

A/P Check Register

Printed: 7/3/2018 8:14 AM

Escanaba Area Public School District

Check Date: 6/1/2018 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total	
5197	Aca Jumps Inc	11000	06/06/2018	10342	0.00	0.00	0.00	
			Void by tbraun on 6/6/2018					
1058	Bosk Equipment Rental	11000	06/06/2018	10343	0.00	0.00	0.00	
			Void by tbraun on 6/6/2018					
1899	Bowl-A-Rama	11000	06/06/2018	10344	0.00	0.00	0.00	
			Void by tbraun on 6/6/2018					
3003	City Of Escanaba Controller	11000	06/06/2018	10345	0.00	0.00	0.00	
			Void by tbraun on 6/6/2018					
2918	Dykema Michele	11000	06/06/2018	10346	0.00	0.00	0.00	
			Void by tbraun on 6/6/2018					
5136	Escanaba Schools Trans Dept	11000	06/06/2018	10347	0.00	0.00	0.00	
			Void by tbraun on 6/6/2018					
1000001671	Gladstone Kiwanis	11000	06/06/2018	10348	0.00	0.00	0.00	
			Void by tbraun on 6/6/2018					
3448	Lamarche Kim	11000	06/06/2018	10349	0.00	0.00	0.00	
			Void by tbraun on 6/6/2018					
1000000829	Verbeek Kayla	11000	06/06/2018	10350	0.00	0.00	0.00	
			Void by tbraun on 6/6/2018					
5544	Wender Randi	11000	06/06/2018	10351	0.00	0.00	0.00	
			Void by tbraun on 6/6/2018					
5197	Aca Jumps Inc	11000	06/06/2018	10352	300.00	0.00	300.00	
1058	Bosk Equipment Rental	11000	06/06/2018	10353	1,022.50	0.00	1,022.50	
1899	Bowl-A-Rama	11000	06/06/2018	10354	606.00	0.00	606.00	
3003	City Of Escanaba Controller	11000	06/06/2018	10355	75.00	0.00	75.00	
2918	Dykema Michelle	11000	06/06/2018	10356	50.00	0.00	50.00	
5136	Escanaba Schools Trans Dept	11000	06/06/2018	10357	64.61	0.00	64.61	
1000001671	Gladstone Kiwanis	11000	06/06/2018	10358	125.00	0.00	125.00	
3448	Lamarche Kim	11000	06/06/2018	10359	242.85	0.00	242.85	
1000000829	Verbeek Kayla	11000	06/06/2018	10360	114.59	0.00	114.59	
5544	Wender Randi	11000	06/06/2018	10361	205.43	0.00	205.43	
510412	Schwans Ice Cream	11000	06/08/2018	10362	112.91	0.00	112.91	
2448	Beveridge Karin	11000	06/11/2018	10363	47.22	0.00	47.22	
2918	Dykema Michelle	11000	06/11/2018	10364	17.78	0.00	17.78	
4552	Gannon Sue	11000	06/11/2018	10365	117.67	0.00	117.67	
5447	Mariin-Aho Melissa	11000	06/11/2018	10366	67.21	0.00	67.21	
5445	Mosier Tara	11000	06/11/2018	10367	52.47	0.00	52.47	
3961	Schoff Glenda	11000	06/11/2018	10368	100.00	0.00	100.00	
5196	Schroeder Jessica	11000	06/11/2018	10369	106.80	0.00	106.80	
5136	Escanaba Schools Trans Dept	11000	06/14/2018	10370	120.22	0.00	120.22	
R1431	School Health Supply Company	11000	06/21/2018	10371	308.95	0.00	308.95	
32	M P S E R S	99	06/07/2018	44231	156,181.90	0.00	156,181.90	
38	Upper Peninsula State Bank-Tax	99	06/07/2018	44233	109,566.48	0.00	109,566.48	
32	M P S E R S	99	06/07/2018	44234	3,289.91	0.00	3,289.91	
38	Upper Peninsula State Bank-Tax	99	06/07/2018	44235	2,205.72	0.00	2,205.72	
32	M P S E R S	99	06/21/2018	44455	161,332.33	0.00	161,332.33	
38	Upper Peninsula State Bank-Tax	99	06/21/2018	44457	126,132.85	0.00	126,132.85	
32	M P S E R S	99	06/21/2018	44458	212.71	0.00	212.71	
38	Upper Peninsula State Bank-Tax	99	06/21/2018	44459	172.11	0.00	172.11	
R4589	Gordon Food Services	15001	06/28/2018	44460	39,406.87	0.00	39,406.87	
35	MEA Financial Services	999999	06/04/2018	84781	41.15	0.00	41.15	
R33	MESSA	999999	06/04/2018	84782	220,552.54	0.00	220,552.54	
516219	Taylorwed Weddings	1111	06/04/2018	84783	600.00	0.00	600.00	
5252	Lemire Donald F	96	06/07/2018	84784	158.49	0.00	158.49	
4116	Michigan State Disbursement Unit	96	06/07/2018	84785	45.29	0.00	45.29	
R5867	Tsa Consulting Group	96	06/07/2018	84786	8,862.19	0.00	8,862.19	
29	United Way Of Delta County	96	06/07/2018	84787	5.00	0.00	5.00	
5882	UP State Credit Union	96	06/07/2018	84788	400.00	0.00	400.00	

