

A/P Check Register

Printed: 5/1/2019 10:59 AM
 Escanaba Area Public School District
 Check Date: 4/1/2019 to 4/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
	*** Voided Check(s) ***		04/11/2019	48835			0.00
	*** Voided Check(s) ***		04/11/2019	48835			0.00
	*** Voided Check(s) ***		04/11/2019	48835			0.00
	*** Voided Check(s) ***		04/11/2019	48835			0.00
	*** Voided Check(s) ***		04/11/2019	48835			0.00
	*** Voided Check(s) ***		04/11/2019	48835			0.00
	*** Voided Check(s) ***		04/11/2019	48835			0.00
	*** Voided Check(s) ***		04/11/2019	48835			0.00
	*** Voided Check(s) ***		04/11/2019	48835			0.00
	*** Voided Check(s) ***		04/11/2019	48835			0.00
32	M P S E R S	99	04/11/2019	48834	152,951.16	0.00	152,951.16
38	Upper Peninsula State Bank-Tax	99	04/11/2019	48836	103,628.55	0.00	103,628.55
32	M P S E R S	99	04/25/2019	49053	168,622.67	0.00	168,622.67
38	Upper Peninsula State Bank-Tax	99	04/25/2019	49055	127,806.93	0.00	127,806.93
R4589	Gordon Food Services	15001	04/30/2019	49056	45,336.98	0.00	45,336.98
100000000	Thomma Kevin	99998	04/15/2019	87207	(75.00)	0.00	(75.00)
Void by tbraun on 4/15/2019							
4483	Holiday Inn Express-Sault Ste. Marie	1111	04/02/2019	87371	3,463.02	0.00	3,463.02
33	Messa	999999	04/03/2019	87372	121.33	0.00	121.33
R33	MESSA	999999	04/03/2019	87373	217,145.92	0.00	217,145.92
35	MEA Financial Services	999999	04/03/2019	87374	77.20	0.00	77.20
100000135	Woodside Old Towne Hotel	99998	04/03/2019	87375	840.00	0.00	840.00
100000026	WALGREENS	1111	04/04/2019	87376	165.56	0.00	165.56
100000158	Adams Janine Q	1111	04/04/2019	87377	25.00	0.00	25.00
3188	Amway Grand Plaza	1111	04/04/2019	87378	235.44	0.00	235.44
100000195	Anaheim Marriot	1111	04/04/2019	87379	2,114.64	0.00	2,114.64
R2352	Bale Company	1111	04/04/2019	87380	163.45	0.00	163.45
3487	Einks Coca-Cola Bottling Co	1111	04/04/2019	87381	85.68	0.00	85.68
5875	First First Robotics Competition	1111	04/04/2019	87382	4,000.00	0.00	4,000.00
5755	Fun In Focus	1111	04/04/2019	87383	275.00	0.00	275.00
1304	Menards	1111	04/04/2019	87384	59.94	0.00	59.94
100000137	North Coast Apparel	1111	04/04/2019	87385	195.00	0.00	195.00
100000114	Polequin Al	1111	04/04/2019	87386	122.50	0.00	122.50
100000063	RETLICH BOB	1111	04/04/2019	87387	754.00	0.00	754.00
4215	Sayklyys Candies	1111	04/04/2019	87388	90.00	0.00	90.00
1483	Stropich Oil Company	1111	04/04/2019	87389	96.00	0.00	96.00
2241	Thompson Victor	1111	04/04/2019	87390	41.37	0.00	41.37
5667	A Parts Warehouse	2222	04/04/2019	87391	267.72	0.00	267.72
3417	A-1 Water Systems Inc	2222	04/04/2019	87392	13,000.00	0.00	13,000.00
4843	Acc Planned Service, Inc	2222	04/04/2019	87393	296.50	0.00	296.50
100000140	Accent Building Maintenance	2222	04/04/2019	87394	981.25	0.00	981.25
100000158	Adams Janine Q	2222	04/04/2019	87395	38.15	0.00	38.15
100000138	Advance Auto Parts	2222	04/04/2019	87396	67.14	0.00	67.14
R1029	Apple, Inc. Customer #43597	2222	04/04/2019	87397	149.00	0.00	149.00
R4541	Aramark	2222	04/04/2019	87398	46.97	0.00	46.97
100000158	AT&T	2222	04/04/2019	87399	1,400.00	0.00	1,400.00
