

# A/P Check Register

Printed: 9/5/2017 8:59 AM  
 Escanaba Area Public School District  
 Check Date: 8/1/2017 to 8/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R1047	School Specialty	11000	08/16/2017	10285	267.54	0.00	267.54
32	M P S E R S	99	08/03/2017	39237	119,818.80	0.00	119,818.80
38	Upper Peninsula State Bank-Tax	99	08/03/2017	39238	104,282.35	0.00	104,282.35
32	M P S E R S	99	08/17/2017	39381	119,786.13	0.00	119,786.13
38	Upper Peninsula State Bank-Tax	99	08/17/2017	39382	112,625.97	0.00	112,625.97
32	M P S E R S	99	08/31/2017	39540	132,419.78	0.00	132,419.78
38	Upper Peninsula State Bank-Tax	99	08/31/2017	39542	118,629.17	0.00	118,629.17
R4589	Gordon Food Services	15001	08/31/2017	39546	13,850.05	0.00	13,850.05
510065	Kiwanis International	1111	08/08/2017	76912	(1,000.00)	0.00	(1,000.00)
Void by rmadalin on 8/8/2017							
510077	WIUM KEY CLUB	1111	08/08/2017	76913	(1,200.00)	0.00	(1,200.00)
Void by rmadalin on 8/8/2017							
R2046	Charter Communications	2222	08/01/2017	82149	94.99	0.00	94.99
1082	City Of Escanaba	2222	08/01/2017	82150	2,138.03	0.00	2,138.03
5580	Verizon Wireless	2222	08/01/2017	82151	933.06	0.00	933.06
1899	Bowl-A-Rama	99998	08/01/2017	82152	423.40	0.00	423.40
1000001269	GREEN BAY ELITE	99998	08/01/2017	82153	1,800.00	0.00	1,800.00
R5867	Tsa Consulting Group	96	08/03/2017	82154	7,840.13	0.00	7,840.13
5882	UP State Credit Union	96	08/03/2017	82155	450.00	0.00	450.00
R1047	School Specialty	2222	08/03/2017	82156	1,321.54	0.00	1,321.54
5667	A Parts Warehouse	2222	08/03/2017	82157	56.37	0.00	56.37
R1029	Apple, Inc. Customer #43597	2222	08/03/2017	82158	758.95	0.00	758.95
R4541	Aramark	2222	08/03/2017	82159	21.14	0.00	21.14
5533	Belson Co.	2222	08/03/2017	82160	5,047.05	0.00	5,047.05
R3313	Cdw	2222	08/03/2017	82161	801.67	0.00	801.67
R5078	Chatfield Machine/Napa	2222	08/03/2017	82162	54.56	0.00	54.56
3003	City Of Escanaba Controller	2222	08/03/2017	82163	1,023.36	0.00	1,023.36
1154	Eian	2222	08/03/2017	82164	1,730.37	0.00	1,730.37
R4299	Fastenal Co	2222	08/03/2017	82165	95.99	0.00	95.99
R4589	Gordon Food Services	2222	08/03/2017	82166	1,360.20	0.00	1,360.20
2432	Great Lakes Sports-MENOMINEE	99998	08/03/2017	82167	4,786.00	0.00	4,786.00
1000C00899	Inacomp TSG	2222	08/03/2017	82168	4,313.60	0.00	4,313.60
2225	Indian Education Program Petty Cash	2222	08/03/2017	82169	50.00	0.00	50.00
5783	Jcs Gas & Welding Supply	2222	08/03/2017	82170	25.23	0.00	25.23
1407	Range Telecommunications	2222	08/03/2017	82171	555.00	0.00	555.00
1495	T&T Hardware	2222	08/03/2017	82172	2.68	0.00	2.68
1513	Truck Equipment Inc	2222	08/03/2017	82173	21.91	0.00	21.91
4572	UP Filtration Supply Co	2222	08/03/2017	82174	110.48	0.00	110.48
R10000109	UP International Trucks, Inc	2222	08/03/2017	82175	106.52	0.00	106.52
4843	Acc Planned Service, Inc	2222	08/10/2017	82176	96.50	0.00	96.50
2875	ADA Tennis	2222	08/10/2017	82177	218.84	0.00	218.84
2908	American Drum	1111	08/10/2017	82178	70.00	0.00	70.00
R4541	Aramark	2222	08/10/2017	82179	42.28	0.00	42.28
1033	At&T	2222	08/10/2017	82180	311.97	0.00	311.97
5533	Belson Co.	2222	08/10/2017	82181	7,092.80	0.00	7,092.80
