

A/P Check Register

Printed: 4/3/2018 10:15 AM

Escanaba Area Public School District

Check Date: 3/1/2018 to 3/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
4552	Gannon Sue	11000	03/21/2018	10325	10.00	0.00	10.00
R2892	Scholastic	11000	03/21/2018	10326	3,133.77	0.00	3,133.77
5109	Starr-Gwinn Sarah	11000	03/21/2018	10327	59.00	0.00	59.00
R3572	Thomas Theatre Group Inc	11000	03/21/2018	10328	913.00	0.00	913.00
32	M P S E R S	99	03/01/2018	42592	171,264.40	0.00	171,264.40
38	Upper Peninsula State Bank-Tax	99	03/01/2018	42594	119,620.79	0.00	119,620.79
32	M P S E R S	99	03/15/2018	42819	163,055.54	0.00	163,055.54
38	Upper Peninsula State Bank-Tax	99	03/15/2018	42821	125,425.55	0.00	125,425.55
32	M P S E R S	99	03/22/2018	43049	164,637.46	0.00	164,637.46
38	Upper Peninsula State Bank-Tax	99	03/22/2018	43051	114,438.32	0.00	114,438.32
5770	Harrington Victor	99998	03/15/2018	83958	(105.00)	0.00	(105.00)
Void by tbraun on 3/15/2018							
5252	Lemire Donald F	96	03/01/2018	83973	158.49	0.00	158.49
4116	Michigan State Disbursement Unit	96	03/01/2018	83974	21.38	0.00	21.38
R5867	Tsa Consulting Group	96	03/01/2018	83975	9,985.00	0.00	9,985.00
29	United Way Of Delta County	96	03/01/2018	83976	15.00	0.00	15.00
5882	UP State Credit Union	96	03/01/2018	83977	400.00	0.00	400.00
4169	MHSAA	99998	03/01/2018	83978	609.00	0.00	609.00
1899	Bowl-A-Rama	99998	03/01/2018	83979	3,431.00	0.00	3,431.00
3690	Hudson, Tracy A.	99998	03/01/2018	83980	17.00	0.00	17.00
5114010	Mivca	99998	03/01/2018	83981	5.00	0.00	5.00
3233	Nolde, Nicholas A.	99998	03/01/2018	83982	34.88	0.00	34.88
1240	Jims Music Llc Karen & Jim Dombrowski	1111	03/01/2018	83983	54.81	0.00	54.81
510065	Kiwanis International	1111	03/01/2018	83984	100.00	0.00	100.00
1000001617	Laser Tag Source LLC	1111	03/01/2018	83985	934.00	0.00	934.00
516249	Nmu Friends Of Jazz	1111	03/01/2018	83986	397.00	0.00	397.00
4215	Sayklyys Candies	1111	03/01/2018	83987	150.00	0.00	150.00
4454	St Vincent De Paul Store	1111	03/01/2018	83988	200.00	0.00	200.00
3465	Uhazie Catherine	1111	03/01/2018	83989	19.00	0.00	19.00
1000000036	Vex Robotics Inc	1111	03/01/2018	83990	6.99	0.00	6.99
5819	A&A Drain Cleaning	2222	03/01/2018	83991	135.00	0.00	135.00
1000001584	Adams Janine Q	2222	03/01/2018	83992	11.50	0.00	11.50
R4541	Aramark	2222	03/01/2018	83993	50.81	0.00	50.81
1000001580	AT&T	2222	03/01/2018	83994	1,301.51	0.00	1,301.51
1033	At&T	2222	03/01/2018	83995	531.70	0.00	531.70
1043	Bay De Noc Community College	2222	03/01/2018	83996	1,547.00	0.00	1,547.00
2706	Cass Julie	2222	03/01/2018	83997	36.79	0.00	36.79
R2046	Charter Communications	2222	03/01/2018	83998	229.95	0.00	229.95
R5078	Chatfield Machine/Napa	2222	03/01/2018	83999	68.79	0.00	68.79
R5771	Dalco Enterprises, Inc	2222	03/01/2018	84000	482.18	0.00	482.18