1033	Ai&T	2222	04/04/2019	87400	254.86	0.00	254.86
1054	Benoits Glass & Lock	2222	04/04/2019	87401	415.00	0.00	415.00
100000113	BISHOP LAUREN	2222	04/04/2019	87402	38.51	0.00	38.51
4995	Brians Auto Glass, ESKY QUICK LUBE	2222	04/04/2019	87403	40.00	0.00	40.00
R2046	Charter Communications	2222	04/04/2019	87404	181.13	0.00	181.13
R5078	Chatfield Machine/Napa	2222	04/04/2019	87405	63.45	0.00	63.45
1082	City Of Escanaba	2222	04/04/2019	87406	3,481.92	0.00	3,481.92

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1000001961	Cook Paula	2222	04/04/2019	87407	63.80	0.00	63.80
1113	Daily Press	2222	04/04/2019	87408	474.00	0.00	474.00
R5771	Dalco Enterprises, Inc	2222	04/04/2019	87409	332.77	0.00	332.77
511710	Data Bus	2222	04/04/2019	87410	114.00	0.00	114.00
2890	Delta Disposal	2222	04/04/2019	87411	1,800.00	0.00	1,800.00
4019	Delta Door Co	2222	04/04/2019	87412	185.32	0.00	185.32
1000001950	Double Robotics, Inc.	2222	04/04/2019	87413	4,125.60	0.00	4,125.60
R1308	Dte Energy	2222	04/04/2019	87414	7,838.44	0.00	7,838.44
1154	Elan	2222	04/04/2019	87415	66.73	0.00	66.73
1156	Elmers County Market	2222	04/04/2019	87416	73.51	0.00	73.51
R4299	Fastenal Co	2222	04/04/2019	87417	15.32	0.00	15.32
R3153	Franklin Covey	2222	04/04/2019	87418	12,117.17	0.00	12,117.17
R4589	Gordon Food Services	2222	04/04/2019	87419	24.75	0.00	24.75
1000001031	HARMSEN JOE	2222	04/04/2019	87420	17.28	0.00	17.28
1212	Hiawatha Chef Supply Inc	2222	04/04/2019	87421	2,414.20	0.00	2,414.20
R1126	INSIGHT FS	2222	04/04/2019	87422	5,389.61	0.00	5,389.61
1240	Jims Music Llc Karen & Jim Dombrowski	2222	04/04/2019	87423	544.22	0.00	544.22
1258	Kobas Electric Co Inc.	2222	04/04/2019	87424	383.62	0.00	383.62
1302	Meis Lawn & Garden	2222	04/04/2019	87425	744.80	0.00	744.80
1304	Menards	2222	04/04/2019	87426	378.88	0.00	378.88
4473	Northgate Equipment & Sales	2222	04/04/2019	87427	16.74	0.00	16.74
1000001935	PC Parts Plus	2222	04/04/2019	87428	44.99	0.00	44.99
4583	Peterson Beth	2222	04/04/2019	87429	13.68	0.00	13.68
1000001962	Polequin Jennifer	2222	04/04/2019	87430	81.75	0.00	81.75
3375	Precision Data Products	2222	04/04/2019	87431	286.28	0.00	286.28
1000001054	PSAT/NMSQT	2222	04/04/2019	87432	58.00	0.00	58.00
R1403	Quill Customer Acct. #49071	2222	04/04/2019	87433	112.92	0.00	112.92
1407	Range Telecommunications	2222	04/04/2019	87434	555.00	0.00	555.00
1000001165	SCHOLASTIC READING CLUB	2222	04/04/2019	87435	223.00	0.00	223.00
R1520	Standard Electric Co	2222	04/04/2019	87436	81.37	0.00	81.37
1495	T&T Hardware	2222	04/04/2019	87437	5.49	0.00	5.49
5004	Textol Systems	2222	04/04/2019	87438	76.56	0.00	76.56
R510852	The Store - Schierl Co	2222	04/04/2019	87439	643.74	0.00	643.74
2980	Thomas Lynn	2222	04/04/2019	87440	566.15	0.00	566.15
1506	Thrun Maatsch & Nordberg	2222	04/04/2019	87441	918.00	0.00	918.00
1513	Truck Equipment Inc	2222	04/04/2019	87442	89.55	0.00	89.55
4572	UP Filtration Supply Co	2222	04/04/2019	87443	247.52	0.00	247.52
R100001099	UP International Trucks, Inc	2222	04/04/2019	87444	339.24	0.00	339.24
