

A/P Check Register

Printed: 5/21/2018 8:48 AM
 Escanaba Area Public School District
 Check Date: 4/1/2018 to 4/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
2448	Beveridge Karin	11000	04/13/2018	10329	34.96	0.00	34.96
5409	Delta County Animal Shelter	11000	04/13/2018	10330	218.95	0.00	218.95
3961	Schoff Glenda	11000	04/13/2018	10331	90.00	0.00	90.00
R2892	Scholastic	11000	04/13/2018	10332	54.34	0.00	54.34
3168	Dykema Scott	11000	04/17/2018	10333	114.52	0.00	114.52
R2892	Scholastic	11000	04/17/2018	10334	10.59	0.00	10.59
5136	Escanaba Schools Trans Dept	11000	04/30/2018	10335	690.41	0.00	690.41
1000000356	Marquette Regional History Center	11000	04/30/2018	10336	382.00	0.00	382.00
1000000016	Super Teacher Worksheets	11000	04/30/2018	10337	250.00	0.00	250.00
R4589	Gordon Food Services	15001	04/02/2018	43052	34,288.64	0.00	34,288.64
32	M P S E R S	99	04/12/2018	43290	152,453.04	0.00	152,453.04
38	Upper Peninsula State Bank-Tax	99	04/12/2018	43292	105,457.54	0.00	105,457.54
32	M P S E R S	99	04/26/2018	43521	162,122.50	0.00	162,122.50
38	Upper Peninsula State Bank-Tax	99	04/26/2018	43523	124,466.73	0.00	124,466.73
R4589	Gordon Food Services	15001	04/30/2018	43524	34,198.79	0.00	34,198.79
1000001508	Northwoods Volleyball Club	99998	04/16/2018	82226	(200.00)	0.00	(200.00)
Void by tbraun on 4/16/2018							
35	MEA Financial Services	999999	04/02/2018	84250	41.15	0.00	41.15
R33	MESSA	999999	04/02/2018	84251	216,015.01	0.00	216,015.01
3487	Binks Coca-Cola Bottling Co	15000	04/02/2018	84252	1,157.70	0.00	1,157.70
509873	Earthgrain Baking Company	15000	04/02/2018	84253	423.50	0.00	423.50
1156	Elmers County Market	15000	04/02/2018	84254	4,152.79	0.00	4,152.79
1212	Hiawatha Chef Supply Inc	15000	04/02/2018	84255	190.07	0.00	190.07
1000000318	Jilbert Dairy Inc	15000	04/02/2018	84256	3,891.43	0.00	3,891.43
3220	Pepsi-Cola	15000	04/02/2018	84257	2,000.04	0.00	2,000.04
1000000452	U.P. PLUMBING	15000	04/02/2018	84258	160.00	0.00	160.00
4483	Holiday Inn Express-Sault Ste. Marie	1111	04/05/2018	84259	3,189.76	0.00	3,189.76
5730	Andymark, Inc	1111	04/05/2018	84260	106.71	0.00	106.71
5224	Bay Cliff Health Camp	1111	04/05/2018	84261	100.00	0.00	100.00
4848	Bobaloons	1111	04/05/2018	84262	900.00	0.00	900.00
2890	Delta Disposal	1111	04/05/2018	84263	150.00	0.00	150.00
1000001371	Lambert Adam	1111	04/05/2018	84264	100.00	0.00	100.00
1000000860	LAPALM CHRISTINA	1111	04/05/2018	84265	100.00	0.00	100.00
511133	Leisenring Becki	1111	04/05/2018	84266	31.85	0.00	31.85
1000000051	LIGHTHOUSE PRODUCTIONS	1111	04/05/2018	84267	1,900.00	0.00	1,900.00
5667	A Parts Warehouse	2222	04/05/2018	84268	2,160.00	0.00	2,160.00
1000001584	Adams Janine Q	2222	04/05/2018	84269	20.00	0.00	20.00
1000001388	Advance Auto Parts	2222	04/05/2018	84270	5.21	0.00	5.21
4764	Aerial Work Platforms, Inc	2222	04/05/2018	84271	445.00	0.00	445.00
