

# A/P Check Register

Printed: 6/3/2019 2:02 PM

Escanaba Area Public School District

Check Date: 5/1/2019 to 5/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	99	05/09/2019	49286	164,050.60	0.00	164,050.60
38	Upper Peninsula State Bank-Tax	99	05/09/2019	49288	112,089.89	0.00	112,089.89
32	M P S E R S	99	05/23/2019	49506	168,892.00	0.00	168,892.00
38	Upper Peninsula State Bank-Tax	99	05/23/2019	49508	127,469.82	0.00	127,469.82
32	M P S E R S	99	05/24/2019	49509	41,678.08	0.00	41,678.08
38	Upper Peninsula State Bank-Tax	99	05/24/2019	49510	32,306.75	0.00	32,306.75
R4589	Gordon Food Services	15001	05/31/2019	49511	47,651.54	0.00	47,651.54
1899	Bowl-A-Rama	1111	05/02/2019	87617	51.80	0.00	51.80
511961	Century Resources Inc	1111	05/02/2019	87618	5,077.71	0.00	5,077.71
R4589	Gordon Food Services	1111	05/02/2019	87619	60.16	0.00	60.16
1304	Menards	1111	05/02/2019	87620	180.56	0.00	180.56
1000001107	ODRISCOLL RENE	1111	05/02/2019	87621	141.62	0.00	141.62
1000001979	Padaoan Melissa	1111	05/02/2019	87622	62.32	0.00	62.32
R3313	Cdw	2222	05/02/2019	87623	2,513.52	0.00	2,513.52
1000001639	CFFDC	2222	05/02/2019	87624	60.00	0.00	60.00
1082	City Of Escanaba	2222	05/02/2019	87625	3,579.57	0.00	3,579.57
_B340948	Class Composer	2222	05/02/2019	87626	699.00	0.00	699.00
1142	Dsisd	2222	05/02/2019	87627	44,827.75	0.00	44,827.75
1457	Dstech Delcomp/Softek	2222	05/02/2019	87628	30,039.00	0.00	30,039.00
1154	Elan	2222	05/02/2019	87629	371.45	0.00	371.45
R1551	Follett School Solutions, Inc	2222	05/02/2019	87630	196.00	0.00	196.00
4792	Goymerac, Todd Christopher	2222	05/02/2019	87631	191.40	0.00	191.40
4090	Micheau Jason	2222	05/02/2019	87632	208.80	0.00	208.80
510167	Northern Michigan University	2222	05/02/2019	87633	25.00	0.00	25.00
1000001979	Plourde Jerry	2222	05/02/2019	87634	208.80	0.00	208.80
1000000822	Reynolds Jenny	2222	05/02/2019	87635	259.41	0.00	259.41
1000001169	SCHOLASTIC READING CLUB	2222	05/02/2019	87636	207.00	0.00	207.00
R1531	School Specialty Inc	2222	05/02/2019	87637	79.86	0.00	79.86
5580	Verizon Wireless	2222	05/02/2019	87638	1,038.90	0.00	1,038.90
1000001151	Wright's Media	2222	05/02/2019	87639	895.00	0.00	895.00
1000000319	Jilbert Dairy Inc	15000	05/02/2019	87640	1,374.75	0.00	1,374.75
503395	Lafave Nancy	15000	05/02/2019	87641	348.00	0.00	348.00
4533	Badger Sporting Goods Co.	99998	05/02/2019	87642	112.17	0.00	112.17
1000000579	CLEVELAND GOLF	99998	05/02/2019	87643	8,358.75	0.00	8,358.75
2432	Great Lakes Sports-MENOMINEE	99998	05/02/2019	87644	1,197.00	0.00	1,197.00
1000000620	POYNETTE HIGH SCHOOL	99998	05/02/2019	87645	160.00	0.00	160.00
2482	Rapid River Public Schools	99998	05/02/2019	87646	343.55	0.00	343.55
5552	Superior Timing	99998	05/02/2019	87647	721.50	0.00	721.50
1000001611	Treetop Threads LLC	99998	05/02/2019	87648	360.00	0.00	360.00
510275	Gagnon Dave	99998	05/06/2019	87649	200.00	0.00	200.00
3673	Hughson Susan	99998	05/06/2019	87650	50.00	0.00	50.00