R1527	UPPCO	2222	04/04/2019	87445	1,848.45	0.00	1,848.45
3248	Valley Marlene	2222	04/04/2019	87446	130.96	0.00	130.96
5580	Verizon Wireless	2222	04/04/2019	87447	1,063.96	0.00	1,063.96
2800	Wickham Paulette	2222	04/04/2019	87448	29.87	0.00	29.87
5238	Leukemia & Lymphoma Society Michigan Chapter	11000	04/04/2019	87449	1,281.00	0.00	1,281.00
3961	Schoff Glenda	11000	04/04/2019	87450	57.96	0.00	57.96
1000001791	Aunt Millie's Bakeries	15000	04/04/2019	87451	1,567.41	0.00	1,567.41
3487	Binks Coca-Cola Bottling Co	15000	04/04/2019	87452	406.10	0.00	406.10
4085	Escanaba Steam Laundry	15000	04/04/2019	87453	63.57	0.00	63.57
1000000315	Jilbert Dairy Inc	15000	04/04/2019	87454	2,782.65	0.00	2,782.65
3220	Pepsi-Cola	15000	04/04/2019	87455	1,186.16	0.00	1,186.16
2990	Richers Refrigeration	15000	04/04/2019	87456	86.00	0.00	86.00
1899	Bowl-A-Rama	99998	04/04/2019	87457	256.00	0.00	256.00
1000000575	CLEVELAND GOLF	99998	04/04/2019	87458	375.00	0.00	375.00
1154	Elan	99998	04/04/2019	87459	2,195.69	0.00	2,195.69
3305	Goldstar Charters & Tours	99998	04/04/2019	87460	11,495.00	0.00	11,495.00
2432	Great Lakes Sports-MENOMINEE	99998	04/04/2019	87461	740.00	0.00	740.00

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1000001952	Jeff Rae	99998	04/04/2019	87462	980.40	0.00	980.40
1000001059	WOODSIDE SPORTS COMPLEX	99998	04/04/2019	87463	425.00	0.00	425.00
5692	Shane Larson	1111	04/08/2019	87464	450.00	0.00	450.00
1000001963	Best Western Birch Run	1111	04/10/2019	87465	5,188.94	0.00	5,188.94
1218	Passageways Travel Fka Holiday Travel	1111	04/10/2019	87466	0.00	0.00	0.00
Void by tbraun on 4/10/2019							
R5867	Tsa Consulting Group	96	04/11/2019	87467	9,642.00	0.00	9,642.00
5882	UP State Credit Union	96	04/11/2019	87468	400.00	0.00	400.00
1000001532	Domino's Pizza	1111	04/11/2019	87469	279.49	0.00	279.49
1000001545	KCL Embroidery & Kreations	1111	04/11/2019	87470	1,035.00	0.00	1,035.00
5692	Shane Larson	1111	04/11/2019	87471	100.00	0.00	100.00
1000001405	Accent Building Maintenance	2222	04/11/2019	87472	31,538.64	0.00	31,538.64
1000001584	Adams Janine Q	2222	04/11/2019	87473	11.00	0.00	11.00
1000001385	Advance Auto Parts	2222	04/11/2019	87474	209.71	0.00	209.71
4709	Airgas	2222	04/11/2019	87475	120.86	0.00	120.86
R1029	Apple, Inc. Customer #43597	2222	04/11/2019	87476	702.35	0.00	702.35
R4541	Aramark	2222	04/11/2019	87477	21.61	0.00	21.61
2144	Arbor Scientific	2222	04/11/2019	87478	329.38	0.00	329.38
1053	Bichler Concrete & Gravel	2222	04/11/2019	87479	111.40	0.00	111.40
4785	Broeders Alternator & Starter	2222	04/11/2019	87480	70.00	0.00	70.00
5641	Carlson Joseph	2222	04/11/2019	87481	2,375.00	0.00	2,375.00
R5078	Chatfield Machine/Napa	2222	04/11/2019	87482	21.56	0.00	21.56
1142	Dsisd	2222	04/11/2019	87483	971.25	0.00	971.25
1000001387	Dude Solutions	2222	04/11/2019	87484	3,458.99	0.00	3,458.99
1156	Elmers County Market	2222	04/11/2019	87485	25.76	0.00	25.76
1183	Genes Towing	2222	04/11/2019	87486	100.00	0.00	100.00
1000001964	Gilbert & Associates, Inc	2222	04/11/2019	87487	1,000.00	0.00	1,000.00