1000000837	BONEY GINA	2222	08/10/2017	82182	539.99	0.00	539.99
1856	Butchs Carpet Center	2222	08/10/2017	82183	107.33	0.00	107.33
1000000752	CARNE MICHELLE	2222	08/10/2017	82184	120.70	0.00	120.70
1000000834	CASHEN ANN	2222	08/10/2017	82185	101.36	0.00	101.36
R3313	Cdw	2222	08/10/2017	82186	327.74	0.00	327.74
R5078	Chatfield Machine/Napa	2222	08/10/2017	82187	6.65	0.00	6.65
1113	Daily Press	2222	08/10/2017	82188	245.12	0.00	245.12
R5771	Dalco Enterprises, Inc	2222	08/10/2017	82189	6,554.92	0.00	6,554.92
4049	Decker Equipment/School Fix	2222	08/10/2017	82190	235.75	0.00	235.75
2890	Deita Disposal	2222	08/10/2017	82191	1,800.00	0.00	1,800.00
4229	Genesis Graphics	1111	08/10/2017	82192	556.00	0.00	556.00
4105	Griebel, Darci Anne	2222	08/10/2017	82193	56.00	0.00	56.00

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5274	Hf Group Lic	2222	08/10/2017	82194	315.32	0.00	315.32
510057	Kingsford High School	99998	08/10/2017	82195	265.00	0.00	265.00
R1541	Krmb Broadcasting Inc	2222	08/10/2017	82196	270.00	0.00	270.00
1258	Kobas Electric Co Inc.	2222	08/10/2017	82197	889.20	0.00	889.20
3984	Maki Lisa M	2222	08/10/2017	82198	196.00	0.00	196.00
1754	Marenger Tina	2222	08/10/2017	82199	196.00	0.00	196.00
5778	Massp Region 1	2222	08/10/2017	82200	100.00	0.00	100.00
4582	McNamee, Marlene	2222	08/10/2017	82201	47.00	0.00	47.00
1304	Menards	2222	08/10/2017	82202	50.85	0.00	50.85
510419	Munising High School	99998	08/10/2017	82203	75.00	0.00	75.00
1331	Nasco	2222	08/10/2017	82204	610.67	0.00	610.67
1000001381	Nault's Green Lawn	2222	08/10/2017	82205	1,100.00	0.00	1,100.00
1000001507	Nelson Jack E Jr	2222	08/10/2017	82206	840.00	0.00	840.00
3477	Nk Electric	1111	08/10/2017	82207	634.29	0.00	634.29
1000001111	NORTHERN SCREEN PRINTING	2222	08/10/2017	82208	425.00	0.00	425.00
1000001096	PASCO Scientific	2222	08/10/2017	82209	1,533.00	0.00	1,533.00
1000001506	Racicot Amber	2222	08/10/2017	82210	91.37	0.00	91.37
4215	Saykily Candies	99998	08/10/2017	82211	1,756.00	0.00	1,756.00
3961	Schoff Glenda	1111	08/10/2017	82212	48.31	0.00	48.31
R1047	School Specialty	2222	08/10/2017	82213	2,891.84	0.00	2,891.84
R1531	School Specialty Inc	2222	08/10/2017	82214	2,954.15	0.00	2,954.15
1438	Set-Seg	2222	08/10/2017	82215	1,300.00	0.00	1,300.00
1442	Sherwin-Williams	2222	08/10/2017	82216	2,400.00	0.00	2,400.00
R510852	The Store - Schierl Co	2222	08/10/2017	82217	345.05	0.00	345.05
_B492197	Thomas Fundraising	1111	08/10/2017	82218	264.80	0.00	264.80
R100001091	UP International Trucks, Inc	2222	08/10/2017	82219	1,652.65	0.00	1,652.65
R1527	UPPCO	2222	08/10/2017	82220	1,619.07	0.00	1,619.07
1534	Vernier Software	2222	08/10/2017	82221	4,224.57	0.00	4,224.57
R1359	Williams Distributing	2222	08/10/2017	82222	0.00	0.00	0.00
<b>Void by rmdalin on 8/10/2017</b>							
1000001508	Wiltzius Jackie	2222	08/10/2017	82223	533.70	0.00	533.70
4513	Young, Marie A.	2222	08/10/2017	82224	196.00	0.00	196.00
1000001509	McDonough Chelsea	99998	08/10/2017	82225	60.00	0.00	60.00
1000001508	Northwoods Volleyball Club	99998	08/10/2017	82226	200.00	0.00	200.00
3984	Maki Lisa M	2222	08/10/2017	82227	412.40	0.00	412.40
