00	23.22
1033	At&T	2222	09/13/2018	85423	535.27	0.00	535.27
100000077	Bauer Built Tire	2222	09/13/2018	85424	841.88	0.00	841.88
100000177	Bay College	2222	09/13/2018	85425	135.00	0.00	135.00
1054	Benoits Glass & Lock	2222	09/13/2018	85426	436.00	0.00	436.00
1053	Bichler Concrete & Gravel	2222	09/13/2018	85427	935.73	0.00	935.73
100000052	BINK LEANN	2222	09/13/2018	85428	35.00	0.00	35.00
1070	Carpet & Drapery Shoppe	2222	09/13/2018	85429	950.84	0.00	950.84
100000177	Cass James	2222	09/13/2018	85430	87.00	0.00	87.00
1082	City Of Escanaba	2222	09/13/2018	85431	12,557.02	0.00	12,557.02
R5771	Daico Enterprises, Inc	2222	09/13/2018	85432	288.89	0.00	288.89
1710	Delta Area Transit Authority	2222	09/13/2018	85433	42.00	0.00	42.00
2890	Delta Disposal	2222	09/13/2018	85434	2,060.80	0.00	2,060.80
5203	Demay Phil	2222	09/13/2018	85435	118.81	0.00	118.81
100000136	DLP MQT Physician Practices, Inc.	2222	09/13/2018	85436	130.00	0.00	130.00
100000046	Dynamic Design	2222	09/13/2018	85437	2,631.84	0.00	2,631.84
R1124	Forty One Lumber	2222	09/13/2018	85438	1,543.83	0.00	1,543.83
3323	Hali Tina	2222	09/13/2018	85439	81.87	0.00	81.87
3765	Heid Music	2222	09/13/2018	85440	1,615.15	0.00	1,615.15
5783	Jcs Gas & Welding Supply	2222	09/13/2018	85441	20.50	0.00	20.50
1258	Kobas Electric Co Inc.	2222	09/13/2018	85442	59.60	0.00	59.60
1292	Massp	2222	09/13/2018	85443	400.00	0.00	400.00
1304	Menards	2222	09/13/2018	85444	145.31	0.00	145.31
100000077	Oney Matthew	2222	09/13/2018	85445	27.14	0.00	27.14
100000125	Penchura LLC	2222	09/13/2018	85446	154,936.35	0.00	154,936.35
5211	Pinar Traci	2222	09/13/2018	85447	99.00	0.00	99.00
100000152	Pitney Bowes Global Financial Services LLC	2222	09/13/2018	85448	163.53	0.00	163.53
3956	Piank Road Publishers	2222	09/13/2018	85449	332.35	0.00	332.35
100000046	REHMANN	2222	09/13/2018	85450	7,000.00	0.00	7,000.00
2347	Roy Ness Contracting & Sales	2222	09/13/2018	85451	59,500.00	0.00	59,500.00
R1047	School Specialty	2222	09/13/2018	85452	760.18	0.00	760.18
R1531	School Specialty Inc	2222	09/13/2018	85453	347.46	0.00	347.46
5728	Secrest, Wardel, Lynch, Hampton, Truex	2222	09/13/2018	85454	44.08	0.00	44.08
3140	Sehi Computer Products Inc	2222	09/13/2018	85455	371.97	0.00	371.97
2296	Shar Products Company	2222	09/13/2018	85456	124.62	0.00	124.62
R510852	The Store - Schierl Co	2222	09/13/2018	85457	1,037.05	0.00	1,037.05
1506	Thrun Maatsch & Nordberg	2222	09/13/2018	85458	5,940.50	0.00	5,940.50

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R10000109	UP International Trucks, Inc	2222	09/13/2018	85459	109.71	0.00	109.71
5847	UPSBO	2222	09/13/2018	85460	50.00	0.00	50.00
100000151	Voyager Sopris Learning	2222	09/13/2018	85461	173.47	0.00	173.47
R1359	Williams Distributing	2222	09/13/2018	85462	189.03	0.00	189.03
R2304	BSN Sports	99998	09/13/2018	85463	998.86	0.00	998.86