1000001522	Lindstrom Lance	99998	05/06/2019	87651	125.00	0.00	125.00
3987	Rahoi Rod	99998	05/06/2019	87652	120.00	0.00	120.00
510014	Schram Jeff	99998	05/06/2019	87653	110.00	0.00	110.00
511064	Seawright Marshall	99998	05/06/2019	87654	60.00	0.00	60.00
511173	Thomas Chuck	99998	05/06/2019	87655	200.00	0.00	200.00
1937	Vandrese Dana	99998	05/06/2019	87656	120.00	0.00	120.00
1000001549	KCL Embroidery & Kreations	99998	05/06/2019	87657	2,295.00	0.00	2,295.00
1000000919	MERFELD JASON	99998	05/07/2019	87658	120.00	0.00	120.00
1937	Vandrese Dana	99998	05/07/2019	87659	120.00	0.00	120.00
5252	Lemire Donald F	96	05/09/2019	87660	145.82	0.00	145.82
4116	Michigan State Disbursement Unit	96	05/09/2019	87661	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	05/09/2019	87662	9,922.00	0.00	9,922.00
5882	UP State Credit Union	96	05/09/2019	87663	400.00	0.00	400.00
R33	MESSA	999999	05/08/2019	87664	212,425.20	0.00	212,425.20
35	MEA Financial Services	999999	05/08/2019	87665	77.20	0.00	77.20
R33	MESSA	999999	05/08/2019	87666	121.33	0.00	121.33

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2863	Ac Supply	1111	05/09/2019	87667	35.42	0.00	35.42
1000001325	BECKON SUE	1111	05/09/2019	87668	50.00	0.00	50.00
3487	Binks Coca-Cola Bottling Co	1111	05/09/2019	87669	85.68	0.00	85.68
1000001982	CCISD - LSSI	1111	05/09/2019	87670	190.00	0.00	190.00
3978	Family Inn	1111	05/09/2019	87671	371.00	0.00	371.00
R4299	Fastenal Co	1111	05/09/2019	87672	91.42	0.00	91.42
1000000905	Garber Jessica	1111	05/09/2019	87673	63.71	0.00	63.71
R4589	Gordon Food Services	1111	05/09/2019	87674	23.98	0.00	23.98
R1362	Herff Jones Education Division	1111	05/09/2019	87675	163.45	0.00	163.45
1240	Jims Music Llc Karen & Jim Dombrowski	1111	05/09/2019	87676	93.75	0.00	93.75
1000001891	Johnson Laurie	1111	05/09/2019	87677	119.97	0.00	119.97
R1383	Jw Pepper & Son Inc	1111	05/09/2019	87678	420.96	0.00	420.96
1591	L.L. Johnson Lumber	1111	05/09/2019	87679	127.50	0.00	127.50
5687	Lehto Cheri	1111	05/09/2019	87680	349.06	0.00	349.06
1304	Menards	1111	05/09/2019	87681	25.12	0.00	25.12
1322	Mlcs Ltd.	1111	05/09/2019	87682	27.90	0.00	27.90
510419	Munising High School	1111	05/09/2019	87683	100.00	0.00	100.00
5766	Remy Battery	1111	05/09/2019	87684	7.99	0.00	7.99
3260	Signup Inc	1111	05/09/2019	87685	67.00	0.00	67.00
1000000455	STANKOWICZ LORI	1111	05/09/2019	87686	153.35	0.00	153.35
5309	Usher Saw Mill	1111	05/09/2019	87687	300.00	0.00	300.00
2663	Wiles Tammy	1111	05/09/2019	87688	89.26	0.00	89.26
1000001790	41 Lumber - Escanaba	2222	05/09/2019	87689	224.36	0.00	224.36
5667	A Parts Warehouse	2222	05/09/2019	87690	82.50	0.00	82.50
1000001405	Accent Building Maintenance	2222	05/09/2019	87691	550.00	0.00	550.00
1000001584	Adams Janine Q	2222	05/09/2019	87692	50.17	0.00	50.17
1000001385	Advance Auto Parts	2222	05/09/2019	87693	35.30	0.00	35.30
4709	Airgas	2222	05/09/2019	87694	117.70	0.00	117.70
1054	Benoits Glass & Lock	2222	05/09/2019	87695	5.00	0.00	5.00