1388	Pomps Tire Service	2222	08/10/2017	82228	341.00	0.00	341.00
1000001403	Tower Garden	2222	08/10/2017	82229	6,413.30	0.00	6,413.30
R1359	Williams Distributing	2222	08/10/2017	82230	50.31	0.00	50.31
1000001413	Everyday ASL Productions	2222	08/11/2017	82231	50.00	0.00	50.00
R1727	Gopher Sport	2222	08/14/2017	82232	108.59	0.00	108.59
R5867	Tsa Consulting Group	96	08/17/2017	82233	15,653.05	0.00	15,653.05
5882	UP State Credit Union	96	08/17/2017	82234	450.00	0.00	450.00
4229	Genesis Graphics	1111	08/17/2017	82235	416.50	0.00	416.50
1000001503	All Tennis Supplies	99998	08/17/2017	82236	763.00	0.00	763.00
1000001512	MSHS	99998	08/17/2017	82237	100.00	0.00	100.00
2863	Ac Supply	2222	08/17/2017	82238	420.72	0.00	420.72
1000001408	Accent Building Maintenance	2222	08/17/2017	82239	30,265.62	0.00	30,265.62
4709	Airgas	2222	08/17/2017	82240	172.35	0.00	172.35
R4320	Amazon.Com Credit Plan	2222	08/17/2017	82241	2,424.55	0.00	2,424.55
R4541	Aramark	2222	08/17/2017	82242	21.14	0.00	21.14
R5078	Chatfield Machine/Napa	2222	08/17/2017	82243	35.99	0.00	35.99
1082	City Of Escanaba	2222	08/17/2017	82244	10,884.92	0.00	10,884.92
3598	Conine William D Jr	2222	08/17/2017	82245	20.00	0.00	20.00
R5771	Dalco Enterprises, Inc	2222	08/17/2017	82246	275.53	0.00	275.53
1000001363	DLP MQT Physician Practices, Inc.	2222	08/17/2017	82247	390.00	0.00	390.00
1142	Dsisd	2222	08/17/2017	82248	172.49	0.00	172.49
R1308	Dte Energy	2222	08/17/2017	82249	85.14	0.00	85.14

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10000046	Dynamic Design	2222	08/17/2017	82250	2,000.00	0.00	2,000.00
1258	Kobas Electric Co Inc.	2222	08/17/2017	82251	461.52	0.00	461.52
503395	Lafave Nancy	2222	08/17/2017	82252	337.05	0.00	337.05
5778	Massp Region 1	2222	08/17/2017	82253	200.00	0.00	200.00
1301	Meiers Signs	2222	08/17/2017	82254	30.00	0.00	30.00
1304	Menards	2222	08/17/2017	82255	60.90	0.00	60.90
2994	Michigan/Wisconsin Spring	2222	08/17/2017	82256	291.20	0.00	291.20
1343	Neola Of Michigan	2222	08/17/2017	82257	650.00	0.00	650.00
1000001267	Pot O` Gold Productions	2222	08/17/2017	82258	730.00	0.00	730.00
1000001268	PowerSchool	2222	08/17/2017	82259	12,791.65	0.00	12,791.65
R10000102	Resources For Educators	2222	08/17/2017	82260	229.00	0.00	229.00
R1431	School Health Supply Company	2222	08/17/2017	82261	597.36	0.00	597.36
1000000338	SCHOOL OUTFITTERS	2222	08/17/2017	82262	761.72	0.00	761.72
R1047	School Specialty	2222	08/17/2017	82263	5,397.70	0.00	5,397.70
R1531	School Specialty Inc	2222	08/17/2017	82264	447.74	0.00	447.74
3140	Sehi Computer Products Inc	2222	08/17/2017	82265	336.43	0.00	336.43
1495	T&T Hardware	2222	08/17/2017	82266	49.90	0.00	49.90
510003	Tams-Witmark	2222	08/17/2017	82267	54.75	0.00	54.75
1000001272	TelNet Worldwide	2222	08/17/2017	82268	370.38	0.00	370.38
1513	Truck Equipment Inc	2222	08/17/2017	82269	139.72	0.00	139.72
3408	US Games	2222	08/17/2017	82270	610.60	0.00	610.60
1471	Upper Peninsula State Bank	1111	08/18/2017	82271	50.00	0.00	50.00
1389	Postmaster	2222	08/18/2017	82272	1,470.00	0.00	1,470.00
1471	Upper Peninsula State Bank	99998	08/21/2017	82273	2,500.00	0.00	2,500.00