1156	Elmers County Market	99998	09/13/2018	85464	505.00	0.00	505.00
510498	Marinette High School	99998	09/13/2018	85465	100.00	0.00	100.00
1301	Meiers Signs	99998	09/13/2018	85466	350.00	0.00	350.00
510419	Munising High School	99998	09/13/2018	85467	125.00	0.00	125.00
1495	T&T Hardware	99998	09/13/2018	85468	152.39	0.00	152.39
100000177	Bay De Noc Golden K Kiwanis Club	99998	09/17/2018	85469	250.00	0.00	250.00
512240	Applegren Kendall	99998	09/19/2018	85470	65.00	0.00	65.00
100000091	Holle Emilie	99998	09/19/2018	85471	100.00	0.00	100.00
100000152	Lindstrom Lance	99998	09/19/2018	85472	65.00	0.00	65.00
511608	Lyons Mike	99998	09/19/2018	85473	100.00	0.00	100.00
100000100	RUBICK BEN	99998	09/19/2018	85474	65.00	0.00	65.00
900000367	Bender, Rebecca	1111	09/20/2018	85475	135.00	0.00	135.00
3487	Binks Coca-Cola Bottling Co	1111	09/20/2018	85476	119.29	0.00	119.29
1240	Jims Music Llc Karen & Jim Dombrowski	1111	09/20/2018	85477	18.99	0.00	18.99
R1383	Jw Pepper & Son Inc	1111	09/20/2018	85478	466.54	0.00	466.54
2663	Wiles Tammy	1111	09/20/2018	85479	8.80	0.00	8.80
4843	Acc Planned Service, Inc	2222	09/20/2018	85480	244.00	0.00	244.00
100000138	Advance Auto Parts	2222	09/20/2018	85481	146.38	0.00	146.38
4709	Airgas	2222	09/20/2018	85482	67.58	0.00	67.58
R4320	Amazon.Com Credit Plan	2222	09/20/2018	85483	1,207.92	0.00	1,207.92
R4541	Aramark	2222	09/20/2018	85484	23.22	0.00	23.22
100000077	Bauer Built Tire	2222	09/20/2018	85485	99.60	0.00	99.60
1054	Benoits Glass & Lock	2222	09/20/2018	85486	195.24	0.00	195.24
R5078	Chatfield Machine/Napa	2222	09/20/2018	85487	95.71	0.00	95.71
3003	City Of Escanaba Controller	2222	09/20/2018	85488	875.70	0.00	875.70
R1615	Curriculum Associates Inc	2222	09/20/2018	85489	235.71	0.00	235.71
R5771	Dalco Enterprises, Inc	2222	09/20/2018	85490	122.69	0.00	122.69
1142	Dsisd	2222	09/20/2018	85491	980.50	0.00	980.50
R1308	Dte Energy	2222	09/20/2018	85492	1,135.56	0.00	1,135.56
3323	Hall Tina	2222	09/20/2018	85493	27.26	0.00	27.26
2225	Indian Education Program Petty Cash	2222	09/20/2018	85494	6.48	0.00	6.48
4642	Lexia Learning Systems, Inc	2222	09/20/2018	85495	8,730.00	0.00	8,730.00
1304	Menards	2222	09/20/2018	85496	147.48	0.00	147.48
2994	Michigan/Wisconsin Spring	2222	09/20/2018	85497	68.00	0.00	68.00
100000176	Native Reflections	2222	09/20/2018	85498	50.90	0.00	50.90
100000138	Nault's Green Lawn Inc	2222	09/20/2018	85499	1,100.00	0.00	1,100.00
4473	Northgate Equipment & Sales	2222	09/20/2018	85500	13.49	0.00	13.49
4093	Oswald Christine	2222	09/20/2018	85501	33.73	0.00	33.73
1388	Pomps Tire Service	2222	09/20/2018	85502	414.14	0.00	414.14
2990	Richers Refrigeration	2222	09/20/2018	85503	611.86	0.00	611.86
1429	Scholastic Magazines	2222	09/20/2018	85504	885.52	0.00	885.52
R1531	School Specialty Inc	2222	09/20/2018	85505	1,032.69	0.00	1,032.69
