

# A/P Check Register

Printed: 8/1/2017 9:49 AM  
 Escanaba Area Public School District  
 Check Date: 7/1/2017 to 7/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	99	07/06/2017	38931	117,683.75	0.00	117,683.75
38	Upper Peninsula State Bank-Tax	99	07/06/2017	38932	106,898.93	0.00	106,898.93
32	M P S E R S	99	07/20/2017	39077	120,243.83	0.00	120,243.83
38	Upper Peninsula State Bank-Tax	99	07/20/2017	39079	114,034.46	0.00	114,034.46
R4589	Gordon Food Services	15001	07/31/2017	39080	40,854.71	0.00	40,854.71
1154	Elan	2222	07/03/2017	81996	3,566.82	0.00	3,566.82
R1541	Kmb Broadcasting Inc	2222	07/03/2017	81997	270.00	0.00	270.00
1407	Range Telecommunications	2222	07/03/2017	81998	555.00	0.00	555.00
10000030C	BaneBots	1111	07/03/2017	81999	17.90	0.00	17.90
1058	Bosk Equipment Rental	1111	07/03/2017	82000	113.17	0.00	113.17
R1383	Jw Pepper & Son Inc	1111	07/03/2017	82001	224.00	0.00	224.00
R5867	Tsa Consulting Group	96	07/06/2017	82002	7,940.13	0.00	7,940.13
5882	UP State Credit Union	96	07/06/2017	82003	450.00	0.00	450.00
5667	A Parts Warehouse	2222	07/06/2017	82004	1,845.00	0.00	1,845.00
4843	Acc Planned Service, Inc	2222	07/06/2017	82005	854.75	0.00	854.75
4709	Airgas	2222	07/06/2017	82006	29.00	0.00	29.00
1032	Ascd	2222	07/06/2017	82007	89.00	0.00	89.00
10000037C	Azure Solutions	2222	07/06/2017	82008	2,493.08	0.00	2,493.08
4533	Badger Sporting Goods Co.	99998	07/06/2017	82009	161.94	0.00	161.94
R5078	Chatfield Machine/Napa	2222	07/06/2017	82010	10.49	0.00	10.49
1082	City Of Escanaba	2222	07/06/2017	82011	96.00	0.00	96.00
1113	Daily Press	2222	07/06/2017	82012	869.08	0.00	869.08
4019	Delta Door Co	2222	07/06/2017	82013	753.67	0.00	753.67
1457	Dstech Delcomp/Softek	2222	07/06/2017	82014	16,794.84	0.00	16,794.84
510754	Dufresne Sandy	2222	07/06/2017	82015	40.66	0.00	40.66
5431	Gaggle, Net, Inc	2222	07/06/2017	82016	4,015.00	0.00	4,015.00
R4622	Helpsystems	2222	07/06/2017	82017	105.00	0.00	105.00
100000094C	K DATA SYSTEMS LLC	2222	07/06/2017	82018	2,399.00	0.00	2,399.00
100000126C	Level Data Inc	2222	07/06/2017	82019	1,787.25	0.00	1,787.25
4642	Lexia Learning Systems, Inc	2222	07/06/2017	82020	2,496.00	0.00	2,496.00
2630	Mapt	2222	07/06/2017	82021	283.00	0.00	283.00
100000005C	MARTIN STEVE	2222	07/06/2017	82022	95.00	0.00	95.00
1291	Masb	2222	07/06/2017	82023	5,804.97	0.00	5,804.97
1303	Memspa	2222	07/06/2017	82024	1,110.00	0.00	1,110.00
1304	Menards	2222	07/06/2017	82025	85.11	0.00	85.11
100000051C	MobyMax	2222	07/06/2017	82026	5,286.00	0.00	5,286.00
100000091C	NWEA	2222	07/06/2017	82027	18,335.50	0.00	18,335.50
R3103	Renaissance Learning Inc	2222	07/06/2017	82028	8,876.00	0.00	8,876.00
R5712	Schooldude.Com	2222	07/06/2017	82029	2,475.67	0.00	2,475.67