3305	Goldstar Charters & Tours	2222	04/11/2019	87488	1,590.00	0.00	1,590.00
3323	Hali Tina	2222	04/11/2019	87489	27.87	0.00	27.87
1212	Hiawatha Chef Supply Inc	2222	04/11/2019	87490	64.00	0.00	64.00
1258	Kobas Electric Co Inc.	2222	04/11/2019	87491	24.96	0.00	24.96
1000001672	Konica Minolta Business Solutions U.S.A., Inc	2222	04/11/2019	87492	2,594.21	0.00	2,594.21
4423	Lakestate Industries Inc	2222	04/11/2019	87493	210.00	0.00	210.00
1304	Menards	2222	04/11/2019	87494	9.99	0.00	9.99
3730	Music Is Elementary	2222	04/11/2019	87495	33.45	0.00	33.45
510167	Northern Michigan University	2222	04/11/2019	87496	11,092.80	0.00	11,092.80
1000001306	OGREN SYDNEY	2222	04/11/2019	87497	10.27	0.00	10.27
1378	Pearson Asbestos	2222	04/11/2019	87498	1,680.00	0.00	1,680.00
1388	Pomps Tire Service	2222	04/11/2019	87499	309.75	0.00	309.75
1000001951	Rigling Eric	2222	04/11/2019	87500	64.90	0.00	64.90
2347	Roy Ness Contracting & Sales	2222	04/11/2019	87501	9,770.00	0.00	9,770.00
1000001165	SCHOLASTIC READING CLUB	2222	04/11/2019	87502	86.94	0.00	86.94
3108	Science News Subscription Dept	2222	04/11/2019	87503	90.00	0.00	90.00
1495	T&T Hardware	2222	04/11/2019	87504	5.29	0.00	5.29
1000000781	THEORET MARY	2222	04/11/2019	87505	8.89	0.00	8.89
1513	Truck Equipment Inc	2222	04/11/2019	87506	198.46	0.00	198.46
R100001099	UP International Trucks, Inc	2222	04/11/2019	87507	166.22	0.00	166.22
1000001791	Aunt Millie's Bakeries	15000	04/11/2019	87508	474.23	0.00	474.23
1000001665	Business Payment Development Systems	15000	04/11/2019	87509	16.00	0.00	16.00
512238	Delta Menominee Health Dept	15000	04/11/2019	87510	1,140.00	0.00	1,140.00
1156	Elmers County Market	15000	04/11/2019	87511	3,567.54	0.00	3,567.54
4085	Escanaba Steam Laundry	15000	04/11/2019	87512	62.28	0.00	62.28
1000000315	Jilbert Dairy Inc	15000	04/11/2019	87513	4,224.36	0.00	4,224.36
1304	Menards	15000	04/11/2019	87514	19.96	0.00	19.96

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3220	Pepsi-Cola	15000	04/11/2019	87515	1,224.18	0.00	1,224.18
1000001762	Checker Bus LLC	99998	04/11/2019	87516	3,483.52	0.00	3,483.52
3305	Goldstar Charters & Tours	99998	04/11/2019	87517	2,745.00	0.00	2,745.00
2432	Great Lakes Sports-MENOMINEE	99998	04/11/2019	87518	6,139.00	0.00	6,139.00
510556	Mf Athletic Company	99998	04/11/2019	87519	266.00	0.00	266.00
1000001512	MSHS	99998	04/11/2019	87520	250.00	0.00	250.00
1373	Pascoe Theresa	99998	04/11/2019	87521	250.25	0.00	250.25
510461	Wells Sports Complex	99998	04/11/2019	87522	2,720.00	0.00	2,720.00
1000000002	Thomma Kevin	99998	04/15/2019	87523	75.00	0.00	75.00
R3572	Thomas Theatre Group Inc	11000	04/17/2019	87524	872.00	0.00	872.00
1000001512	Aiken Kris	1111	04/18/2019	87525	31.41	0.00	31.41
R4320	Amazon.Com Credit Plan	1111	04/18/2019	87526	356.23	0.00	356.23
3487	Binks Coca-Cola Bottling Co	1111	04/18/2019	87527	430.76	0.00	430.76
1000001967	City of Escanaba Recreation Department	1111	04/18/2019	87528	80.00	0.00	80.00
1000001560	Domino's Pizza - Gladstone	1111	04/18/2019	87529	57.94	0.00	57.94
R4299	Fastenal Co	1111	04/18/2019	87530	420.40	0.00	420.40