3140	Sehi Computer Products Inc	2222	09/20/2018	85506	1,479.84	0.00	1,479.84
1442	Sherwin-Williams	2222	09/20/2018	85507	77.20	0.00	77.20
R1520	Standard Electric Co	2222	09/20/2018	85508	1,885.20	0.00	1,885.20
1495	T&T Hardware	2222	09/20/2018	85509	11.78	0.00	11.78
1534	Vernier Software	2222	09/20/2018	85510	2,635.75	0.00	2,635.75
510030	Ishpeming High School	99998	09/20/2018	85511	150.00	0.00	150.00
100000157	Carter Craig P	99998	09/21/2018	85512	60.00	0.00	60.00
510302	Diebolt Jr Jeff	99998	09/21/2018	85513	100.00	0.00	100.00
100000152	Frisbie Isaac	99998	09/21/2018	85514	190.00	0.00	190.00

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100000152	McDonnell Joe	99998	09/21/2018	85515	190.00	0.00	190.00
3987	Rahoi Rod	99998	09/21/2018	85516	60.00	0.00	60.00
510877	Rubick Greg	99998	09/21/2018	85517	180.00	0.00	180.00
100000177	VanDamme Art	99998	09/21/2018	85518	200.00	0.00	200.00
100000177	Vanlerberghe Tony	99998	09/21/2018	85519	200.00	0.00	200.00
100000091	ZIEBELL ARTHUR	99998	09/21/2018	85520	100.00	0.00	100.00
100000177	Pease Thomas A	2222	09/25/2018	85521	400.00	0.00	400.00
5252	Lemire Donald F	96	09/27/2018	85522	145.66	0.00	145.66
R5867	Tsa Consulting Group	98	09/27/2018	85523	18,546.85	0.00	18,546.85
5882	UP State Credit Union	96	09/27/2018	85524	400.00	0.00	400.00
3039	C&C Sales	1111	09/27/2018	85525	266.40	0.00	266.40
2741	Dominos Pizza	1111	09/27/2018	85526	26.49	0.00	26.49
R1383	Jw Pepper & Son Inc	1111	09/27/2018	85527	256.48	0.00	256.48
1304	Menards	1111	09/27/2018	85528	66.73	0.00	66.73
4215	Saykily Candies	1111	09/27/2018	85529	285.00	0.00	285.00
5081	Stammer Holly	1111	09/27/2018	85530	58.91	0.00	58.91
4843	Acc Planned Service, Inc	2222	09/27/2018	85531	227.00	0.00	227.00
100000140	Accent Building Maintenance	2222	09/27/2018	85532	30,265.62	0.00	30,265.62
100000158	Adams Janine Q	2222	09/27/2018	85533	82.98	0.00	82.98
100000138	Advance Auto Parts	2222	09/27/2018	85534	35.40	0.00	35.40
R4541	Aramark	2222	09/27/2018	85535	28.22	0.00	28.22
100000158	AT&T	2222	09/27/2018	85536	1,400.00	0.00	1,400.00
1033	At&T	2222	09/27/2018	85537	588.06	0.00	588.06
R2046	Charter Communications	2222	09/27/2018	85538	229.95	0.00	229.95
R5771	Dalco Enterprises, Inc	2222	09/27/2018	85539	287.60	0.00	287.60
1142	Dsisd	2222	09/27/2018	85540	2,692.22	0.00	2,692.22
R1308	Dte Energy	2222	09/27/2018	85541	145.93	0.00	145.93
510754	Dufresne Sandy	2222	09/27/2018	85542	364.29	0.00	364.29
1156	Elmers County Market	2222	09/27/2018	85543	63.08	0.00	63.08
100000141	Fletcher Coby	2222	09/27/2018	85544	290.31	0.00	290.31
4780	Francis Kim	2222	09/27/2018	85545	533.59	0.00	533.59
R4589	Gordon Food Services	2222	09/27/2018	85546	906.80	0.00	906.80
100000178	Gravelle Kristina Marie	2222	09/27/2018	85547	705.00	0.00	705.00
1212	Hiawatha Chef Supply Inc	2222	09/27/2018	85548	71.90	0.00	71.90