A/P Check Register

Printed: 7/3/2018 8:14 AM

Escanaba Area Public School District

Check Date: 6/1/2018 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
5801	Berlinski Jacob	99998	06/07/2018	84789	345.53	0.00	345.53
3487	Binks Coca-Cola Bottling Co	99998	06/07/2018	84790	109.44	0.00	109.44
1899	Bowl-A-Rama	99998	06/07/2018	84791	227.00	0.00	227.00
2741	Dominos Pizza	99998	06/07/2018	84792	74.49	0.00	74.49
3168	Dykema Scott	99998	06/07/2018	84793	56.79	0.00	56.79
1154	Elan	99998	06/07/2018	84794	2,091.18	0.00	2,091.18
R4589	Gordon Food Services	99998	06/07/2018	84795	1,216.88	0.00	1,216.88
1000001379	GRAND VALLEY VARSITY TEAM CAMP	99998	06/07/2018	84796	450.00	0.00	450.00
3917	Robinette Brian	99998	06/07/2018	84797	345.53	0.00	345.53
5199	Segorski Jamie	99998	06/07/2018	84798	116.04	0.00	116.04
1481	Stenberg Bros Inc	99998	06/07/2018	84799	180.00	0.00	180.00
R3169	AP Program	1111	06/07/2018	84800	10,665.00	0.00	10,665.00
1000001673	Babb Gavin	1111	06/07/2018	84801	21.67	0.00	21.67
_B874497	City of Escanaba	1111	06/07/2018	84802	175.00	0.00	175.00
1000001578	Cousineau Amy	1111	06/07/2018	84803	557.90	0.00	557.90
1000001675	DeGrand Austin	1111	06/07/2018	84804	96.00	0.00	96.00
1156	Elmers County Market	1111	06/07/2018	84805	86.30	0.00	86.30
1000001681	Holsten-Horn Kassie	1111	06/07/2018	84806	48.00	0.00	48.00
5716	Kangas Connie	1111	06/07/2018	84807	50.00	0.00	50.00
1000001674	Kiwanis	1111	06/07/2018	84808	125.00	0.00	125.00
1000001680	LaFave Luke	1111	06/07/2018	84809	192.00	0.00	192.00
1000001679	Lantagne Edward	1111	06/07/2018	84810	48.00	0.00	48.00
1000000860	LAPALM CHRISTINA	1111	06/07/2018	84811	144.00	0.00	144.00
510418	Lees Studio	1111	06/07/2018	84812	882.00	0.00	882.00
1000001670	Martineau Parma	1111	06/07/2018	84813	24.75	0.00	24.75
1304	Merards	1111	06/07/2018	84814	24.98	0.00	24.98
1000001682	MKR Services, Inc	1111	06/07/2018	84815	1,500.00	0.00	1,500.00
1000001678	O'Driscoll Brianna	1111	06/07/2018	84816	96.00	0.00	96.00
1000001677	Padaoan Lucius	1111	06/07/2018	84817	96.00	0.00	96.00
5702	Quality Inn & Suites/Goldthorpe Enterprises Inc	1111	06/07/2018	84818	421.48	0.00	421.48
1000000638	RETLICH BOB	1111	06/07/2018	84819	63.78	0.00	63.78
1000001647	REV Robotics LLC	1111	06/07/2018	84820	386.03	0.00	386.03
1413	Richards Printing	1111	06/07/2018	84821	90.00	0.00	90.00
1418	Robinson Laura	1111	06/07/2018	84822	171.03	0.00	171.03
1000001676	Romps Mckenzie	1111	06/07/2018	84823	48.00	0.00	48.00
511146	Taylor Publishing Company	1111	06/07/2018	84824	65.00	0.00	65.00
1008	UP Action News	1111	06/07/2018	84825	140.00	0.00	140.00
2378	Westlund Bus Lines	1111	06/07/2018	84826	750.00	0.00	750.00
1549	Wickert Floral	1111	06/07/2018	84827	22.00	0.00	22.00
5786	Ahern Co.	2222	06/07/2018	84828	191.63	0.00	191.63
1000000080	APPLE AWARDS/SPORT PLAQUES	2222	06/07/2018	84829	33.50	0.00	33.50
R4541	Aramark	2222	06/07/2018	84830	25.07	0.00	25.07
1054	Benoits Glass & Lock	2222	06/07/2018	84831	21.50	0.00	21.50
1053	Bichler Concrete & Gravel	2222	06/07/2018	84832	189.25	0.00	189.25
2706	Cass Julie	2222	06/07/2018	84833	33.52	0.00	33.52
R5078	Chatfield Machine/Napa	2222	06/07/2018	84834	110.27	0.00	110.27
1082	City Of Escanaba	2222	06/07/2018	84835	3,783.00	0.00	3,783.00
1113	Daily Press	2222	06/07/2018	84836	230.00	0.00	230.00
R5771	Dalco Enterprises, Inc	2222	06/07/2018	84837	517.34	0.00	517.34
2890	Delta Disposal	2222	06/07/2018	84838	1,800.00	0.00	1,800.00
1127	Demco	2222	06/07/2018	84839	115.49	0.00	115.49
1000001360	DLP MQT Physician Practices, Inc.	2222	06/07/2018	84840	130.00	0.00	130.00
1142	Dsisd	2222	06/19/2018	84841	0.00	0.00	0.00
Void by tbraun on 6/19/2018							
1154	Elan	2222	06/07/2018	84842	123.47	0.00	123.47
3624	Four Seasons Small Engine Shop	2222	06/07/2018	84843	31.40	0.00	31.40