R4541	Aramark	2222	04/05/2018	84272	72.03	0.00	72.03
1000001580	AT&T	2222	04/05/2018	84273	1,416.10	0.00	1,416.10
1000001560	Bichler Concrete West, Inc	2222	04/05/2018	84274	21.96	0.00	21.96
1000001042	BioFit	2222	04/05/2018	84275	698.40	0.00	698.40
R2046	Charter Communications	2222	04/05/2018	84276	229.95	0.00	229.95
R5078	Chatfield Machine/Napa	2222	04/05/2018	84277	53.29	0.00	53.29
1082	City Of Escanaba	2222	04/05/2018	84278	3,686.25	0.00	3,686.25
R5771	Dalco Enterprises, Inc	2222	04/05/2018	84279	542.88	0.00	542.88
2890	Delta Disposal	2222	04/05/2018	84280	1,800.00	0.00	1,800.00
1142	Dsisd	2222	04/05/2018	84281	51,522.89	0.00	51,522.89
1154	Elan	2222	04/05/2018	84282	6,983.68	0.00	6,983.68
1000001628	ETS- Educational Testing Service	2222	04/05/2018	84283	55.00	0.00	55.00
1000001031	HARMSEN JOE	2222	04/05/2018	84284	10.63	0.00	10.63
1000001566	Hiawatha Heating and Cooling LLC	2222	04/05/2018	84285	70.00	0.00	70.00
R1126	INSIGHT FS	2222	04/05/2018	84286	5,531.43	0.00	5,531.43
1000001540	Lippens Jaime	2222	04/05/2018	84287	17.11	0.00	17.11
1304	Menards	2222	04/05/2018	84288	159.97	0.00	159.97
R1555	Motion Industries	2222	04/05/2018	84289	70.98	0.00	70.98

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100000102	PASCOE KEVIN	2222	04/05/2018	84290	443.52	0.00	443.52
100000112	PUBLIC FINANCIAL MANAGEMENT	2222	04/05/2018	84291	1,000.00	0.00	1,000.00
5766	Remy Battery	2222	04/05/2018	84292	68.32	0.00	68.32
R1431	School Health Supply Company	2222	04/05/2018	84293	125.11	0.00	125.11
1495	T&T Hardware	2222	04/05/2018	84294	10.28	0.00	10.28
1513	Truck Equipment Inc	2222	04/05/2018	84295	202.93	0.00	202.93
4572	UP Filtration Supply Co	2222	04/05/2018	84296	14.40	0.00	14.40
R10000109	UP International Trucks, Inc	2222	04/05/2018	84297	1,121.00	0.00	1,121.00
R1527	UPPCO	2222	04/05/2018	84298	2,210.07	0.00	2,210.07
5580	Verizon Wireless	2222	04/05/2018	84299	1,092.53	0.00	1,092.53
R1359	Williams Distributing	2222	04/05/2018	84300	84.99	0.00	84.99
100000163	Carlson, Heather	15000	04/10/2018	84301	551.50	0.00	551.50
100000160	American Heart Association, Inc.	2222	04/10/2018	84302	20.00	0.00	20.00
100000163	Baymont Inn and Suites	99998	04/11/2018	84303	0.00	0.00	0.00
Void by tbraun on 4/11/2018							
100000085	MHSSCA	99998	04/11/2018	84304	50.00	0.00	50.00
4116	Michigan State Disbursement Unit	96	04/12/2018	84305	21.38	0.00	21.38
R5867	Tsa Consulting Group	96	04/12/2018	84306	10,587.50	0.00	10,587.50
29	United Way Of Delta County	96	04/12/2018	84307	15.00	0.00	15.00
5882	UP State Credit Union	96	04/12/2018	84308	400.00	0.00	400.00
R2352	Bale Company	1111	04/12/2018	84309	258.25	0.00	258.25
3655	Bishop Timothy	1111	04/12/2018	84310	244.16	0.00	244.16
4064	Donut Connection	1111	04/12/2018	84311	89.91	0.00	89.91