100000156	Hiawatha Heating and Cooling LLC	2222	09/27/2018	85549	14,720.00	0.00	14,720.00
4001	Hill, Sarah J.	2222	09/27/2018	85550	99.00	0.00	99.00
5783	Jcs Gas & Welding Supply	2222	09/27/2018	85551	20.50	0.00	20.50
1303	Memspas	2222	09/27/2018	85552	555.00	0.00	555.00
1304	Menards	2222	09/27/2018	85553	61.54	0.00	61.54
R1403	Quill Customer Acct. #49071	2222	09/27/2018	85554	147.66	0.00	147.66
1413	Richards Printing	2222	09/27/2018	85555	35.00	0.00	35.00
4378	Schlenvogt Elizabeth	2222	09/27/2018	85556	37.88	0.00	37.88
R1531	School Specialty Inc	2222	09/27/2018	85557	13.62	0.00	13.62
3140	Sehi Computer Products Inc	2222	09/27/2018	85558	854.50	0.00	854.50
1442	Sherwin-Williams	2222	09/27/2018	85559	124.06	0.00	124.06
100000127	TelNet Worldwide	2222	09/27/2018	85560	367.23	0.00	367.23
100000178	U.P. Business Professionals of America	2222	09/27/2018	85561	15.00	0.00	15.00
2800	Wickham Paulette	2222	09/27/2018	85562	47.63	0.00	47.63
R1359	Williams Distributing	2222	09/27/2018	85563	26.66	0.00	26.66
100000150	Wiltzius Jackie	2222	09/27/2018	85564	375.00	0.00	375.00
510127	Bcam Clinic	99998	09/27/2018	85565	270.00	0.00	270.00
5364	Diebolt Sr Jeff	99998	09/27/2018	85566	100.00	0.00	100.00
4229	Genesis Graphics	99998	09/27/2018	85567	296.50	0.00	296.50
5340	Kutzera Jeff	99998	09/27/2018	85568	60.00	0.00	60.00
100000137	Lambert Adam	99998	09/27/2018	85569	79.57	0.00	79.57
1301	Meiers Signs	99998	09/27/2018	85570	95.00	0.00	95.00

# A/P Check Register

Printed: 10/1/2018 9:35 AM

Escanaba Area Public School District

Expense on Date: 08/01/2018 to 9/28/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
3233	Nolde, Nicholas A.	99998	09/27/2018	85571	8.72	0.00	8.72
3987	Rahoi Rod	99998	09/27/2018	85572	60.00	0.00	60.00
1000000917	ZIEBELL ARTHUR	99998	09/27/2018	85573	100.00	0.00	100.00
1000001775	Wigand Janelle	15000	09/27/2018	85574	114.00	0.00	114.00
5678	Cseter Amy	2222	09/27/2018	85575	63.48	0.00	63.48
1000001785	Ferenchak Doug	99998	09/27/2018	85576	75.00	0.00	75.00
1000001785	Klaas Ralph	99998	09/27/2018	85577	75.00	0.00	75.00
1000001785	Mackett Robert	99998	09/27/2018	85578	75.00	0.00	75.00
1000001775	VanDamme Art	99998	09/27/2018	85579	75.00	0.00	75.00
1000001785	Wild Bryan	99998	09/27/2018	85580	75.00	0.00	75.00
510722	Ayotte Kevin	99998	09/28/2018	85581	50.00	0.00	50.00
1000001585	Belanger Bruce J	99998	09/28/2018	85582	60.00	0.00	60.00
3675	Kulbertis Gerald	99998	09/28/2018	85583	50.00	0.00	50.00
1000000985	Rahoi Kaleb	99998	09/28/2018	85584	0.00	0.00	0.00
<b>Void by tbraun on 9/28/2018</b>							
1000001005	RUBICK BEN	99998	09/28/2018	85585	50.00	0.00	50.00
510877	Rubick Greg	99998	09/28/2018	85586	50.00	0.00	50.00
1000001037	Stempki Dustin	99998	09/28/2018	85587	50.00	0.00	50.00
3987	Rahoi Rod	99998	09/28/2018	85588	60.00	0.00	60.00
<b>Report Total</b>					<b>\$2,309,797.95</b>	<b>\$0.00</b>	<b>\$2,309,797.95</b>