A/P Check Register

Printed: 7/3/2018 8:14 AM

Escanaba Area Public School District

Check Date: 6/1/2018 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1186	Gladstone Area Schools	2222	06/07/2018	84844	129.28	0.00	129.28
1000001031	HARMSSEN JOE	2222	06/07/2018	84845	10.90	0.00	10.90
R1248	Jostens	2222	06/07/2018	84846	229.70	0.00	229.70
R1541	Kimb Broadcasting Inc	2222	06/07/2018	84847	270.00	0.00	270.00
1304	Menards	2222	06/07/2018	84848	116.31	0.00	116.31
4473	Northgate Equipment & Sales	2222	06/07/2018	84849	332.99	0.00	332.99
1388	Pomps Tire Service	2222	06/07/2018	84850	3,613.36	0.00	3,613.36
1407	Range Telecommunications	2222	06/07/2018	84851	555.00	0.00	555.00
1415	Riegle Press	2222	06/07/2018	84852	99.93	0.00	99.93
R1520	Standard Electric Co	2222	06/07/2018	84853	350.80	0.00	350.80
1495	T&T Hardware	2222	06/07/2018	84854	15.36	0.00	15.36
R510852	The Store - Schierl Co	2222	06/07/2018	84855	698.20	0.00	698.20
1506	Thrun Maatsch & Nordberg	2222	06/07/2018	84856	122.50	0.00	122.50
4572	UP Filtration Supply Co	2222	06/07/2018	84857	584.49	0.00	584.49
R100001091	UP International Trucks, Inc	2222	06/07/2018	84858	252.93	0.00	252.93
R1527	UPPCO	2222	06/07/2018	84859	1,894.35	0.00	1,894.35
4308	UPS Store (Mailbox Etc)	2222	06/07/2018	84860	74.03	0.00	74.03
1197	V Groos & Co	15000	06/07/2018	84861	261.92	0.00	261.92
5580	Verizon Wireless	2222	06/07/2018	84862	1,099.09	0.00	1,099.09
1000001684	Mama Leone's	99998	06/08/2018	84863	243.80	0.00	243.80
1000001685	Olive Garden	99998	06/11/2018	84864	291.00	0.00	291.00
1000001685	Olive Garden	99998	06/13/2018	84865	291.00	0.00	291.00
1000000080	APPLE AWARDS/SPORT PLAQUES	99998	06/14/2018	84866	22.00	0.00	22.00
1000001685	Knock on Wood sd llc	99998	06/14/2018	84867	750.00	0.00	750.00
1000001545	Milkiewicz Todd	99998	06/14/2018	84868	126.33	0.00	126.33
1000001111	NORTHERN SCREEN PRINTING	99998	06/14/2018	84869	374.00	0.00	374.00
3917	Robinette Brian	99998	06/14/2018	84870	861.18	0.00	861.18