2706	Cass Julie	2222	05/09/2019	87696	23.72	0.00	23.72
R3313	Cdw	2222	05/09/2019	87697	93.99	0.00	93.99
R2046	Charter Communications	2222	05/09/2019	87698	184.97	0.00	184.97
R5078	Chatfield Machine/Napa	2222	05/09/2019	87699	81.00	0.00	81.00
5115	Chernick Alycia	2222	05/09/2019	87700	45.00	0.00	45.00
1113	Daily Press	2222	05/09/2019	87701	451.20	0.00	451.20
R5771	Dalco Enterprises, Inc	2222	05/09/2019	87702	1,051.41	0.00	1,051.41
511710	Data Bus	2222	05/09/2019	87703	237.00	0.00	237.00
2890	Delta Disposal	2222	05/09/2019	87704	1,800.00	0.00	1,800.00
1142	Dsisd	2222	05/09/2019	87705	39,474.00	0.00	39,474.00
1457	Dstech Delcomp/Softek	2222	05/09/2019	87706	42.50	0.00	42.50
4935	Dynamic Measurement Group Inc	2222	05/09/2019	87707	1,336.00	0.00	1,336.00
1000001410	Fletcher Coby	2222	05/09/2019	87708	78.30	0.00	78.30
3227	Frazer Mechanical	2222	05/09/2019	87709	5,260.00	0.00	5,260.00
1000001031	HARMSEN JOE	2222	05/09/2019	87710	14.56	0.00	14.56
3765	Heid Music	2222	05/09/2019	87711	96.99	0.00	96.99
1212	Hiawatha Chef Supply Inc	2222	05/09/2019	87712	1,217.25	0.00	1,217.25
R4813	Imperial Supplies Llc	2222	05/09/2019	87713	94.77	0.00	94.77
2225	Indian Education Program Petty Cash	2222	05/09/2019	87714	26.19	0.00	26.19
1258	Kobas Electric Co Inc.	2222	05/09/2019	87715	477.13	0.00	477.13
1000001985	Kelich Madison	2222	05/09/2019	87716	80.00	0.00	80.00
1000001672	Konica Minolta Business Solutions U.S.A., Inc	2222	05/09/2019	87717	2,934.92	0.00	2,934.92
1000000815	Larson's Radiator Service, Inc	2222	05/09/2019	87718	685.00	0.00	685.00
1304	Menards	2222	05/09/2019	87719	8.91	0.00	8.91
1000001983	Peterson Surveying	2222	05/09/2019	87720	600.00	0.00	600.00
1388	Pomps Tire Service	2222	05/09/2019	87721	2,200.00	0.00	2,200.00

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3375	Precision Data Products	2222	05/09/2019	87722	162.90	0.00	162.90
1402	Quality Sew & Vac	2222	05/09/2019	87723	18.75	0.00	18.75
R1403	Quill Customer Acct. #49071	2222	05/09/2019	87724	186.07	0.00	186.07
1407	Range Telecommunications	2222	05/09/2019	87725	555.00	0.00	555.00
1000001951	Rigling Eric	2222	05/09/2019	87726	35.09	0.00	35.09
1442	Sherwin-Williams	2222	05/09/2019	87727	88.11	0.00	88.11
R1520	Standard Electric Co	2222	05/09/2019	87728	285.22	0.00	285.22
1483	Stropich Oil Company	2222	05/09/2019	87729	14,180.66	0.00	14,180.66
1176	Superiorland Electronics Inc	2222	05/09/2019	87730	920.00	0.00	920.00
R510852	The Store - Schierl Co	2222	05/09/2019	87731	710.44	0.00	710.44
1506	Thrun Maatsch & Nordberg	2222	05/09/2019	87732	255.00	0.00	255.00
1000000502	U.P.Concrete Co.	2222	05/09/2019	87733	3,990.00	0.00	3,990.00
R10000109	UP International Trucks, Inc	2222	05/09/2019	87734	1,111.42	0.00	1,111.42
R1527	UPPCO	2222	05/09/2019	87735	1,849.19	0.00	1,849.19
4746	Viau, Paul M.	2222	05/09/2019	87736	30.00	0.00	30.00
2800	Wickham Paulette	2222	05/09/2019	87737	32.94	0.00	32.94
