

# A/P Check Register

Printed: 8/3/2018 10:59 AM

Escanaba Area Public School District

Check Date: 7/1/2018 to 7/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	99	07/05/2018	44626	123,982.24	0.00	123,982.24
38	Upper Peninsula State Bank-Tax	99	07/05/2018	44627	92,066.26	0.00	92,066.26
32	M P S E R S	99	07/19/2018	44771	121,531.38	0.00	121,531.38
38	Upper Peninsula State Bank-Tax	99	07/19/2018	44772	97,490.52	0.00	97,490.52
1000001674	Kiwanis	1111	07/03/2018	84808	(125.00)	0.00	(125.00)
<b>Void by tbraun on 7/3/2018</b>							
R2879	First Bank	2222	07/02/2018	84976	39,960.34	0.00	39,960.34
R5867	Tsa Consulting Group	96	07/05/2018	84977	7,790.00	0.00	7,790.00
5882	UP State Credit Union	96	07/05/2018	84978	400.00	0.00	400.00
1000001671	Gladstone Kiwanis	1111	07/03/2018	84979	125.00	0.00	125.00
35	MEA Financial Services	999999	07/03/2018	84980	41.15	0.00	41.15
R33	MESSA	999999	07/03/2018	84981	220,676.06	0.00	220,676.06
1154	Elan	99998	07/09/2018	84982	6,446.46	0.00	6,446.46
1000001703	Grand Valley State Women's Basketball Camp	99998	07/10/2018	84983	0.00	0.00	0.00
<b>Void by tbraun on 7/10/2018</b>							
4848	Bobaloons	1111	07/09/2018	84984	394.00	0.00	394.00
1058	Bosk Equipment Rental	1111	07/09/2018	84985	125.94	0.00	125.94
1304	Menards	1111	07/09/2018	84986	22.98	0.00	22.98
1000001666	Business Payment Development Systems	15000	07/09/2018	84987	96.00	0.00	96.00
1000001700	Danielle Moya	15000	07/09/2018	84988	21.75	0.00	21.75
1000001408	Accent Building Maintenance	2222	07/09/2018	84989	30,265.62	0.00	30,265.62
4596	Apperson	2222	07/09/2018	84990	1,074.18	0.00	1,074.18
R4541	Aramark	2222	07/09/2018	84991	82.54	0.00	82.54
1032	Ascd	2222	07/09/2018	84992	89.00	0.00	89.00
1054	Benoits Glass & Lock	2222	07/09/2018	84993	560.00	0.00	560.00
R3313	Cdw	2222	07/09/2018	84994	4,812.99	0.00	4,812.99
R5078	Chatfield Machine/Napa	2222	07/09/2018	84995	3.90	0.00	3.90
3598	Conine William D Jr	2222	07/09/2018	84996	530.00	0.00	530.00
1113	Daily Press	2222	07/09/2018	84997	1,030.75	0.00	1,030.75
R5771	Dalco Enterprises, Inc	2222	07/09/2018	84998	323.93	0.00	323.93
1000001368	DLP MQT Physician Practices, Inc.	2222	07/09/2018	84999	260.00	0.00	260.00
1457	Dstech Delcomp/Softek	2222	07/09/2018	85000	5,330.48	0.00	5,330.48
1154	Eian	2222	07/09/2018	85001	106.97	0.00	106.97
R4299	Fastenal Co	2222	07/09/2018	85002	12.38	0.00	12.38
R1551	Follett School Solutions, Inc	2222	07/09/2018	85003	1,665.67	0.00	1,665.67
3227	Frazer Mechanical	2222	07/09/2018	85004	1,875.93	0.00	1,875.93
1000001277	JAMF Software, LLC	2222	07/09/2018	85005	2,000.00	0.00	2,000.00
R1541	Kmb Broadcasting Inc	2222	07/09/2018	85006	270.00	0.00	270.00
1000001268	Level Data Inc	2222	07/09/2018	85007	1,709.25	0.00	1,709.25
1289	Masa	2222	07/09/2018	85008	1,379.98	0.00	1,379.98
1303	Memspa	2222	07/09/2018	85009	1,110.00	0.00	1,110.00
1304	Menards	2222	07/09/2018	85010	490.25	0.00	490.25
1000000512	MobyMax	2222	07/09/2018	85011	6,079.00	0.00	6,079.00
1000001381	Nault's Green Lawn Inc	2222	07/09/2018	85012	1,100.00	0.00	1,100.00
1000001531	NCS Pearson, Inc	2222	07/09/2018	85013	1,827.50	0.00	1,827.50
1000000915	NWEA	2222	07/09/2018	85014	18,335.50	0.00	18,335.50
1388	Pomps Tire Service	2222	07/09/2018	85015	32.00	0.00	32.00
50100	State Of Michigan	2222	07/09/2018	85016	180.00	0.00	180.00
1513	Truck Equipment Inc	2222	07/09/2018	85017	14.95	0.00	14.95
4572	UP Filtration Supply Co	2222	07/09/2018	85018	505.08	0.00	505.08
R10000109	UP International Trucks, Inc	2222	07/09/2018	85019	344.83	0.00	344.83
R1527	UPPCO	2222	07/09/2018	85020	1,722.10	0.00	1,722.10
1000001703	Grand Valley State Women's Basketball Camp	99998	07/10/2018	85021	3,420.00	0.00	3,420.00
1438	Set-Seg	2222	07/10/2018	85022	117,624.00	0.00	117,624.00