1000001618	DeGrand Eric	2222	03/01/2018	84001	524.19	0.00	524.19
1000001619	DeGrand Jared	2222	03/01/2018	84002	524.20	0.00	524.20
1000001620	DeGrand Kevin	2222	03/01/2018	84003	524.20	0.00	524.20
1122	Delta County Treasurer	2222	03/01/2018	84004	73,888.43	0.00	73,888.43
1142	Dsisd	2222	03/01/2018	84005	8,673.06	0.00	8,673.06
R1308	Die Energy	2222	03/01/2018	84006	3,712.32	0.00	3,712.32
1000001410	Fletcher Coby	2222	03/01/2018	84007	412.39	0.00	412.39
1000000819	GAGNON LISA	2222	03/01/2018	84008	1,165.50	0.00	1,165.50
1000001031	HARMSEN JOE	2222	03/01/2018	84009	1,165.50	0.00	1,165.50
1212	Hiawatha Chef Supply Inc	2222	03/01/2018	84010	614.73	0.00	614.73
1240	Jims Music Llc Karen & Jim Dombrowski	2222	03/01/2018	84011	142.20	0.00	142.20
R1248	Jostens	2222	03/01/2018	84012	650.44	0.00	650.44
3512	Marriott Courtyard-Grand Rapid	2222	03/01/2018	84013	591.66	0.00	591.66
1304	Menards	2222	03/01/2018	84014	29.88	0.00	29.88
1000000227	MORENO TARA	2222	03/01/2018	84015	1,165.50	0.00	1,165.50

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100000160	Nuway Laundry & Rentals	2222	03/01/2018	84016	108.00	0.00	108.00
5454	Pepin Gina	2222	03/01/2018	84017	1,020.94	0.00	1,020.94
4583	Peterson Beth	2222	03/01/2018	84018	186.00	0.00	186.00
1430	Scholastic Inc	2222	03/01/2018	84019	2,240.00	0.00	2,240.00
5219	Shepeck Scott	2222	03/01/2018	84020	269.40	0.00	269.40
1483	Stropich Oil Company	2222	03/01/2018	84021	7,125.26	0.00	7,125.26
1495	T&T Hardware	2222	03/01/2018	84022	43.95	0.00	43.95
R10000109	UP International Trucks, Inc	2222	03/01/2018	84023	435.19	0.00	435.19
4308	UPS Store (Mailbox Etc)	2222	03/01/2018	84024	13.42	0.00	13.42
5580	Verizon Wireless	2222	03/01/2018	84025	1,629.63	0.00	1,629.63
100000051	BURKE JOHN	99998	03/02/2018	84026	105.00	0.00	105.00
510560	Chaillier, Robert A.	99998	03/02/2018	84027	65.00	0.00	65.00
5770	Harrington Victor	99998	03/15/2018	84028	0.00	0.00	0.00
Void by tbraun on 3/15/2018							
5481	Holloway Adam	99998	03/02/2018	84029	79.40	0.00	79.40
1000000307	KARKI ADAM	99998	03/02/2018	84030	105.00	0.00	105.00
5620	Kidd Joseph	99998	03/02/2018	84031	45.00	0.00	45.00
100000082	LAURILA MARTY	99998	03/02/2018	84032	65.80	0.00	65.80
3987	Rahoi Rod	99998	03/02/2018	84033	45.00	0.00	45.00
100000112	AYOTTE BOBBIE	99998	03/05/2018	84034	71.80	0.00	71.80
5033	Fox Cities Performing Arts Center	1111	03/05/2018	84035	310.00	0.00	310.00
511091	James Barry	99998	03/05/2018	84036	79.80	0.00	79.80
511503	MORRISON CHARLIE	99998	03/05/2018	84037	79.80	0.00	79.80
100000160	American Heart Association, Inc.	2222	03/05/2018	84038	1,191.00	0.00	1,191.00
35	MEA Financial Services	999999	03/06/2018	84039	41.15	0.00	41.15
R33	MESSA	999999	03/06/2018	84040	221,362.58	0.00	221,362.58
5614	Lacoursier Steve	99998	03/06/2018	84041	63.80	0.00	63.80
511587	Marchetti Ken	99998	03/06/2018	84042	73.40	0.00	73.40