3168	Dykema Scott	99998	05/09/2019	87738	240.13	0.00	240.13
1000001874	E&M Sprinklers	99998	05/09/2019	87739	250.00	0.00	250.00
1000000234	MAGNUSON CHRISTOPHER	99998	05/09/2019	87740	145.00	0.00	145.00
510498	Marinette High School	99998	05/09/2019	87741	135.00	0.00	135.00
1301	Meiers Signs	99998	05/09/2019	87742	375.00	0.00	375.00
510556	Mf Athletic Company	99998	05/09/2019	87743	809.00	0.00	809.00
511503	MORRISON CHARLIE	99998	05/09/2019	87744	120.00	0.00	120.00
3679	Salo, Gary A.	99998	05/09/2019	87745	1,045.95	0.00	1,045.95
510268	Viaus Market	99998	05/09/2019	87746	3,796.20	0.00	3,796.20
1000001536	Hardwick Duane	99998	05/13/2019	87747	385.00	0.00	385.00
1000000913	Holle Emilie	99998	05/13/2019	87748	250.00	0.00	250.00
511091	James Barry	99998	05/13/2019	87749	285.00	0.00	285.00
1000000916	Laviolette Doug	99998	05/13/2019	87750	240.00	0.00	240.00
1000001526	McDonnell Joe	99998	05/13/2019	87751	285.00	0.00	285.00
1000000919	MERFELD JASON	99998	05/13/2019	87752	120.00	0.00	120.00
511503	MORRISON CHARLIE	99998	05/13/2019	87753	260.00	0.00	260.00
516214	Schlenvogt, Peter J.	99998	05/13/2019	87754	180.00	0.00	180.00
511173	Thomas Chuck	99998	05/13/2019	87755	260.00	0.00	260.00
1937	Vandrese Dana	99998	05/13/2019	87756	240.00	0.00	240.00
1000000919	MERFELD JASON	99998	05/14/2019	87757	110.00	0.00	110.00
1937	Vandrese Dana	99998	05/14/2019	87758	110.00	0.00	110.00
1058	Bosk Equipment Rental	1111	05/16/2019	87759	351.00	0.00	351.00
1899	Bowl-A-Rama	1111	05/16/2019	87760	101.80	0.00	101.80
511961	Century Resources Inc	1111	05/28/2019	87761	0.00	0.00	0.00
<b>Void by tbraun on 5/28/2019</b>							
512051	Chaillier Tammy	1111	05/16/2019	87762	663.95	0.00	663.95
2741	Dominos Pizza	1111	05/16/2019	87763	78.49	0.00	78.49
1000000846	Environmental Air Control	1111	05/16/2019	87764	177.00	0.00	177.00
5875	First First Robotics Competition	1111	05/16/2019	87765	210.00	0.00	210.00
R4589	Gordon Food Services	1111	05/16/2019	87766	64.34	0.00	64.34
1000001891	Johnson Laurie	1111	05/16/2019	87767	505.17	0.00	505.17
3443	Johnson, Krista K.	1111	05/16/2019	87768	76.50	0.00	76.50
1000001966	McDonough Stephanie	1111	05/16/2019	87769	286.90	0.00	286.90
1000001986	Perrault Jennifer	1111	05/16/2019	87770	166.27	0.00	166.27
1000001790	41 Lumber - Escanaba	2222	05/16/2019	87771	141.76	0.00	141.76
5819	A&A Drain Cleaning	2222	05/16/2019	87772	185.00	0.00	185.00
1000001386	Advance Auto Parts	2222	05/16/2019	87773	150.64	0.00	150.64
R4541	Aramark	2222	05/16/2019	87774	88.20	0.00	88.20
3655	Bishop Timothy	2222	05/16/2019	87775	56.61	0.00	56.61
1082	City Of Escanaba	2222	05/16/2019	87776	18,497.02	0.00	18,497.02
R1308	Dta Energy	2222	05/16/2019	87777	12,155.08	0.00	12,155.08

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4249	Giese Michelle	2222	05/16/2019	87778	13.80	0.00	13.80
R4589	Gordon Food Services	2222	05/16/2019	87779	69.14	0.00	69.14
R4537	Heartland Business Systems	2222	05/16/2019	87780	2,018.86	0.00	2,018.86