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R5867	Tsa Consulting Group	96	07/19/2018	85023	16,336.86	0.00	16,336.86
5882	UP State Credit Union	96	07/19/2018	85024	400.00	0.00	400.00
R4320	Amazon.Com Credit Plan	1111	07/19/2018	85025	124.95	0.00	124.95
100000034	BEAUCHAMP BRYN	1111	07/19/2018	85026	0.00	0.00	0.00
<b>Void by tbraun on 7/19/2018</b>							
5755	Fun In Focus	1111	07/19/2018	85027	275.00	0.00	275.00
R4320	Amazon.Com Credit Plan	99998	07/19/2018	85028	1,068.48	0.00	1,068.48
100000170	Stannard, Cassidy	99998	07/19/2018	85029	120.00	0.00	120.00
5819	A&A Drain Cleaning	2222	07/19/2018	85030	135.00	0.00	135.00
100000140	Accent Building Maintenance	2222	07/19/2018	85031	2,673.23	0.00	2,673.23
100000138	Advance Auto Parts	2222	07/19/2018	85032	3.88	0.00	3.88
4709	Airgas	2222	07/19/2018	85033	171.45	0.00	171.45
R4320	Amazon.Com Credit Plan	2222	07/19/2018	85034	2,197.65	0.00	2,197.65
R4541	Aramark	2222	07/19/2018	85035	28.02	0.00	28.02
1033	At&T	2222	07/19/2018	85036	511.59	0.00	511.59
3655	Bishop Timothy	2222	07/19/2018	85037	37.22	0.00	37.22
5641	Carlson Joseph	2222	07/19/2018	85038	73.03	0.00	73.03
R3313	Cdw	2222	07/19/2018	85039	122.04	0.00	122.04
1082	City Of Escanaba	2222	07/19/2018	85040	14,806.82	0.00	14,806.82
R5771	Daico Enterprises, Inc	2222	07/19/2018	85041	7,973.45	0.00	7,973.45
1710	Delta Area Transit Authority	2222	07/19/2018	85042	18.00	0.00	18.00
2890	Delta Disposal	2222	07/19/2018	85043	1,800.00	0.00	1,800.00
5203	Demay Phil	2222	07/19/2018	85044	77.12	0.00	77.12
100000136	DLP MQT Physician Practices, Inc.	2222	07/19/2018	85045	520.00	0.00	520.00
1142	Dsisd	2222	07/19/2018	85046	1,415.20	0.00	1,415.20
R1308	Dte Energy	2222	07/19/2018	85047	772.72	0.00	772.72
100000138	Dude Solutions	2222	07/19/2018	85048	2,599.45	0.00	2,599.45
100000126	Edgenuity Inc	2222	07/19/2018	85049	16,500.00	0.00	16,500.00
3624	Four Seasons Small Engine Shop	2222	07/19/2018	85050	47.10	0.00	47.10
R3153	Franklin Covey	2222	07/19/2018	85051	44,150.00	0.00	44,150.00
4105	Griebel, Darci Anne	2222	07/19/2018	85052	120.00	0.00	120.00
1754	Marenger Tina	2222	07/19/2018	85053	163.00	0.00	163.00
1291	Masb	2222	07/19/2018	85054	995.00	0.00	995.00
1304	Menards	2222	07/19/2018	85055	54.80	0.00	54.80