512277	Educational Tours Inc	1111	04/12/2018	84312	6,500.00	0.00	6,500.00
R4299	Fastenal Co	1111	04/12/2018	84313	85.31	0.00	85.31
512203	FINAL TOUCHES DESIGNS	1111	04/12/2018	84314	2,592.00	0.00	2,592.00
1304	Menards	1111	04/12/2018	84315	117.78	0.00	117.78
510068	MSVMA	1111	04/12/2018	84316	300.00	0.00	300.00
1000001111	NORTHERN SCREEN PRINTING	1111	04/12/2018	84317	373.00	0.00	373.00
100000063	RETlich BOB	1111	04/12/2018	84318	997.68	0.00	997.68
511146	Taylor Publishing Company	1111	04/12/2018	84319	1,310.00	0.00	1,310.00
5581	Upper Peninsula State Fair Authority	1111	04/12/2018	84320	725.00	0.00	725.00
100000163	Worldpoint ECC, INC	1111	04/12/2018	84321	326.03	0.00	326.03
100000156	Domino's Pizza - Gladstone	99998	04/12/2018	84322	203.00	0.00	203.00
510033	Marquette High School	99998	04/12/2018	84323	175.00	0.00	175.00
1799	Menominee Area Public Schools	99998	04/12/2018	84324	150.00	0.00	150.00
510461	Wells Sports Complex	99998	04/12/2018	84325	585.00	0.00	585.00
5667	A Parts Warehouse	2222	04/12/2018	84326	291.36	0.00	291.36
100000140	Accent Building Maintenance	2222	04/12/2018	84327	1,775.00	0.00	1,775.00
100000158	Adams Janine Q	2222	04/12/2018	84328	122.97	0.00	122.97
4709	Airgas	2222	04/12/2018	84329	178.72	0.00	178.72
R1029	Apple, Inc. Customer #43597	2222	04/12/2018	84330	359.00	0.00	359.00
R4541	Aramark	2222	04/12/2018	84331	25.07	0.00	25.07
1033	At&T	2222	04/12/2018	84332	514.58	0.00	514.58
1054	Benoits Glass & Lock	2222	04/12/2018	84333	123.80	0.00	123.80
3655	Bishop Timothy	2222	04/12/2018	84334	36.68	0.00	36.68
2706	Cass Julie	2222	04/12/2018	84335	18.37	0.00	18.37
1113	Daily Press	2222	04/12/2018	84336	873.24	0.00	873.24
R5771	Dalco Enterprises, Inc	2222	04/12/2018	84337	275.40	0.00	275.40
1710	Delta Area Transit Authority	2222	04/12/2018	84338	195.00	0.00	195.00
5203	Demay Phil	2222	04/12/2018	84339	63.77	0.00	63.77
100000136	DLP MQT Physician Practices, Inc.	2222	04/12/2018	84340	235.00	0.00	235.00
1142	Dsisd	2222	04/12/2018	84341	32,060.41	0.00	32,060.41
100000138	Dude Solutions	2222	04/12/2018	84342	3,294.27	0.00	3,294.27
100000046	Dynamic Design	2222	04/12/2018	84343	179.16	0.00	179.16
1212	Hiawatha Chef Supply Inc	2222	04/12/2018	84344	67.30	0.00	67.30
2225	Indian Education Program Petty Cash	2222	04/12/2018	84345	29.96	0.00	29.96

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R1541	Kmb Broadcasting Inc	2222	04/12/2018	84346	270.00	0.00	270.00
1258	Kobas Electric Co Inc.	2222	04/12/2018	84347	1,001.92	0.00	1,001.92
1000000813	Larson's Radiator Service, Inc	2222	04/12/2018	84348	685.00	0.00	685.00
1304	Menards	2222	04/12/2018	84349	43.12	0.00	43.12
1000000891	Monnit Corp	2222	04/12/2018	84350	1,748.85	0.00	1,748.85
1000001634	Nordic Digital Surveillance	2222	04/12/2018	84351	335.00	0.00	335.00
510167	Northern Michigan University	2222	04/12/2018	84352	8,999.12	0.00	8,999.12