511610	Reddinger Joe	99998	03/06/2018	84043	74.60	0.00	74.60
100000160	American Heart Association, Inc.	2222	03/06/2018	84044	547.38	0.00	547.38
100000160	American Heart Association, Inc.	2222	03/06/2018	84045	177.00	0.00	177.00
100000162	Bongl Crystal	99998	03/07/2018	84046	91.60	0.00	91.60
5619	Britz Roy	99998	03/07/2018	84047	121.28	0.00	121.28
100000131	MARSHALL LAUREN	99998	03/07/2018	84048	81.60	0.00	81.60
5506	Rimpela Brian	99998	03/07/2018	84049	119.40	0.00	119.40
100000056	SIMPSON JEFF	99998	03/07/2018	84050	118.60	0.00	118.60
100000107	Spettel Kelley	99998	03/07/2018	84051	76.60	0.00	76.60
1899	Bowl-A-Rama	99998	03/08/2018	84052	330.00	0.00	330.00
R3139	D&M SUBS	99998	03/08/2018	84053	113.37	0.00	113.37
1154	Elan	99998	03/08/2018	84054	754.72	0.00	754.72
R510460	Escanaba Country Club	99998	03/08/2018	84055	980.40	0.00	980.40
2432	Great Lakes Sports-MENOMINEE	99998	03/08/2018	84056	2,585.00	0.00	2,585.00
3690	Hudson, Tracy A.	99998	03/08/2018	84057	44.00	0.00	44.00
1240	Jims Music Llc Karen & Jim Dombrowski	99998	03/08/2018	84058	345.99	0.00	345.99
100000080	Langlois Kristopher	99998	03/08/2018	84059	219.56	0.00	219.56
3984	Maki Lisa M	99998	03/08/2018	84060	237.39	0.00	237.39
4169	MHSAA	99998	03/08/2018	84061	5,774.66	0.00	5,774.66
3233	Nolde, Nicholas A.	99998	03/08/2018	84062	10.88	0.00	10.88
510461	Wells Sports Complex	99998	03/08/2018	84063	4,010.00	0.00	4,010.00
2800	Wickham Paulette	99998	03/08/2018	84064	50.00	0.00	50.00
100000162	Allo Coolman Funeral Home	1111	03/08/2018	84065	300.00	0.00	300.00
3487	Binks Coca-Cola Bottling Co	1111	03/08/2018	84066	82.08	0.00	82.08
R4299	Fastenal Co	1111	03/08/2018	84067	25.52	0.00	25.52
R4589	Gordon Food Services	1111	03/08/2018	84068	91.84	0.00	91.84
511133	Leisenring Becki	1111	03/08/2018	84069	13.71	0.00	13.71
1304	Menards	1111	03/08/2018	84070	289.57	0.00	289.57

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1000001111	NORTHERN SCREEN PRINTING	1111	03/08/2018	84071	60.00	0.00	60.00
4215	Sayklyls Candies	1111	03/08/2018	84072	60.00	0.00	60.00
516219	Taylorwed Weddings	1111	03/08/2018	84073	375.00	0.00	375.00
1000000036	Vex Robotics Inc	1111	03/08/2018	84074	112.17	0.00	112.17
2378	Westlund Bus Lines	1111	03/08/2018	84075	3,200.00	0.00	3,200.00
2663	Wiles Tammy	1111	03/08/2018	84076	53.97	0.00	53.97
R1359	Williams Distributing	1111	03/08/2018	84077	19.91	0.00	19.91
R2133	Woodwind & Brasswind	1111	03/08/2018	84078	244.98	0.00	244.98
1000001408	Accent Building Maintenance	2222	03/08/2018	84079	931.25	0.00	931.25
1000001584	Adams Janine Q	2222	03/08/2018	84080	122.20	0.00	122.20
R4541	Aramark	2222	03/08/2018	84081	25.07	0.00	25.07
1043	Bay De Noc Community College	2222	03/08/2018	84082	149.00	0.00	149.00
1054	Benoits Glass & Lock	2222	03/08/2018	84083	581.10	0.00	581.10