100000112C	SchoolMessenger	2222	07/06/2017	82030	1,275.00	0.00	1,275.00
1438	Set-Seg	2222	07/06/2017	82031	119,120.00	0.00	119,120.00
1473	State Of Michigan Dept Of Management & Budget	2222	07/06/2017	82032	180.00	0.00	180.00
1486	Sunburst Digital, Inc.	2222	07/06/2017	82033	399.80	0.00	399.80
R510852	The Store - Schierl Co	2222	07/06/2017	82034	582.26	0.00	582.26
1506	Thrun Maatsch & Nordberg	2222	07/06/2017	82035	367.50	0.00	367.50
R1527	UPPCO	2222	07/06/2017	82036	1,272.96	0.00	1,272.96
4308	UPS Store (Mailbox Etc)	2222	07/06/2017	82037	203.48	0.00	203.48
1333	NASSP	2222	07/07/2017	82038	298.45	0.00	298.45
4169	MHSAA	1111	07/10/2017	82039	10.00	0.00	10.00
2788	Zarembo Equipment	2222	07/10/2017	82040	188,724.00	0.00	188,724.00
1033	At&T	2222	07/12/2017	82041	278.97	0.00	278.97
1292	Massp	2222	07/12/2017	82042	375.00	0.00	375.00
R1527	UPPCO	2222	07/12/2017	82043	649.55	0.00	649.55
R5867	Tsa Consulting Group	96	07/20/2017	82044	15,653.05	0.00	15,653.05
5882	UP State Credit Union	96	07/20/2017	82045	450.00	0.00	450.00
R5867	Tsa Consulting Group	96	07/20/2017	82046	2,390.25	0.00	2,390.25

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3039	C&C Sales	1111	07/20/2017	82047	413.22	0.00	413.22
R3139	D&M SUBS	1111	07/20/2017	82048	171.75	0.00	171.75
100000139C	Lalonde Lisa	1111	07/20/2017	82049	226.37	0.00	226.37
_B605578	ROCHON JUSTINE	1111	07/20/2017	82050	49.95	0.00	49.95
100000049C	ESCANABA FAN CLUB	99998	07/20/2017	82051	3,322.00	0.00	3,322.00
3690	Hudson, Tracy A.	99998	07/20/2017	82052	120.35	0.00	120.35
4169	MHSAA	99998	07/20/2017	82053	60.00	0.00	60.00
3638	Willis Lisa	99998	07/20/2017	82054	72.01	0.00	72.01
100000138C	Advance Auto Parts	2222	07/20/2017	82055	112.05	0.00	112.05
100000139C	AEP Connections, LLC	2222	07/20/2017	82056	50.00	0.00	50.00
4709	Airgas	2222	07/20/2017	82057	167.85	0.00	167.85
R4320	Amazon.Com Credit Plan	2222	07/20/2017	82058	2,133.07	0.00	2,133.07
4596	Apperson	2222	07/20/2017	82059	1,492.88	0.00	1,492.88
R1029	Apple, Inc. Customer #43597	2222	07/20/2017	82060	4,947.94	0.00	4,947.94
R4541	Aramark	2222	07/20/2017	82061	44.32	0.00	44.32
2144	Arbor Scientific	2222	07/20/2017	82062	24.00	0.00	24.00
R3313	Cdw	2222	07/20/2017	82063	14,813.02	0.00	14,813.02
R4500	Cengage Learning	2222	07/20/2017	82064	2,502.50	0.00	2,502.50
R5078	Chatfield Machine/Napa	2222	07/20/2017	82065	218.99	0.00	218.99
1082	City Of Escanaba	2222	07/20/2017	82066	14,525.29	0.00	14,525.29
R5771	Dalco Enterprises, Inc	2222	07/20/2017	82067	1,019.76	0.00	1,019.76
1710	Delta Area Transit Authority	2222	07/20/2017	82068	288.00	0.00	288.00
2890	Delta Disposal	2222	07/20/2017	82069	1,800.00	0.00	1,800.00