1212	Hiawatha Chef Supply Inc	2222	05/16/2019	87781	1,685.00	0.00	1,685.00
R1248	Jostens	2222	05/16/2019	87782	763.87	0.00	763.87
100000209	KLEIMAN PUMP & WELL DRILLING	2222	05/16/2019	87783	220.00	0.00	220.00
3477	Nk Electric	2222	05/16/2019	87784	762.00	0.00	762.00
2003	Noc Bay Trading Co	2222	05/16/2019	87785	36.85	0.00	36.85
100000102	PASCOE KEVIN	2222	05/16/2019	87786	459.57	0.00	459.57
1389	Postmaster	2222	05/16/2019	87787	1,375.00	0.00	1,375.00
R1403	Quill Customer Acct. #49071	2222	05/16/2019	87788	160.03	0.00	160.03
3648	Schafer Marjorie	2222	05/16/2019	87789	209.00	0.00	209.00
100000116	SCHOLASTIC READING CLUB	2222	05/16/2019	87790	221.00	0.00	221.00
3140	Sehi Computer Products Inc	2222	05/16/2019	87791	1,040.50	0.00	1,040.50
100000198	Spectrum Scoreboards	2222	05/16/2019	87792	541.90	0.00	541.90
100000127	TelNet Worldwide	2222	05/16/2019	87793	366.79	0.00	366.79
100000192	The Sensory Path, Inc	2222	05/16/2019	87794	1,500.00	0.00	1,500.00
2241	Thompson Victor	2222	05/16/2019	87795	596.34	0.00	596.34
R10000109	UP International Trucks, Inc	2222	05/16/2019	87796	1,092.51	0.00	1,092.51
100000179	Aunt Millie's Bakeries	15000	05/16/2019	87797	630.64	0.00	630.64
3487	Binks Coca-Cola Bottling Co	15000	05/16/2019	87798	817.23	0.00	817.23
R5078	Chatfield Machine/Napa	15000	05/16/2019	87799	175.37	0.00	175.37
4085	Escanaba Steam Laundry	15000	05/16/2019	87800	90.83	0.00	90.83
100000031	Jilbert Dairy Inc	15000	05/16/2019	87801	5,591.32	0.00	5,591.32
503395	Lafave Nancy	15000	05/16/2019	87802	103.18	0.00	103.18
3220	Pepsi-Cola	15000	05/16/2019	87803	876.75	0.00	876.75
1899	Bowl-A-Rama	99998	05/16/2019	87804	282.95	0.00	282.95
5648	Champion Cheerleading	99998	05/16/2019	87805	1,150.00	0.00	1,150.00
4229	Genesis Graphics	99998	05/16/2019	87806	225.00	0.00	225.00
R4589	Gordon Food Services	99998	05/16/2019	87807	1,525.61	0.00	1,525.61
4483	Holiday Inn Express-Sault Ste. Marie	99998	05/16/2019	87808	1,325.00	0.00	1,325.00
511326	Lake Superior State University	99998	05/16/2019	87809	1,000.00	0.00	1,000.00
512109	Norway High School	99998	05/16/2019	87810	200.00	0.00	200.00
3679	Salo, Gary A.	99998	05/16/2019	87811	283.89	0.00	283.89
100000138	FLYNN DAN	99998	05/17/2019	87812	75.00	0.00	75.00
100000153	Hardwick Duane	99998	05/17/2019	87813	100.00	0.00	100.00
100000091	Holle Emilie	99998	05/17/2019	87814	0.00	0.00	0.00
<b>Void by tbraun on 5/17/2019</b>							
3673	Hughson Susan	99998	05/17/2019	87815	40.00	0.00	40.00
510014	Schram Jeff	99998	05/17/2019	87816	85.00	0.00	85.00
1937	Vandrese Dana	99998	05/17/2019	87817	120.00	0.00	120.00
100000091	Holle Emilie	99998	05/17/2019	87818	125.00	0.00	125.00
100000152	Lindstrom Lance	99998	05/17/2019	87819	100.00	0.00	100.00
100000199	Peninsula Federal Credit Union	1111	05/17/2019	87820	8,500.00	0.00	8,500.00
5252	Lemire Donald F	96	05/23/2019	87821	185.07	0.00	185.07
4116	Michigan State Disbursement Unit	96	05/23/2019	87822	12.18	0.00	12.18