1385	Petty Cash	2222	08/21/2017	82274	86.56	0.00	86.56
512240	Applegren Kendall	99998	08/23/2017	82275	45.00	0.00	45.00
510722	Ayotte Kevin	99998	08/23/2017	82276	110.00	0.00	110.00
511851	Knauf Joe	99998	08/23/2017	82277	55.00	0.00	55.00
3675	Kulbertis Gerald	99998	08/23/2017	82278	110.00	0.00	110.00
1000001009	RUBICK BEN	99998	08/23/2017	82279	45.00	0.00	45.00
510877	Rubick Greg	99998	08/23/2017	82280	55.00	0.00	55.00
1000001037	Stempki Dustin	99998	08/23/2017	82281	45.00	0.00	45.00
1000001518	Aiken Kris	1111	08/24/2017	82282	203.82	0.00	203.82
4085	Escanaba Steam Laundry	1111	08/24/2017	82283	297.80	0.00	297.80
R3139	D&M SUBS	99998	08/24/2017	82284	165.00	0.00	165.00
1000001519	Douglas Tammy	99998	08/24/2017	82285	10.00	0.00	10.00
3260	Signup Inc	99998	08/24/2017	82286	132.50	0.00	132.50
1000001419	The Graphic Edge	99998	08/24/2017	82287	1,292.42	0.00	1,292.42
R4541	Aramark	2222	08/24/2017	82288	21.14	0.00	21.14
1033	At&T	2222	08/24/2017	82289	478.06	0.00	478.06
2623	At&T Long Distance	2222	08/24/2017	82290	669.93	0.00	669.93
1054	Benoits Glass & Lock	2222	08/24/2017	82291	8.00	0.00	8.00
1049	Berger & King	2222	08/24/2017	82292	83.34	0.00	83.34
R3313	Cdw	2222	08/24/2017	82293	840.00	0.00	840.00
R5771	Dalco Enterprises, Inc	2222	08/24/2017	82294	597.59	0.00	597.59
4049	Decker Equipment/School Fix	2222	08/24/2017	82295	984.85	0.00	984.85
1142	Dsisd	2222	08/24/2017	82296	984.76	0.00	984.76
R1308	Dte Energy	2222	08/24/2017	82297	131.05	0.00	131.05
1000001005	Five-Star Technology Solutions	2222	08/24/2017	82298	1,750.00	0.00	1,750.00
5143	Hereau Sandy	2222	08/24/2017	82299	42.61	0.00	42.61
1000000895	Inacomp TSG	2222	08/24/2017	82300	13,047.30	0.00	13,047.30
1304	Menards	2222	08/24/2017	82301	876.56	0.00	876.56
3677	Miron Heidi	2222	08/24/2017	82302	24.98	0.00	24.98
4473	Northgate Equipment & Sales	2222	08/24/2017	82303	61.94	0.00	61.94
R1403	Quill Customer Acct. #49071	2222	08/24/2017	82304	102.84	0.00	102.84
R2655	Scholastic Book Fairs	2222	08/24/2017	82305	227.28	0.00	227.28
1429	Scholastic Magazines	2222	08/24/2017	82306	1,383.43	0.00	1,383.43

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_B651349	School Datebooks	2222	08/24/2017	82307	192.20	0.00	192.20
R1531	School Specialty Inc	2222	08/24/2017	82308	2,742.94	0.00	2,742.94
R3526	SCHOOLMATE	2222	08/24/2017	82309	1,508.75	0.00	1,508.75
3140	Sehi Computer Products Inc	2222	08/24/2017	82310	393.36	0.00	393.36
1438	Set-Seg	2222	08/24/2017	82311	13,481.00	0.00	13,481.00
R1444	Shopko	2222	08/24/2017	82312	40.00	0.00	40.00
1176	Superiorland Electronics Inc	2222	08/24/2017	82313	457.00	0.00	457.00
1513	Truck Equipment Inc	2222	08/24/2017	82314	245.54	0.00	245.54
1000000452	U.P. PLUMBING	2222	08/24/2017	82315	80.00	0.00	80.00
R10000109	UP International Trucks, Inc	2222	08/24/2017	82316	159.12	0.00	159.12
R1359	Williams Distributing	2222	08/24/2017	82317	117.49	0.00	117.49
1000001412	Youngs	2222	08/24/2017	82318	68.95	0.00	68.95
1000000473	SCHWARTZ RODNEY	99998	08/28/2017	82319	55.00	0.00	55.00
510302	Diebolt Jr Jeff	99998	08/29/2017	82327	110.50	0.00	110.50
511244	Gobert Mike	99998	08/29/2017	82328	100.00	0.00	100.00