5199	Segorski Jamie	99998	06/14/2018	84871	109.47	0.00	109.47
1481	Stenberg Bros Inc	99998	06/14/2018	84872	96.30	0.00	96.30
510418	Lees Studio	1111	06/14/2018	84873	90.00	0.00	90.00
1304	Menards	1111	06/14/2018	84874	42.90	0.00	42.90
1000001111	NORTHERN SCREEN PRINTING	1111	06/14/2018	84875	132.00	0.00	132.00
1000001685	Schnabel Eric	1111	06/14/2018	84876	591.26	0.00	591.26
2980	Thomas Lynn	1111	06/14/2018	84877	23.33	0.00	23.33
5667	A Parts Warehouse	2222	06/14/2018	84878	2,284.00	0.00	2,284.00
1000001405	Accent Building Maintenance	2222	06/14/2018	84879	962.50	0.00	962.50
1000001385	Advance Auto Parts	2222	06/14/2018	84880	269.38	0.00	269.38
4709	Airgas	2222	06/14/2018	84881	178.72	0.00	178.72
R4541	Aramark	2222	06/14/2018	84882	25.07	0.00	25.07
3070	Armstrong Medical Industries	2222	06/14/2018	84883	113.98	0.00	113.98
1033	At&T	2222	06/14/2018	84884	511.59	0.00	511.59
3655	Bishop Timothy	2222	06/14/2018	84885	40.66	0.00	40.66
R5078	Chatfield Machine/Napa	2222	06/14/2018	84886	78.58	0.00	78.58
1082	City Of Escanaba	2222	06/14/2018	84887	19,822.46	0.00	19,822.46
1710	Delta Area Transit Authority	2222	06/14/2018	84888	135.00	0.00	135.00
5203	Demay Phil	2222	06/14/2018	84889	101.04	0.00	101.04
1142	Dsisd	2222	06/14/2018	84890	15,784.01	0.00	15,784.01
1000001504	Horst Distributing Inc	2222	06/14/2018	84891	1,522.00	0.00	1,522.00
1258	Kcbas Electric Co Inc.	2222	06/14/2018	84892	63.92	0.00	63.92
1304	Menards	2222	06/14/2018	84893	145.71	0.00	145.71
1000001305	OGREN SYDNEY	2222	06/14/2018	84894	13.63	0.00	13.63
3506	Pitney Bowes - Postage Refill	2222	06/14/2018	84895	163.53	0.00	163.53
2990	Richers Refrigeration	2222	06/14/2018	84896	168.00	0.00	168.00
3140	Sehi Computer Products Inc	2222	06/14/2018	84897	298.68	0.00	298.68
1483	Stropich Oil Company	2222	06/14/2018	84898	6,634.00	0.00	6,634.00
2980	Thomas Lynn	2222	06/14/2018	84899	32.60	0.00	32.60
1000001525	U.P. Office Equipment Systems	2222	06/14/2018	84900	141.00	0.00	141.00