R5867	Tsa Consulting Group	98	05/23/2019	87823	19,861.06	0.00	19,861.06
5882	UP State Credit Union	96	05/23/2019	87824	400.00	0.00	400.00
100000138	FLYNN DAN	99998	05/22/2019	87825	90.00	0.00	90.00
3673	Hughson Susan	99998	05/22/2019	87826	50.00	0.00	50.00
511091	James Barry	99998	05/22/2019	87827	145.00	0.00	145.00
100000091	Lavolette Doug	99998	05/22/2019	87828	120.00	0.00	120.00
511503	MORRISON CHARLIE	99998	05/22/2019	87829	120.00	0.00	120.00
1937	Vandrese Dana	99998	05/22/2019	87830	120.00	0.00	120.00
R5867	Tsa Consulting Group	96	05/24/2019	87831	3,000.00	0.00	3,000.00
R4320	Amazon.Com Credit Plan	1111	05/23/2019	87832	19.98	0.00	19.98
100000052	BINK LEANN	1111	05/23/2019	87833	15.75	0.00	15.75

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1899	Bowl-A-Rama	1111	05/23/2019	87834	100.00	0.00	100.00
512051	Chaillier Tammy	1111	05/23/2019	87835	909.98	0.00	909.98
1156	Elmers County Market	1111	05/23/2019	87836	60.27	0.00	60.27
4085	Escanaba Steam Laundry	1111	05/23/2019	87837	25.20	0.00	25.20
1000001991	Feathers Bryton	1111	05/23/2019	87838	350.00	0.00	350.00
1188	Glasure Piano Service	1111	05/23/2019	87839	115.00	0.00	115.00
R4589	Gordon Food Services	1111	05/23/2019	87840	143.16	0.00	143.16
1000001891	Johnson Laurie	1111	05/23/2019	87841	3,342.64	0.00	3,342.64
1000001901	Kaven Marcie or Brian	1111	05/23/2019	87842	68.84	0.00	68.84
1000001992	Mayville Riley	1111	05/23/2019	87843	350.00	0.00	350.00
3677	Miron Heidi	1111	05/23/2019	87844	22.98	0.00	22.98
5500	Oven King Pizza	1111	05/23/2019	87845	94.89	0.00	94.89
1000001993	Pease Jennifer	1111	05/23/2019	87846	350.00	0.00	350.00
3260	Signup Inc	1111	05/23/2019	87847	1,040.00	0.00	1,040.00
510685	Toodies Catering	1111	05/23/2019	87848	2,100.00	0.00	2,100.00
1000001405	Accent Building Maintenance	2222	05/23/2019	87849	31,538.64	0.00	31,538.64
R4320	Amazon.Com Credit Plan	2222	05/23/2019	87850	1,717.21	0.00	1,717.21
R4541	Aramark	2222	05/23/2019	87851	20.80	0.00	20.80
1000001580	AT&T	2222	05/23/2019	87852	1,400.00	0.00	1,400.00
1033	At&T	2222	05/23/2019	87853	254.70	0.00	254.70
1000001932	Barnhart Morgan	2222	05/23/2019	87854	157.98	0.00	157.98
2519	Beveridge Michael	2222	05/23/2019	87855	39.97	0.00	39.97
4785	Broeders Alternator & Starter	2222	05/23/2019	87856	170.00	0.00	170.00
R5771	Dalco Enterprises, Inc	2222	05/23/2019	87857	233.73	0.00	233.73
1000001945	Data Recognition Corporation	2222	05/23/2019	87858	84.00	0.00	84.00
1000001675	DeGrand Austin	2222	05/23/2019	87859	338.00	0.00	338.00
1000001365	DLP MQT Physician Practices, Inc.	2222	05/23/2019	87860	105.00	0.00	105.00
R1308	Dte Energy	2222	05/23/2019	87861	1,671.86	0.00	1,671.86
1000001996	Froelich Robert	2222	05/23/2019	87862	276.73	0.00	276.73
3323	Hall Tina	2222	05/23/2019	87863	62.98	0.00	62.98
R4813	Imperial Supplies Llc	2222	05/23/2019	87864	49.00	0.00	49.00
2225	Indian Education Program Petty Cash	2222	05/23/2019	87865	2.97	0.00	2.97
3443	Johnson, Krista K.	2222	05/23/2019	87866	52.50	0.00	52.50