1000000884	Comfort Inn - Mt Pleasant	99998	08/29/2017	82329	2,112.42	0.00	2,112.42
R5867	Tsa Consulting Group	96	08/31/2017	82330	8,429.55	0.00	8,429.55
5882	UP State Credit Union	96	08/31/2017	82331	400.00	0.00	400.00
510057	Kingsford High School	99998	08/31/2017	82333	450.00	0.00	450.00
5114010	Mivca	99998	08/31/2017	82334	50.00	0.00	50.00
1000001415	The Graphic Edge	99998	08/31/2017	82335	295.48	0.00	295.48
5667	A Parts Warehouse	2222	08/31/2017	82336	64.88	0.00	64.88
1000001405	Accent Building Maintenance	2222	08/31/2017	82337	30,265.62	0.00	30,265.62
4596	Apperson	2222	08/31/2017	82338	159.00	0.00	159.00
R1029	Apple, Inc. Customer #43597	2222	08/31/2017	82339	996.95	0.00	996.95
R4541	Aramark	2222	08/31/2017	82340	21.14	0.00	21.14
1033	At&T	2222	08/31/2017	82341	1,421.40	0.00	1,421.40
1058	Bosk Equipment Rental	2222	08/31/2017	82342	1,114.30	0.00	1,114.30
R3313	Cdw	2222	08/31/2017	82343	520.00	0.00	520.00
5003	Certiport	2222	08/31/2017	82344	1,827.50	0.00	1,827.50
R2046	Charter Communications	2222	08/31/2017	82345	94.99	0.00	94.99
1082	City Of Escanaba	2222	08/31/2017	82346	2,351.18	0.00	2,351.18
R5771	Dalco Enterprises, Inc	2222	08/31/2017	82347	1,101.48	0.00	1,101.48
1457	Dstech Delcomp/Softek	2222	08/31/2017	82348	247.47	0.00	247.47
3765	Heid Music	2222	08/31/2017	82349	1,644.23	0.00	1,644.23
5783	Jcs Gas & Welding Supply	2222	08/31/2017	82350	20.50	0.00	20.50
1304	Menards	2222	08/31/2017	82351	1,074.02	0.00	1,074.02
1325	MPAAA	2222	08/31/2017	82352	60.00	0.00	60.00
1965	MSBO	2222	08/31/2017	82353	320.00	0.00	320.00
R1403	Quill Customer Acct. #49071	2222	08/31/2017	82354	13.92	0.00	13.92
R3498	Really Good Stuff	2222	08/31/2017	82355	46.85	0.00	46.85
5766	Remy Battery	2222	08/31/2017	82356	70.00	0.00	70.00
1413	Richards Printing	2222	08/31/2017	82357	60.00	0.00	60.00
R1047	School Specialty	2222	08/31/2017	82358	621.08	0.00	621.08
R1531	School Specialty Inc	2222	08/31/2017	82359	2,337.04	0.00	2,337.04
1442	Sherwin-Williams	2222	08/31/2017	82360	88.68	0.00	88.68
1481	Stenberg Bros Inc	2222	08/31/2017	82361	950.00	0.00	950.00
1176	Superiorland Electronics Inc	2222	08/31/2017	82362	460.00	0.00	460.00
1495	T&T Hardware	2222	08/31/2017	82363	35.07	0.00	35.07
1506	Thrun Maatsch & Nordberg	2222	08/31/2017	82364	5,334.00	0.00	5,334.00
1000000452	U.P. PLUMBING	2222	08/31/2017	82365	212.84	0.00	212.84
501470	Upper Peninsula State Bank	15000	08/31/2017	82366	900.00	0.00	900.00
4308	UPS Store (Mailbox Etc)	2222	08/31/2017	82367	42.40	0.00	42.40
3248	Valley Marlene	2222	08/31/2017	82368	249.69	0.00	249.69
5580	Verizon Wireless	2222	08/31/2017	82369	1,408.08	0.00	1,408.08
R1359	Williams Distributing	2222	08/31/2017	82370	117.49	0.00	117.49
1156	Elmers County Market	15000	08/31/2017	82371	25.25	0.00	25.25

# A/P Check Register

Printed: 9/5/2017 8:59 AM  
Escanaba Area Public School District  
Check Date: 8/1/2017 to 8/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
4085	Escanaba Steam Laundry	15000	08/31/2017	82372	15.75	0.00	15.75
100000031E	Jilbert Dairy Inc	15000	08/31/2017	82373	846.91	0.00	846.91
Report Total					<u>\$1,016,062.80</u>	<u>\$0.00</u>	<u>\$1,016,062.80</u>