A/P Check Register

Printed: 7/3/2018 8:14 AM

Escanaba Area Public School District

Check Date: 6/1/2018 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R10000109	UP International Trucks, Inc	2222	06/14/2018	84901	719.98	0.00	719.98
5224	Bay Cliff Health Camp	1111	06/18/2018	84902	1,000.00	0.00	1,000.00
R4320	Amazon.Com Credit Plan	99998	06/20/2018	84903	149.99	0.00	149.99
R1383	Jw Pepper & Son Inc	1111	06/20/2018	84904	16.92	0.00	16.92
510268	Viaus Market	1111	06/20/2018	84905	162.64	0.00	162.64
2467	A-1 Septic Service	2222	06/20/2018	84906	310.00	0.00	310.00
R4320	Amazon.Com Credit Plan	2222	06/20/2018	84907	1,062.75	0.00	1,062.75
R3499	Cable Constructors Inc	2222	06/20/2018	84908	320.00	0.00	320.00
3003	City Of Escanaba Controller	2222	06/20/2018	84909	5,818.18	0.00	5,818.18
100000169	Cornell Township	2222	06/20/2018	84910	513.73	0.00	513.73
100000169	County of Delta	2222	06/20/2018	84911	3,945.71	0.00	3,945.71
1142	Dsisd	2222	06/20/2018	84912	22,837.27	0.00	22,837.27
R1308	Dte Energy	2222	06/20/2018	84914	10,147.13	0.00	10,147.13
100000169	Ford River Township	2222	06/20/2018	84915	676.47	0.00	676.47
R1126	INSIGHT FS	2222	06/20/2018	84916	3,135.86	0.00	3,135.86
100000169	Kasetty Rushil	2222	06/20/2018	84917	799.00	0.00	799.00
100000154	Lippens Jaime	2222	06/20/2018	84918	24.85	0.00	24.85
3892	Millette, Traci	2222	06/20/2018	84919	150.00	0.00	150.00
4377	Miron Kathy	2222	06/20/2018	84920	29.90	0.00	29.90
100000089	Mroczkowski Sue	2222	06/20/2018	84921	300.00	0.00	300.00
1343	Neola Of Michigan	2222	06/20/2018	84922	1,265.11	0.00	1,265.11
2003	Noc Bay Trading Co	2222	06/20/2018	84923	278.20	0.00	278.20
R3651	Osf Medical-St Francis	2222	06/20/2018	84924	42.00	0.00	42.00
R3498	Really Good Stuff	2222	06/20/2018	84925	234.86	0.00	234.86
3648	Schafer Marjorie	2222	06/20/2018	84926	223.68	0.00	223.68
R1431	School Health Supply Company	2222	06/20/2018	84927	1,100.72	0.00	1,100.72
R1531	School Specialty Inc	2222	06/20/2018	84928	562.60	0.00	562.60
5728	Secrest, Wardel, Lynch, Hampton, Truex	2222	06/20/2018	84929	102.63	0.00	102.63
1495	T&T Hardware	2222	06/20/2018	84930	3.90	0.00	3.90
100000127	TelNet Worldwide	2222	06/20/2018	84931	369.47	0.00	369.47
4572	UP Filtration Supply Co	2222	06/20/2018	84932	325.63	0.00	325.63
100000169	Wells Township Delta County	2222	06/20/2018	84933	1,686.99	0.00	1,686.99
5793	White Water Associates, Inc	2222	06/20/2018	84934	15.00	0.00	15.00
R1359	Williams Distributing	2222	06/20/2018	84935	3.20	0.00	3.20
5199	Segorski Jamie	99998	06/20/2018	84936	625.57	0.00	625.57
5252	Lemire Donald F	96	06/21/2018	84937	183.38	0.00	183.38
4116	Michigan State Disbursement Unit	96	06/21/2018	84938	23.91	0.00	23.91
R5867	Tsa Consulting Group	96	06/21/2018	84939	25,026.57	0.00	25,026.57
29	United Way Of Delta County	96	06/21/2018	84940	5.00	0.00	5.00
5882	UP State Credit Union	96	06/21/2018	84941	400.00	0.00	400.00
100000169	Lovell - Jostens Matt	1111	06/28/2018	84942	267.45	0.00	267.45
2929	Subway Sandwiches & Salads	1111	06/28/2018	84943	297.96	0.00	297.96
100000151	Aiken Kris	99998	06/28/2018	84944	626.91	0.00	626.91
3168	Dykema Scott	99998	06/28/2018	84945	100.00	0.00	100.00
4229	Genesis Graphics	99998	06/28/2018	84946	690.50	0.00	690.50
100000111	NORTHERN SCREEN PRINTING	99998	06/28/2018	84947	1,616.00	0.00	1,616.00
100000114	PENEGOR TOM	99998	06/28/2018	84948	47.72	0.00	47.72
100000158	AT&T	2222	06/28/2018	84949	1,400.00	0.00	1,400.00
1033	At&T	2222	06/28/2018	84950	527.29	0.00	527.29
R2304	BSN Sports	2222	06/28/2018	84951	796.00	0.00	796.00
R2046	Charter Communications	2222	06/28/2018	84952	229.95	0.00	229.95
1082	City Of Escanaba	2222	06/28/2018	84953	3,563.59	0.00	3,563.59
1100	Cooper Office Equipment	2222	06/28/2018	84954	13,950.80	0.00	13,950.80
1142	Dsisd	2222	06/28/2018	84955	5,509.83	0.00	5,509.83
R1308	Dte Energy	2222	06/28/2018	84956	792.41	0.00	792.41
3305	Goldstar Charters & Tours	2222	06/28/2018	84957	10,785.00	0.00	10,785.00