1053	Bichler Concrete & Gravel	2222	03/08/2018	84084	252.54	0.00	252.54
R5078	Chatfield Machine/Napa	2222	03/08/2018	84085	10.00	0.00	10.00
1082	City Of Escanaba	2222	03/08/2018	84086	3,762.86	0.00	3,762.86
1113	Daily Press	2222	03/08/2018	84087	315.60	0.00	315.60
1710	Delta Area Transit Authority	2222	03/08/2018	84088	105.00	0.00	105.00
2890	Delta Disposal	2222	03/08/2018	84089	1,800.00	0.00	1,800.00
5203	Demay Phil	2222	03/08/2018	84090	67.04	0.00	67.04
1142	Dsisd	2222	03/08/2018	84091	1,652.99	0.00	1,652.99
1154	Elan	2222	03/08/2018	84092	1,169.68	0.00	1,169.68
R4299	Fastenal Co	2222	03/08/2018	84093	31.48	0.00	31.48
1000001410	Fletcher Coby	2222	03/08/2018	84094	448.40	0.00	448.40
1000001031	HARMSSEN JOE	2222	03/08/2018	84095	13.46	0.00	13.46
R1541	Kmb Broadcasting Inc	2222	03/08/2018	84096	270.00	0.00	270.00
1258	Kobas Electric Co Inc.	2222	03/08/2018	84097	250.34	0.00	250.34
1304	Menards	2222	03/08/2018	84098	25.94	0.00	25.94
1000000848	Neuroplasticity & Education United	2222	03/08/2018	84099	24,047.18	0.00	24,047.18
1000001306	OGREN SYDNEY	2222	03/08/2018	84100	9.16	0.00	9.16
1407	Range Telecommunications	2222	03/08/2018	84101	555.00	0.00	555.00
R510852	The Store - Schierl Co	2222	03/08/2018	84102	869.42	0.00	869.42
1513	Truck Equipment Inc	2222	03/08/2018	84103	144.22	0.00	144.22
1000000452	U.P. PLUMBING	2222	03/08/2018	84104	257.60	0.00	257.60
1000000502	U.P. Concrete Co.	2222	03/08/2018	84105	3,990.00	0.00	3,990.00
1008	UP Action News	2222	03/08/2018	84106	49.00	0.00	49.00
R100001098	UP International Trucks, Inc	2222	03/08/2018	84107	275.51	0.00	275.51
R1527	UPPCO	2222	03/08/2018	84108	2,378.47	0.00	2,378.47
3163	UPRLC Superiorland Library Co-Op	2222	03/08/2018	84109	40.00	0.00	40.00
4308	UPS Store (Mailbox Etc)	2222	03/08/2018	84110	10.14	0.00	10.14
R1359	Williams Distributing	2222	03/08/2018	84111	307.82	0.00	307.82
1000001623	Dow David C	99998	03/12/2018	84112	119.40	0.00	119.40
5769	Ojala Shana	99998	03/12/2018	84113	115.40	0.00	115.40
516189	Weiler James	99998	03/12/2018	84114	119.00	0.00	119.00
3487	Binks Coca-Cola Bottling Co	15000	03/13/2018	84115	167.70	0.00	167.70
509873	Earthgrain Baking Company	15000	03/13/2018	84116	134.75	0.00	134.75
1156	Elmers County Market	15000	03/13/2018	84117	37.90	0.00	37.90
4085	Escanaba Steam Laundry	15000	03/13/2018	84118	128.48	0.00	128.48
1000000318	Jilbert Dairy Inc	15000	03/13/2018	84119	6,374.74	0.00	6,374.74
3220	Pepsi-Cola	15000	03/13/2018	84120	373.60	0.00	373.60
1000001604	American Heart Association, Inc.	2222	03/13/2018	84121	512.00	0.00	512.00
5252	Lemire Donald F	96	03/15/2018	84122	169.20	0.00	169.20
4116	Michigan State Disbursement Unit	96	03/15/2018	84123	21.38	0.00	21.38
R5867	Tsa Consulting Group	96	03/15/2018	84124	21,886.88	0.00	21,886.88
29	United Way Of Delta County	96	03/15/2018	84125	15.00	0.00	15.00