100000136C	DLP MQT Physician Practices, Inc.	2222	07/20/2017	82070	130.00	0.00	130.00
1142	Dsisd	2222	07/20/2017	82071	21,939.81	0.00	21,939.81
100000046C	Dynamic Design	2222	07/20/2017	82072	1,737.05	0.00	1,737.05
1000001164	EDVOTEK	2222	07/20/2017	82073	592.90	0.00	592.90
1156	Elmers County Market	15000	07/20/2017	82074	61.00	0.00	61.00
100000141C	Erin Pairolero	2222	07/20/2017	82075	275.00	0.00	275.00
4085	Escanaba Steam Laundry	15000	07/20/2017	82076	61.56	0.00	61.56
1172	Flinn Scientific Inc	2222	07/20/2017	82077	1,549.01	0.00	1,549.01
4105	Griebel, Darci Anne	2222	07/20/2017	82078	491.04	0.00	491.04
1212	Hiawatha Chef Supply Inc	2222	07/20/2017	82079	6,351.50	0.00	6,351.50
1224	Independent Roofing	2222	07/20/2017	82080	2,289.00	0.00	2,289.00
100000031C	Jiibert Dairy Inc	15000	07/20/2017	82081	1,089.68	0.00	1,089.68
100000140C	JX Peterbilt	2222	07/20/2017	82082	178.19	0.00	178.19
3395	Lafave, Nancy J.	15000	07/20/2017	82083	734.55	0.00	734.55
2914	Macgill & Co	2222	07/20/2017	82084	379.12	0.00	379.12
100000047C	Magmall.com	2222	07/20/2017	82085	285.44	0.00	285.44
1289	Masa	2222	07/20/2017	82086	1,351.94	0.00	1,351.94
1304	Menards	2222	07/20/2017	82087	243.41	0.00	243.41
2994	Michigan/Wisconsin Spring	2222	07/20/2017	82089	291.20	0.00	291.20
2575	National Business Furniture	2222	07/20/2017	82090	377.00	0.00	377.00
100000109C	PASCO Scientific	2222	07/20/2017	82091	417.00	0.00	417.00
3375	Precision Data Products	2222	07/20/2017	82092	1,158.15	0.00	1,158.15
2012	Public Health Delta/Menominee	2222	07/20/2017	82093	220.00	0.00	220.00
R1403	Quill Customer Acct. #49071	2222	07/20/2017	82094	393.71	0.00	393.71
100000076C	RICHER VIKKI	2222	07/20/2017	82095	70.00	0.00	70.00
100000046C	School Nurse Supply Inc	2222	07/20/2017	82096	705.01	0.00	705.01
R1531	School Specialty Inc	2222	07/20/2017	82097	57.64	0.00	57.64
3140	Sehi Computer Products Inc	2222	07/20/2017	82098	3,450.34	0.00	3,450.34
R1444	Shopko	2222	07/20/2017	82099	98.11	0.00	98.11
1176	Superiorland Electronics Inc	2222	07/20/2017	82100	656.00	0.00	656.00
1495	T&T Hardware	2222	07/20/2017	82101	7.92	0.00	7.92
100000127C	TelNet Worldwide	2222	07/20/2017	82102	371.14	0.00	371.14
1506	Thrun Maatsch & Nordberg	2222	07/20/2017	82103	900.00	0.00	900.00
100000094C	TIERNEY BROTHERS INC	2222	07/20/2017	82104	3,428.00	0.00	3,428.00

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1513	Truck Equipment Inc	2222	07/20/2017	82105	198.37	0.00	198.37
4572	UP Filtration Supply Co	2222	07/20/2017	82106	57.92	0.00	57.92
R10000109	UP International Trucks, Inc	2222	07/20/2017	82107	1,573.03	0.00	1,573.03
1561	Woodworkers Supply	2222	07/20/2017	82108	84.47	0.00	84.47