4473	Northgate Equipment & Sales	2222	07/19/2018	85056	96.79	0.00	96.79
1407	Range Telecommunications	2222	07/19/2018	85057	555.00	0.00	555.00
3140	Sehi Computer Products Inc	2222	07/19/2018	85058	854.50	0.00	854.50
1176	Superiorland Electronics Inc	2222	07/19/2018	85059	656.00	0.00	656.00
100000127	TelNet Worldwide	2222	07/19/2018	85060	359.86	0.00	359.86
R510852	The Store - Schierl Co	2222	07/19/2018	85061	480.75	0.00	480.75
2980	Thomas Lynn	2222	07/19/2018	85062	1,614.26	0.00	1,614.26
1506	Thrun Maatsch & Nordberg	2222	07/19/2018	85063	538.50	0.00	538.50
100000094	TIERNEY BROTHERS INC	2222	07/19/2018	85064	222.84	0.00	222.84
2847	VSC Inc	2222	07/19/2018	85065	418.50	0.00	418.50
4513	Young, Marie A.	2222	07/19/2018	85066	213.00	0.00	213.00
100000049	BEAUCHAMP LINDA	1111	07/19/2018	85067	75.07	0.00	75.07
5702	Quality Inn & Suites/Goldthorpe Enterprises Inc	1111	07/25/2018	85069	500.00	0.00	500.00
2519	Beveridge Michael	99998	07/25/2018	85070	103.14	0.00	103.14
100000140	Accent Building Maintenance	2222	07/25/2018	85071	30,265.62	0.00	30,265.62
R4541	Aramark	2222	07/25/2018	85072	28.02	0.00	28.02
1033	At&T	2222	07/25/2018	85073	610.22	0.00	610.22
5533	Belson Co.	2222	07/25/2018	85074	2,843.85	0.00	2,843.85
R3313	Cdw	2222	07/25/2018	85075	3,505.75	0.00	3,505.75
1087	Cloverland Paper Company	2222	07/25/2018	85076	307.25	0.00	307.25
R5771	Daico Enterprises, Inc	2222	07/25/2018	85077	287.59	0.00	287.59
R1308	Dte Energy	2222	07/25/2018	85078	424.43	0.00	424.43

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503395	Lafave Nancy	2222	07/25/2018	85079	316.10	0.00	316.10
5577	Leclaire Craig	2222	07/25/2018	85080	95.00	0.00	95.00
1000001728	Michigan Farm Bureau	2222	07/25/2018	85081	400.00	0.00	400.00
1333	NASSP	2222	07/25/2018	85082	283.20	0.00	283.20
510167	Northern Michigan University	2222	07/25/2018	85083	30.00	0.00	30.00
3506	Pitney Bowes - Postage Refill	2222	07/25/2018	85084	3,030.00	0.00	3,030.00
R1403	Quill Customer Acct. #49071	2222	07/25/2018	85085	205.42	0.00	205.42
1429	Scholastic Magazines	2222	07/25/2018	85086	1,286.66	0.00	1,286.66
R1531	School Specialty Inc	2222	07/25/2018	85087	106.82	0.00	106.82
1442	Sherwin-Williams	2222	07/25/2018	85088	3,242.39	0.00	3,242.39
<b>Report Total</b>					<b>\$1,087,461.45</b>	<b>\$0.00</b>	<b>\$1,087,461.45</b>