1000001995	Kievit Chloe	2222	05/23/2019	87867	258.60	0.00	258.60
1291	Masb	2222	05/23/2019	87868	4,730.00	0.00	4,730.00
1000000931	MAYVILLE KEVIN	2222	05/23/2019	87869	99.00	0.00	99.00
1304	Menards	2222	05/23/2019	87870	208.32	0.00	208.32
1000000335	MILLERS ACTION OFFICE SUPPLY	2222	05/23/2019	87871	138.62	0.00	138.62
3677	Miron Heidi	2222	05/23/2019	87872	100.00	0.00	100.00
1000000891	Monnit Corp	2222	05/23/2019	87873	300.00	0.00	300.00
1000001994	Pascoe Diane	2222	05/28/2019	87874	0.00	0.00	0.00
<b>Void by thraun on 5/28/2019</b>							
1000000745	PIONEER ATHLETICS	2222	05/23/2019	87875	42.25	0.00	42.25
3506	Pitney Bowes - Postage Refill	2222	05/23/2019	87876	3,030.00	0.00	3,030.00
1000001525	Pitsco Inc	2222	05/23/2019	87877	1,137.76	0.00	1,137.76
R1403	Quill Customer Acct. #49071	2222	05/23/2019	87878	444.38	0.00	444.38
R2892	Scholastic	2222	05/23/2019	87879	55.00	0.00	55.00
3140	Sehi Computer Products Inc	2222	05/23/2019	87880	5,740.50	0.00	5,740.50
R100001090	UP International Trucks, Inc	2222	05/23/2019	87881	352.01	0.00	352.01
1000001935	Van Drese Justin	2222	05/23/2019	87882	213.51	0.00	213.51
R4320	Amazon.Com Credit Plan	11000	05/23/2019	87883	16.47	0.00	16.47
R4320	Amazon.Com Credit Plan	99998	05/23/2019	87884	2,159.31	0.00	2,159.31
1000001997	Ferris State University	99998	05/23/2019	87885	450.00	0.00	450.00
510192	Gaylord High School	99998	05/23/2019	87886	200.00	0.00	200.00
2432	Great Lakes Sports-MENOMINEE	99998	05/23/2019	87887	370.00	0.00	370.00
1000001765	HUDL / AGILE SPORTS TECH	99998	05/23/2019	87888	450.00	0.00	450.00
511799	Menominee High School	99998	05/23/2019	87889	100.00	0.00	100.00

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1000000919	MERFELD JASON	99998	05/23/2019	87890	100.00	0.00	100.00
4169	MHSAA	99998	05/23/2019	87891	190.30	0.00	190.30
3233	Nolde, Nicholas A.	99998	05/23/2019	87892	100.00	0.00	100.00
1000001146	PENEGOR TOM	99998	05/23/2019	87893	24.74	0.00	24.74
1000000942	POLFUS PAUL	99998	05/23/2019	87894	650.00	0.00	650.00
3679	Salo, Gary A.	99998	05/23/2019	87895	860.90	0.00	860.90
5552	Superior Timing	99998	05/23/2019	87896	721.50	0.00	721.50
1937	Vandrese Dana	99998	05/23/2019	87897	100.00	0.00	100.00
5755	Fun In Focus	1111	05/24/2019	87898	225.00	0.00	225.00
1000001994	Pascoe Diane	2222	05/28/2019	87899	263.86	0.00	263.86
1000002001	Munising Pirate Cruises	2222	05/30/2019	87900	0.00	0.00	0.00
<b>Void by tbraun on 5/30/2019</b>							
R3169	AP Program	1111	05/30/2019	87901	7,950.00	0.00	7,950.00
1899	Bowl-A-Rama	1111	05/30/2019	87902	101.80	0.00	101.80
1000001891	Johnson Laurie	1111	05/30/2019	87903	3,113.44	0.00	3,113.44
1000001901	Kaven Marcie or Brian	1111	05/30/2019	87904	17.81	0.00	17.81
1304	Menards	1111	05/30/2019	87905	97.47	0.00	97.47
1389	Postmaster	1111	05/30/2019	87906	148.31	0.00	148.31
1000000781	THEORET MARY	1111	05/30/2019	87907	103.24	0.00	103.24
2980	Thomas Lynn	1111	05/30/2019	87908	33.00	0.00	33.00