5882	UP State Credit Union	96	03/15/2018	84126	400.00	0.00	400.00
3283	Paquette, Kimberly A.	2222	03/14/2018	84127	73.63	0.00	73.63

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3765	Heid Music	1111	03/15/2018	84128	250.30	0.00	250.30
1240	Jims Music Llc Karen & Jim Dombrowski	1111	03/15/2018	84129	32.86	0.00	32.86
5577	Leclair Craig	1111	03/15/2018	84130	32.49	0.00	32.49
1304	Menards	1111	03/15/2018	84131	59.54	0.00	59.54
1000001611	Treetop Threads LLC	1111	03/15/2018	84132	136.00	0.00	136.00
1000000036	Vex Robotics Inc	1111	03/15/2018	84133	314.70	0.00	314.70
2378	Westlund Bus Lines	1111	03/15/2018	84134	1,500.00	0.00	1,500.00
2519	Beveridge Michael	99998	03/15/2018	84135	72.65	0.00	72.65
1899	Bowl-A-Rama	99998	03/15/2018	84136	142.45	0.00	142.45
R4589	Gordon Food Services	99998	03/15/2018	84137	380.88	0.00	380.88
5384	GTM Sportswear	99998	03/15/2018	84138	333.90	0.00	333.90
5770	Harrington Victor	99998	03/15/2018	84139	230.00	0.00	230.00
1000000802	Langlois Kristopher	99998	03/15/2018	84140	119.50	0.00	119.50
4169	MHSAA	99998	03/15/2018	84141	3,165.48	0.00	3,165.48
3233	Nolde, Nicholas A.	99998	03/15/2018	84142	175.00	0.00	175.00
1000001518	Aiken Kris	2222	03/15/2018	84143	75.21	0.00	75.21
4709	Airgas	2222	03/15/2018	84144	159.81	0.00	159.81
R4541	Aramark	2222	03/15/2018	84145	25.07	0.00	25.07
1033	At&T	2222	03/15/2018	84146	516.40	0.00	516.40
1054	Benoits Glass & Lock	2222	03/15/2018	84147	33.00	0.00	33.00
3655	Bishop Timothy	2222	03/15/2018	84148	21.90	0.00	21.90
5641	Carlson Joseph	2222	03/15/2018	84149	666.84	0.00	666.84
1082	City Of Escanaba	2222	03/15/2018	84150	18,947.94	0.00	18,947.94
1087	Cloverland Paper Company	2222	03/15/2018	84151	104.78	0.00	104.78
1100	Cooper Office Equipment	2222	03/15/2018	84152	13,815.63	0.00	13,815.63
R5771	Dalco Enterprises, Inc	2222	03/15/2018	84153	610.94	0.00	610.94
5235	Demerse Mary	2222	03/15/2018	84154	88.83	0.00	88.83
1142	Dsisd	2222	03/15/2018	84155	9,012.94	0.00	9,012.94
R4299	Fastenal Co	2222	03/15/2018	84156	27.50	0.00	27.50
1000000903	Garber Jessica	2222	03/15/2018	84157	96.77	0.00	96.77
3323	Hall Tina	2222	03/15/2018	84158	23.00	0.00	23.00
4001	Hill, Sarah J.	2222	03/15/2018	84159	75.21	0.00	75.21
1000000514	Hudson Andrea	2222	03/15/2018	84160	73.36	0.00	73.36
R1232	INTERSTATE POWER SYSTEMS	2222	03/15/2018	84161	665.65	0.00	665.65
1304	Menards	2222	03/15/2018	84162	88.02	0.00	88.02
4090	Micheau Jason	2222	03/15/2018	84163	339.00	0.00	339.00
R4356	Otis Elevator Company	2222	03/15/2018	84164	3,001.42	0.00	3,001.42
1000001524	Pitney Bowes Global Financial Services LLC	2222	03/15/2018	84165	163.53	0.00	163.53
R1431	School Health Supply Company	2222	03/15/2018	84166	75.65	0.00	75.65
R1531	School Specialty Inc	2222	03/15/2018	84167	167.47	0.00	167.47