R4589	Gordon Food Services	1111	04/18/2019	87531	178.44	0.00	178.44
1000001962	McDonough Stephanie	1111	04/18/2019	87532	180.07	0.00	180.07
1301	Meiers Signs	1111	04/18/2019	87533	1,170.13	0.00	1,170.13
1304	Menards	1111	04/18/2019	87534	285.42	0.00	285.42
1495	T&T Hardware	1111	04/18/2019	87535	15.99	0.00	15.99
1000000032	Vex Robotics Inc	1111	04/18/2019	87536	981.44	0.00	981.44
1000001382	Advance Auto Parts	2222	04/18/2019	87537	290.91	0.00	290.91
R4320	Amazon.Com Credit Plan	2222	04/18/2019	87538	400.96	0.00	400.96
R4541	Aramark	2222	04/18/2019	87539	20.36	0.00	20.36
1054	Benoits Glass & Lock	2222	04/18/2019	87540	38.10	0.00	38.10
5192	Carne Kim A	2222	04/18/2019	87541	324.99	0.00	324.99
1082	City Of Escanaba	2222	04/18/2019	87542	17,339.41	0.00	17,339.41
R5771	Dalco Enterprises, Inc	2222	04/18/2019	87543	451.99	0.00	451.99
R1308	Die Energy	2222	04/18/2019	87544	18,209.57	0.00	18,209.57
1156	Elmers County Market	2222	04/18/2019	87545	79.20	0.00	79.20
1224	Independent Roofing	2222	04/18/2019	87546	317.43	0.00	317.43
1000001962	PFM Financial Advisors LLC	2222	04/18/2019	87547	1,000.00	0.00	1,000.00
3375	Precision Data Products	2222	04/18/2019	87548	225.50	0.00	225.50
1495	T&T Hardware	2222	04/18/2019	87549	29.98	0.00	29.98
1000001272	TelNet Worldwide	2222	04/18/2019	87550	371.55	0.00	371.55
1513	Truck Equipment Inc	2222	04/18/2019	87551	39.27	0.00	39.27
R100001092	UP International Trucks, Inc	2222	04/18/2019	87552	139.42	0.00	139.42
R4320	Amazon.Com Credit Plan	99998	04/18/2019	87553	289.54	0.00	289.54
510556	Mf Athletic Company	99998	04/18/2019	87554	455.00	0.00	455.00
5252	Lemire Donald F	96	04/25/2019	87555	185.07	0.00	185.07
R5867	Tsa Consulting Group	96	04/25/2019	87556	20,723.87	0.00	20,723.87
5882	UP State Credit Union	96	04/25/2019	87557	400.00	0.00	400.00
1000001971	Baumler Bruce	99998	04/24/2019	87558	110.00	0.00	110.00
3673	Hughson Susan	99998	04/24/2019	87559	50.00	0.00	50.00
1000001522	Lindstrom Lance	99998	04/24/2019	87560	100.00	0.00	100.00
1000001522	McDonnell Joe	99998	04/24/2019	87561	140.00	0.00	140.00
1000000912	MERFELD JASON	99998	04/24/2019	87562	60.00	0.00	60.00
511503	MORRISON CHARLIE	99998	04/24/2019	87563	120.00	0.00	120.00
516214	Schlenvogt, Peter J.	99998	04/24/2019	87564	60.00	0.00	60.00
510014	Schram Jeff	99998	04/24/2019	87565	90.00	0.00	90.00
R5867	Tsa Consulting Group	999999	04/24/2019	87566	1,000.00	0.00	1,000.00
510969	HYATT ON MAIN	1111	04/25/2019	87567	296.00	0.00	296.00
1240	Jims Music Llc Karen & Jim Dombrowski	1111	04/25/2019	87568	43.16	0.00	43.16
1304	Menards	1111	04/25/2019	87569	18.28	0.00	18.28

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1000001876	Spectator Blanket II LLC	1111	04/25/2019	87570	4,814.00	0.00	4,814.00
2378	Westlund Bus Lines	1111	04/25/2019	87571	750.00	0.00	750.00
1000001580	AT&T	2222	04/25/2019	87572	1,400.00	0.00	1,400.00
1033	At&T	2222	04/25/2019	87573	254.64	0.00	254.64
1000001772	Bay College	2222	04/25/2019	87574	750.00	0.00	750.00
R5771	Dalco Enterprises, Inc	2222	04/25/2019	87575	547.29	0.00	547.29