1000001308	OGREN SYDNEY	2222	04/12/2018	84353	9.16	0.00	9.16
1385	Petty Cash	2222	04/12/2018	84354	92.54	0.00	92.54
R1403	Quill Customer Acct. #49071	2222	04/12/2018	84355	62.62	0.00	62.62
1407	Range Telecommunications	2222	04/12/2018	84356	555.00	0.00	555.00
1483	Stropich Oil Company	2222	04/12/2018	84357	5,472.00	0.00	5,472.00
1176	Superiorland Electronics Inc	2222	04/12/2018	84358	50.00	0.00	50.00
1495	T&T Hardware	2222	04/12/2018	84359	6.49	0.00	6.49
R510852	The Store - Schierl Co	2222	04/12/2018	84360	519.25	0.00	519.25
1000000783	THEORET MARY	2222	04/12/2018	84361	73.65	0.00	73.65
1506	Thrun Maatsch & Nordberg	2222	04/12/2018	84362	245.00	0.00	245.00
2800	Wickham Paulette	2222	04/12/2018	84363	116.85	0.00	116.85
2663	Wiles Tammy	2222	04/12/2018	84364	55.00	0.00	55.00
1000001633	CFFDC	2222	04/13/2018	84365	90.00	0.00	90.00
1000001636	MAEOE	2222	04/13/2018	84366	20.00	0.00	20.00
Void by tbraun on 5/16/2018							
5755	Fun In Focus	1111	04/17/2018	84367	275.00	0.00	275.00
5692	Shane Larson	1111	04/17/2018	84368	550.00	0.00	550.00
1389	Postmaster	2222	04/18/2018	84369	1,850.00	0.00	1,850.00
R4320	Amazon.Com Credit Plan	1111	04/19/2018	84370	952.07	0.00	952.07
5730	Andymark, Inc	1111	04/19/2018	84371	125.26	0.00	125.26
3487	Binks Coca-Cola Bottling Co	1111	04/19/2018	84372	446.80	0.00	446.80
512277	Educational Tours Inc	1111	04/19/2018	84373	5,957.00	0.00	5,957.00
3765	Heid Music	1111	04/19/2018	84374	100.99	0.00	100.99
R1383	Jw Pepper & Son Inc	1111	04/19/2018	84375	75.99	0.00	75.99
5577	Leclair Craig	1111	04/19/2018	84376	219.74	0.00	219.74
4454	St Vincent De Paul Store	1111	04/19/2018	84377	500.00	0.00	500.00
R4320	Amazon.Com Credit Plan	99998	04/19/2018	84378	133.98	0.00	133.98
1000001508	Northwoods Volleyball Club	99998	04/19/2018	84379	200.00	0.00	200.00
510461	Wells Sports Complex	99998	04/19/2018	84380	2,247.50	0.00	2,247.50
1000001389	Advance Auto Parts	2222	04/19/2018	84381	29.24	0.00	29.24
R4320	Amazon.Com Credit Plan	2222	04/19/2018	84382	439.55	0.00	439.55
1000001632	American Chemical Society	2222	04/19/2018	84383	280.00	0.00	280.00
R4541	Aramark	2222	04/19/2018	84384	25.07	0.00	25.07
1054	Benoits Glass & Lock	2222	04/19/2018	84385	8.00	0.00	8.00
R5078	Chatfield Machine/Napa	2222	04/19/2018	84386	22.63	0.00	22.63
1082	City Of Escanaba	2222	04/19/2018	84387	17,698.06	0.00	17,698.06
1000001363	DLP MQT Physician Practices, Inc.	2222	04/19/2018	84388	410.00	0.00	410.00
510754	Dufresne Sandy	2222	04/19/2018	84389	80.88	0.00	80.88
R4299	Fastenal Co	2222	04/19/2018	84390	103.23	0.00	103.23
1172	Finn Scientific Inc	2222	04/19/2018	84391	133.50	0.00	133.50
1212	Hiawatha Chef Supply Inc	2222	04/19/2018	84392	54.00	0.00	54.00
2225	Indian Education Program Petty Cash	2222	04/19/2018	84393	34.16	0.00	34.16
4436	Marquette-Alger Resa	2222	04/19/2018	84394	14,400.00	0.00	14,400.00