5728	Secrest, Wardel, Lynch, Hampton, Truex	2222	03/15/2018	84168	65.88	0.00	65.88
3140	Sehi Computer Products Inc	2222	03/15/2018	84169	11,628.00	0.00	11,628.00
1438	Set-Seg	2222	03/15/2018	84170	4,740.00	0.00	4,740.00
5081	Stammer Holly	2222	03/15/2018	84171	177.39	0.00	177.39
R10000109	UP International Trucks, Inc	2222	03/15/2018	84172	1,455.87	0.00	1,455.87
4146	Viau Robert	2222	03/15/2018	84173	608.01	0.00	608.01
4746	Viau, Paul M.	2222	03/15/2018	84174	20.00	0.00	20.00
1000000327	WARM KRISTA	2222	03/15/2018	84175	128.62	0.00	128.62
1000001518	Aiken Kris	99998	03/21/2018	84176	544.00	0.00	544.00
2268	Beck John	99998	03/21/2018	84177	336.00	0.00	336.00
510895	Belanger Peggy	99998	03/21/2018	84178	25.00	0.00	25.00
2448	Beveridge Karin	99998	03/21/2018	84179	232.00	0.00	232.00
2519	Beveridge Michael	99998	03/21/2018	84180	125.00	0.00	125.00
511602	Burroughs Marsha	99998	03/21/2018	84181	825.00	0.00	825.00

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512167	Chouinard Mark	99998	03/21/2018	84182	68.00	0.00	68.00
100000162	DeGrande Stephanie	99998	03/21/2018	84183	15.00	0.00	15.00
5830	Demarse Sandy	99998	03/21/2018	84184	15.00	0.00	15.00
5770	Harrington Victor	99998	03/21/2018	84185	86.80	0.00	86.80
4001	Hill, Sarah J.	99998	03/21/2018	84186	288.00	0.00	288.00
5620	Kidd Joseph	99998	03/21/2018	84187	92.00	0.00	92.00
511109	Lafave Linda	99998	03/21/2018	84188	523.00	0.00	523.00
100000152	Lindstrom Lance	99998	03/21/2018	84189	24.00	0.00	24.00
1373	Pascoe Theresa	99998	03/21/2018	84190	120.00	0.00	120.00
100000089	PATANA KEVIN	99998	03/21/2018	84191	120.40	0.00	120.40
510294	Rogers Jim	99998	03/21/2018	84192	68.00	0.00	68.00
510877	Rubick Greg	99998	03/21/2018	84193	70.00	0.00	70.00
1936	Rusha Dick	99998	03/21/2018	84194	48.00	0.00	48.00
100000162	Schlenvoght Johnathon	99998	03/21/2018	84195	12.00	0.00	12.00
516214	Schlenvogt, Peter J.	99998	03/21/2018	84196	12.00	0.00	12.00
4850	Sebeck Trevor	99998	03/21/2018	84197	120.00	0.00	120.00
1665	Steger Stephen D	99998	03/21/2018	84198	564.00	0.00	564.00
1990	Venne Joan	99998	03/21/2018	84199	60.00	0.00	60.00
100000162	DeGrande Stephanie	99998	03/21/2018	84200	15.00	0.00	15.00
5252	Lemire Donald F	96	03/22/2018	84201	158.49	0.00	158.49
4116	Michigan State Disbursement Unit	96	03/22/2018	84202	21.38	0.00	21.38
R5867	Tsa Consulting Group	96	03/22/2018	84203	10,185.00	0.00	10,185.00
29	United Way Of Delta County	96	03/22/2018	84204	15.00	0.00	15.00
5882	UP State Credit Union	96	03/22/2018	84205	400.00	0.00	400.00
1899	Bowl-A-Rama	99998	03/22/2018	84206	125.50	0.00	125.50
2432	Great Lakes Sports-MENOMINEE	99998	03/22/2018	84207	144.00	0.00	144.00
4169	MHSAA	99998	03/22/2018	84208	3,359.00	0.00	3,359.00
100000151	MSHS	99998	03/22/2018	84209	250.00	0.00	250.00
3233	Nolde, Nicholas A.	99998	03/22/2018	84210	92.49	0.00	92.49