A/P Check Register

Printed: 7/3/2018 8:14 AM

Escanaba Area Public School District

Check Date: 6/1/2018 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1000000811	IRVING SPRING	2222	06/28/2018	84958	43.42	0.00	43.42
1000001698	Krebs Kylie	2222	06/28/2018	84959	456.00	0.00	456.00
1000001697	Lind Vicki	2222	06/28/2018	84960	1,000.00	0.00	1,000.00
1000001696	Maki- Reno Mary Sue	2222	06/28/2018	84961	820.00	0.00	820.00
1000000845	Neuroplasticity & Education United	2222	06/28/2018	84962	27,696.00	0.00	27,696.00
2003	Noc Bay Trading Co	2222	06/28/2018	84963	49.00	0.00	49.00
1413	Richards Printing	2222	06/28/2018	84964	32.00	0.00	32.00
1000001370	The Lampo Group LLC	2222	06/28/2018	84965	900.00	0.00	900.00
4308	UPS Store (Mailbox Etc)	2222	06/28/2018	84966	107.76	0.00	107.76
2800	Wickham Paulette	2222	06/28/2018	84967	67.85	0.00	67.85
1156	Elmers County Market	15000	06/28/2018	84968	3.70	0.00	3.70
4085	Escanaba Steam Laundry	15000	06/28/2018	84969	69.91	0.00	69.91
R4299	Fastenal Co	15000	06/28/2018	84970	32.83	0.00	32.83
1000000318	Jilbert Dairy Inc	15000	06/28/2018	84971	1,296.15	0.00	1,296.15
2990	Richers Refrigeration	15000	06/28/2018	84972	1,618.09	0.00	1,618.09
1436	Scottys Muffler Shop	15000	06/28/2018	84973	48.00	0.00	48.00
R1403	Quill Customer Acct. #49071	2222	06/28/2018	84974	143.28	0.00	143.28
5580	Verizon Wireless	2222	06/28/2018	84975	1,029.19	0.00	1,029.19
Report Total					\$1,088,020.15	\$0.00	\$1,088,020.15