5706	Martin, Steve	2222	04/19/2018	84395	54.22	0.00	54.22
1304	Menards	2222	04/19/2018	84396	35.33	0.00	35.33
R1403	Quill Customer Acct. #49071	2222	04/19/2018	84397	51.74	0.00	51.74
R1431	School Health Supply Company	2222	04/19/2018	84398	106.35	0.00	106.35
R1531	School Specialty Inc	2222	04/19/2018	84399	50.88	0.00	50.88
1000001272	TelNet Worldwide	2222	04/19/2018	84400	386.98	0.00	386.98
5004	Textol Systems	2222	04/19/2018	84401	152.66	0.00	152.66

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100000502	U.P.Concrete Co.	2222	04/19/2018	84402	3,990.00	0.00	3,990.00
R10000109	UP International Trucks, Inc	2222	04/19/2018	84403	560.58	0.00	560.58
3248	Valley Marlene	2222	04/19/2018	84404	54.18	0.00	54.18
100000116	SCHOLASTIC READING CLUB	1111	04/19/2018	84405	184.00	0.00	184.00
100000141	Fletcher Coby	2222	04/23/2018	84406	439.30	0.00	439.30
100000163	CFFDC	2222	04/24/2018	84407	30.00	0.00	30.00
100000076	ROBITAILLE RAYMOND	99998	04/25/2018	84408	100.00	0.00	100.00
510014	Schram Jeff	99998	04/25/2018	84409	100.00	0.00	100.00
1000000917	ZIEBELL ARTHUR	99998	04/25/2018	84410	100.00	0.00	100.00
5252	Lemire Donald F	96	04/26/2018	84411	149.56	0.00	149.56
4116	Michigan State Disbursement Unit	96	04/26/2018	84412	28.51	0.00	28.51
R5867	Tsa Consulting Group	96	04/26/2018	84413	22,176.88	0.00	22,176.88
29	United Way Of Delta County	96	04/26/2018	84414	10.00	0.00	10.00
5882	UP State Credit Union	96	04/26/2018	84415	400.00	0.00	400.00
100000151	Aiken Kris	1111	04/26/2018	84416	210.77	0.00	210.77
100000163	Beauvais Gabrielle	1111	04/26/2018	84417	115.00	0.00	115.00
100000034	DELTA COUNTY CREDIT UNION	1111	04/26/2018	84418	7,650.00	0.00	7,650.00
1156	Elmers County Market	1111	04/26/2018	84419	53.63	0.00	53.63
512203	FINAL TOUCHES DESIGNS	1111	04/26/2018	84420	105.00	0.00	105.00
100000088	Krans Lorraine	1111	04/26/2018	84421	240.00	0.00	240.00
511133	Leisenring Becki	1111	04/26/2018	84422	41.30	0.00	41.30
5238	Leukemia & Lymphoma Society Michigan Chapter	1111	04/26/2018	84423	215.00	0.00	215.00
2234	Lynch, Philip B.	1111	04/26/2018	84424	105.00	0.00	105.00
1304	Menards	1111	04/26/2018	84425	83.19	0.00	83.19
510068	MSVMA	1111	04/26/2018	84426	550.00	0.00	550.00
100000137	North Coast Apparel	1111	04/26/2018	84427	221.00	0.00	221.00
1000001111	NORTHERN SCREEN PRINTING	1111	04/26/2018	84428	898.00	0.00	898.00
100000057	Rollin' Smoke Barbeque	1111	04/26/2018	84429	361.10	0.00	361.10
5309	Usher Saw Mill	1111	04/26/2018	84430	469.80	0.00	469.80
510268	Viaus Market	1111	04/26/2018	84431	3,328.54	0.00	3,328.54
100000087	WOOD D. ANN	1111	04/26/2018	84432	140.00	0.00	140.00
2432	Great Lakes Sports-MENOMINEE	99998	04/26/2018	84435	4,350.00	0.00	4,350.00
100000091	MERFELD JASON	99998	04/26/2018	84436	110.00	0.00	110.00
1000001111	NORTHERN SCREEN PRINTING	99998	04/26/2018	84437	330.00	0.00	330.00