1000001386	Advance Auto Parts	2222	05/30/2019	87909	62.99	0.00	62.99
R4541	Aramark	2222	05/30/2019	87910	25.78	0.00	25.78
R3313	Cdw	2222	05/30/2019	87911	168.95	0.00	168.95
1000001986	ECM Fram Inc	2222	05/30/2019	87912	725.00	0.00	725.00
1000000903	Garber Jessica	2222	05/30/2019	87913	401.35	0.00	401.35
R4537	Heartland Business Systems	2222	05/30/2019	87914	15,385.87	0.00	15,385.87
5400	Lightspeed Technologies, Inc	2222	05/30/2019	87915	72.00	0.00	72.00
1304	Menards	2222	05/30/2019	87916	13.75	0.00	13.75
3677	Miron Heidi	2222	05/30/2019	87917	29.44	0.00	29.44
1000000778	Oney Matthew	2222	05/30/2019	87918	8.89	0.00	8.89
1000001936	PC Parts Plus	2222	05/30/2019	87919	39.99	0.00	39.99
1000002000	Polequin Kelsey	2222	05/30/2019	87920	44.75	0.00	44.75
1388	Pomps Tire Service	2222	05/30/2019	87921	446.04	0.00	446.04
1389	Postmaster	2222	05/30/2019	87922	401.69	0.00	401.69
R1403	Quill Customer Acct. #49071	2222	05/30/2019	87923	30.83	0.00	30.83
5740	Schmitt Colleen	2222	05/30/2019	87924	66.84	0.00	66.84
R1047	School Specialty	2222	05/30/2019	87925	346.99	0.00	346.99
3140	Sehi Computer Products Inc	2222	05/30/2019	87926	59.50	0.00	59.50
1483	Stropich Oil Company	2222	05/30/2019	87927	6,263.44	0.00	6,263.44
1495	T&T Hardware	2222	05/30/2019	87928	3.58	0.00	3.58
5004	Textol Systems	2222	05/30/2019	87929	52.82	0.00	52.82
1506	Thrun Maatsch & Nordberg	2222	05/30/2019	87930	204.00	0.00	204.00
1513	Truck Equipment Inc	2222	05/30/2019	87931	174.94	0.00	174.94
R100001099	UP International Trucks, Inc	2222	05/30/2019	87932	3,054.58	0.00	3,054.58
5801	Berlinski Jacob	99998	05/30/2019	87933	483.72	0.00	483.72
1899	Bowl-A-Rama	99998	05/30/2019	87934	870.00	0.00	870.00
510057	Kingsford High School	99998	05/30/2019	87935	75.00	0.00	75.00
1000000916	Lavolette Doug	99998	05/30/2019	87936	75.00	0.00	75.00
1000001528	McDonnell Joe	99998	05/30/2019	87937	71.56	0.00	71.56
1000000919	MERFELD JASON	99998	05/30/2019	87938	55.00	0.00	55.00
511503	MORRISON CHARLIE	99998	05/30/2019	87939	71.56	0.00	71.56
510022	Negaunee High School	99998	05/30/2019	87940	150.00	0.00	150.00
3233	Nolde, Nicholas A.	99998	05/30/2019	87941	9.95	0.00	9.95
3917	Robinette Brian	99998	05/30/2019	87942	495.90	0.00	495.90
1481	Sienberg Bros Inc	99998	05/30/2019	87943	200.00	0.00	200.00
510044	Sydex Computer Systems	99998	05/30/2019	87944	80.50	0.00	80.50
1937	Vandrese Dana	99998	05/30/2019	87945	155.00	0.00	155.00

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2918	Dykema Michelle	11000	05/30/2019	87946	22.39	0.00	22.39
1000002001	Munising Pirate Cruises	2222	05/30/2019	87947	1,200.00	0.00	1,200.00
1000001528	McDonnell Joe	99998	05/31/2019	87948	55.00	0.00	55.00
1000000919	MERFELD JASON	99998	05/31/2019	87949	55.00	0.00	55.00
511503	MORRISON CHARLIE	99998	05/31/2019	87950	55.00	0.00	55.00
1937	Vandrese Dana	99998	05/31/2019	87951	55.00	0.00	55.00
<b>Report Total</b>					<b>\$1,330,996.61</b>	<b>\$0.00</b>	<b>\$1,330,996.61</b>