1000001945	Data Recognition Corporation	2222	04/25/2019	87576	1,814.14	0.00	1,814.14
R3153	Franklin Covey	2222	04/25/2019	87577	379.18	0.00	379.18
1183	Genes Towing	2222	04/25/2019	87578	100.00	0.00	100.00
3323	Hall Tina	2222	04/25/2019	87579	36.93	0.00	36.93
1000001542	Holiday Station Store	2222	04/25/2019	87580	175.00	0.00	175.00
2225	Indian Education Program Petty Cash	2222	04/25/2019	87581	25.00	0.00	25.00
3199	Marenger, Lisa M.	2222	04/25/2019	87582	34.22	0.00	34.22
1304	Menards	2222	04/25/2019	87583	33.24	0.00	33.24
4377	Miron Kathy	2222	04/25/2019	87584	36.36	0.00	36.36
R1403	Quill Customer Acct. #49071	2222	04/25/2019	87585	10.61	0.00	10.61
1000000822	Reynolds Jenny	2222	04/25/2019	87586	200.00	0.00	200.00
3140	Sehi Computer Products Inc	2222	04/25/2019	87587	462.00	0.00	462.00
1000001930	Sferlazza Guy	2222	04/25/2019	87588	525.00	0.00	525.00
R100001091	UP International Trucks, Inc	2222	04/25/2019	87589	699.96	0.00	699.96
2989	Volk-McGaffigan Vicki	2222	04/25/2019	87590	50.00	0.00	50.00
5402	Ashwaubenon High School	99998	04/25/2019	87591	250.00	0.00	250.00
1000000495	BEAUCHAMP LINDA	99998	04/25/2019	87592	88.16	0.00	88.16
3487	Binks Coca-Cola Bottling Co	99998	04/25/2019	87593	102.95	0.00	102.95
1000001972	Fields Andrew	99998	04/25/2019	87594	157.06	0.00	157.06
3233	Nolde, Nicholas A.	99998	04/25/2019	87595	28.08	0.00	28.08
1000001791	Aunt Millie's Bakeries	15000	04/26/2019	87596	554.49	0.00	554.49
3487	Binks Coca-Cola Bottling Co	15000	04/26/2019	87597	1,562.81	0.00	1,562.81
4085	Escanaba Steam Laundry	15000	04/26/2019	87598	32.35	0.00	32.35
1000000318	Jilbert Dairy Inc	15000	04/26/2019	87599	8,843.30	0.00	8,843.30
1000001288	MinMor Industries, LLC	15000	04/26/2019	87600	160.00	0.00	160.00
3220	Pepsi-Cola	15000	04/26/2019	87601	613.45	0.00	613.45
2990	Richers Refrigeration	15000	04/26/2019	87602	86.00	0.00	86.00
1000000452	U.P. PLUMBING	15000	04/26/2019	87603	85.00	0.00	85.00
1000001967	City of Escanaba Recreation Department	11000	04/26/2019	87604	80.00	0.00	80.00
1000001970	Coyne Kelly	99998	04/26/2019	87605	60.00	0.00	60.00
1000001974	Dean Erica	99998	04/26/2019	87606	60.00	0.00	60.00
511091	James Barry	99998	04/26/2019	87607	140.00	0.00	140.00
5790	Lamarch Michele	99998	04/26/2019	87608	85.00	0.00	85.00
1000001975	Lehto Tim	99998	04/26/2019	87609	50.00	0.00	50.00
511503	MORRISON CHARLIE	99998	04/26/2019	87610	120.00	0.00	120.00
1000000450	STEGER KRISTI	99998	04/26/2019	87611	30.00	0.00	30.00
1000001976	University of Minnesota	1111	04/29/2019	87612	1,000.00	0.00	1,000.00
1000001530	Panaanen Dave	99998	04/29/2019	87613	140.00	0.00	140.00
1000000618	PRICE KEVIN	99998	04/29/2019	87614	120.00	0.00	120.00
3673	Hughson Susan	99998	04/30/2019	87615	50.00	0.00	50.00
510014	Schram Jeff	99998	04/30/2019	87616	110.00	0.00	110.00
R5867	Tsa Consulting Group	9100	04/10/2019	747841	0.00	0.00	0.00
Void by athennes on 4/10/2019							
5882	UP State Credit Union	9100	04/10/2019	747842	0.00	0.00	0.00
Void by athennes on 4/10/2019							
Report Total					\$1,126,543.39	\$0.00	\$1,126,543.39