5581	Upper Peninsula State Fair Authority	1111	07/21/2017	82109	100.00	0.00	100.00
100000141	Yuda Bands Benefit Company	1111	07/21/2017	82110	560.00	0.00	560.00
100000138	Advance Auto Parts	2222	07/21/2017	82111	114.71	0.00	114.71
5533	Belson Co.	2222	07/21/2017	82112	3,540.00	0.00	3,540.00
1054	Benoits Glass & Lock	2222	07/21/2017	82113	184.00	0.00	184.00
R5078	Chatfield Machine/Napa	2222	07/21/2017	82114	47.88	0.00	47.88
2466	Clydes Septic Tank Service	2222	07/21/2017	82115	1,860.00	0.00	1,860.00
4049	Decker Equipment/School Fix	2222	07/21/2017	82116	235.75	0.00	235.75
100000136	DLP MQT Physician Practices, Inc.	2222	07/21/2017	82117	130.00	0.00	130.00
R1308	Dte Energy	2222	07/21/2017	82118	172.19	0.00	172.19
1258	Kobas Electric Co Inc.	2222	07/21/2017	82119	151.46	0.00	151.46
510760	Meisel Hardware Specialties	2222	07/21/2017	82120	159.44	0.00	159.44
1304	Menards	2222	07/21/2017	82121	39.56	0.00	39.56
1387	Piron Truck Repair	2222	07/21/2017	82122	40.00	0.00	40.00
R1531	School Specialty Inc	2222	07/21/2017	82123	84.90	0.00	84.90
3140	Sehi Computer Products Inc	2222	07/21/2017	82124	1,063.37	0.00	1,063.37
R4199	Troxell Communications	2222	07/21/2017	82125	495.00	0.00	495.00
R1539	Wards Natural Science	2222	07/21/2017	82126	3,105.05	0.00	3,105.05
100000016	Nash, Olivia	1111	07/28/2017	82127	340.00	0.00	340.00
1033	At&T	2222	07/31/2017	82129	480.13	0.00	480.13
1033	At&T	2222	07/31/2017	82130	1,413.11	0.00	1,413.11
R3313	Cdw	2222	07/31/2017	82131	3,391.16	0.00	3,391.16
100000077	D.M. BURR	2222	07/31/2017	82132	8,783.53	0.00	8,783.53
1142	Dsisd	2222	07/31/2017	82133	435.00	0.00	435.00
1457	Dstech Delcomp/Softek	2222	07/31/2017	82134	10,578.85	0.00	10,578.85
R1308	Dte Energy	2222	07/31/2017	82135	133.12	0.00	133.12
100000126	Edgenuity	2222	07/31/2017	82136	16,550.00	0.00	16,550.00
1172	Flinn Scientific Inc	2222	07/31/2017	82137	520.22	0.00	520.22
100000127	JAMF Software, LLC	2222	07/31/2017	82138	2,334.50	0.00	2,334.50
R1403	Quill Customer Acct. #49071	2222	07/31/2017	82139	4.41	0.00	4.41
R1531	School Specialty Inc	2222	07/31/2017	82140	6,264.94	0.00	6,264.94
3140	Sehi Computer Products Inc	2222	07/31/2017	82141	1,550.00	0.00	1,550.00
50100	State Of Michigan	2222	07/31/2017	82142	799.00	0.00	799.00
5847	UPSBO	2222	07/31/2017	82143	25.00	0.00	25.00
2519	Beveridge Michael	99998	07/31/2017	82144	170.62	0.00	170.62
100000075	CARNE MICHELLE	99998	07/31/2017	82145	162.45	0.00	162.45
510167	Northern Michigan University	99998	07/31/2017	82146	1,800.00	0.00	1,800.00
5544	Wender Randi	99998	07/31/2017	82147	112.04	0.00	112.04
4516	Wilson Dave E	99998	07/31/2017	82148	103.51	0.00	103.51
<b>Report Total</b>					<b>\$1,093,139.41</b>	<b>\$0.00</b>	<b>\$1,093,139.41</b>