4308	UPS Store (Mailbox Etc)	99998	03/22/2018	84211	49.62	0.00	49.62
5683	Wright Jeff	99998	03/22/2018	84212	714.52	0.00	714.52
100000049	BEAUCHAMP LINDA	1111	03/22/2018	84213	62.77	0.00	62.77
100000113	BISHOP LAUREN	1111	03/22/2018	84214	16.65	0.00	16.65
92	Delta Floral Co.	1111	03/22/2018	84215	106.00	0.00	106.00
1156	Elmers County Market	1111	03/22/2018	84216	111.53	0.00	111.53
4085	Escanaba Steam Laundry	1111	03/22/2018	84217	271.20	0.00	271.20
R4299	Fastenal Co	1111	03/22/2018	84218	38.28	0.00	38.28
R4589	Gordon Food Services	1111	03/22/2018	84219	507.75	0.00	507.75
1304	Menards	1111	03/22/2018	84220	130.95	0.00	130.95
R1371	Oriental Trading Company	1111	03/22/2018	84221	101.11	0.00	101.11
100000114	Polequin Al	1111	03/22/2018	84222	47.57	0.00	47.57
100000057	Rollin` Smoke Barbeque	1111	03/22/2018	84223	954.00	0.00	954.00
5802	Stone`s Deli	1111	03/22/2018	84224	107.20	0.00	107.20
4513	Young, Marie A.	1111	03/22/2018	84225	169.95	0.00	169.95
100000140	Accent Building Maintenance	2222	03/22/2018	84226	30,265.62	0.00	30,265.62
100000158	Adams Janine Q	2222	03/22/2018	84227	16.22	0.00	16.22
R4320	Amazon.Com Credit Plan	2222	03/22/2018	84228	1,692.08	0.00	1,692.08
R4541	Aramark	2222	03/22/2018	84229	27.06	0.00	27.06
1033	At&T	2222	03/22/2018	84230	531.70	0.00	531.70
1054	Benoits Glass & Lock	2222	03/22/2018	84231	435.65	0.00	435.65
5641	Carlson Joseph	2222	03/22/2018	84232	2,250.00	0.00	2,250.00
R5078	Chatfield Machine/Napa	2222	03/22/2018	84233	22.49	0.00	22.49
R1308	Dte Energy	2222	03/22/2018	84234	7,320.33	0.00	7,320.33
1212	Hiawatha Chef Supply Inc	2222	03/22/2018	84235	34.20	0.00	34.20
2225	Indian Education Program Petty Cash	2222	03/22/2018	84236	19.57	0.00	19.57
1304	Menards	2222	03/22/2018	84237	23.85	0.00	23.85
2003	Ncc Bay Trading Co	2222	03/22/2018	84238	48.50	0.00	48.50

A/P Check Register

Printed: 4/3/2018 10:15 AM

Escanaba Area Public School District

Check Date: 3/1/2018 to 3/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R1403	Quill Customer Acct. #49071	2222	03/22/2018	84239	41.31	0.00	41.31
1413	Richards Printing	2222	03/22/2018	84240	230.00	0.00	230.00
R1431	School Health Supply Company	2222	03/22/2018	84241	75.65	0.00	75.65
3140	Sehi Computer Products Inc	2222	03/22/2018	84242	91.41	0.00	91.41
1000000018	Super Teacher Worksheets	2222	03/22/2018	84243	250.00	0.00	250.00
1000001272	TelNet Worldwide	2222	03/22/2018	84244	419.11	0.00	419.11
1000000946	TIERNEY BROTHERS INC	2222	03/22/2018	84245	260.98	0.00	260.98
1513	Truck Equipment Inc	2222	03/22/2018	84246	8.52	0.00	8.52
4572	UP Filtration Supply Co	2222	03/22/2018	84247	1,083.57	0.00	1,083.57
R10000109	UP International Trucks, Inc	2222	03/22/2018	84248	35.84	0.00	35.84
R5867	Tsa Consulting Group	96	03/28/2018	84249	1,000.00	0.00	1,000.00
Report Total					\$1,454,762.65	\$0.00	\$1,454,762.65