1937	Vandrese Dana	99998	04/26/2018	84438	110.00	0.00	110.00
510268	Viaus Market	99998	04/26/2018	84439	5,426.40	0.00	5,426.40
4843	Acc Planned Service, Inc	2222	04/26/2018	84440	176.50	0.00	176.50
100000140	Accent Building Maintenance	2222	04/26/2018	84441	30,265.62	0.00	30,265.62
R4541	Aramark	2222	04/26/2018	84442	25.07	0.00	25.07
100000158	AT&T	2222	04/26/2018	84443	1,395.86	0.00	1,395.86
1033	At&T	2222	04/26/2018	84444	529.21	0.00	529.21
3487	Binks Coca-Cola Bottling Co	425	04/26/2018	84445	584.70	0.00	584.70
R5771	Dalco Enterprises, Inc	2222	04/26/2018	84446	1,014.66	0.00	1,014.66
512238	Delta Menominee Health Dept	425	04/26/2018	84447	1,105.00	0.00	1,105.00
1142	Dsisd	2222	04/26/2018	84448	10,270.80	0.00	10,270.80
R1308	Dte Energy	2222	04/26/2018	84449	6,505.09	0.00	6,505.09
4935	Dynamic Measurement Group Inc	2222	04/26/2018	84450	1,279.00	0.00	1,279.00
509873	Earthgrain Baking Company	425	04/26/2018	84451	427.25	0.00	427.25
1156	Elmers County Market	425	04/26/2018	84452	516.49	0.00	516.49
4085	Escanaba Steam Laundry	425	04/26/2018	84453	95.94	0.00	95.94
R4299	Fastenal Co	2222	04/26/2018	84454	49.20	0.00	49.20
R2879	First Bank	2222	04/26/2018	84455	34,727.93	0.00	34,727.93
R1727	Gopher Sport	2222	04/26/2018	84456	116.94	0.00	116.94
100000031	Jilbert Dairy Inc	425	04/26/2018	84457	5,152.97	0.00	5,152.97
100000163	MAEOE	2222	04/26/2018	84458	20.00	0.00	20.00

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Check Date: 4/1/2018 to 4/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1304	Menards	2222	04/26/2018	84459	42.81	0.00	42.81
3220	Pepsi-Cola	425	04/26/2018	84460	242.92	0.00	242.92
3375	Precision Data Products	2222	04/26/2018	84461	212.70	0.00	212.70
R1431	School Health Supply Company	2222	04/26/2018	84462	106.35	0.00	106.35
R1531	School Specialty Inc	2222	04/26/2018	84463	1,882.23	0.00	1,882.23
1442	Sherwin-Williams	2222	04/26/2018	84464	46.74	0.00	46.74
1495	T&T Hardware	2222	04/26/2018	84465	9.78	0.00	9.78
R10000109	JP International Trucks, Inc	2222	04/26/2018	84466	288.70	0.00	288.70
4308	UPS Store (Mailbox Etc)	2222	04/26/2018	84467	31.60	0.00	31.60
R2304	BSN Sports	99998	04/26/2018	84468	1,304.70	0.00	1,304.70
100000091f	Laviolette Doug	99998	04/27/2018	84469	110.00	0.00	110.00
510014	Schram Jeff	99998	04/27/2018	84470	125.00	0.00	125.00
1937	Vandrese Dana	99998	04/27/2018	84471	110.00	0.00	110.00
100000057f	CLEVELAND GOLF	99998	04/27/2018	84472	5,767.50	0.00	5,767.50
100000091f	Laviolette Doug	99998	04/30/2018	84473	110.00	0.00	110.00
100000091f	MERFELD JASON	99998	04/30/2018	84474	100.00	0.00	100.00
5702	Quality Inn & Suites/Goldthorpe Enterprises Inc	1111	04/30/2018	84475	280.00	0.00	280.00
1937	Vandrese Dana	99998	04/30/2018	84476	210.00	0.00	210.00
Report Total					\$1,225,902.87	\$0.00	\$1,225,902.87