

A/P Check Register

Printed: 6/1/2018 9:30 AM
 Escanaba Area Public School District
 Check Date: 5/1/2018 to 5/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100000632	Marquette Commons	11000	05/04/2018	10315	(250.00)	0.00	(250.00)
Void by tbraun on 5/4/2018							
5195	Bare Books Trestop Publishing	11000	05/11/2018	10338	485.10	0.00	485.10
5197	Aca Jumps Inc	11000	05/16/2018	10339	75.00	0.00	75.00
3168	Dykema Scott	11000	05/18/2018	10340	113.13	0.00	113.13
1430	Scholastic Inc	11000	05/18/2018	10341	93.00	0.00	93.00
32	M P S E R S	99	05/10/2018	43762	162,988.01	0.00	162,988.01
38	Upper Peninsula State Bank-Tax	99	05/10/2018	43764	114,201.50	0.00	114,201.50
32	M P S E R S	99	05/24/2018	43991	209,253.84	0.00	209,253.84
38	Upper Peninsula State Bank-Tax	99	05/24/2018	43993	161,069.46	0.00	161,069.46
38	Upper Peninsula State Bank-Tax	99	05/25/2018	43994	115.80	0.00	115.80
R4589	Gordon Food Services	15001	05/31/2018	43995	33,768.32	0.00	33,768.32
1000001636	MAEOE	2222	05/16/2018	84366	(20.00)	0.00	(20.00)
Void by tbraun on 5/16/2018							
1000001636	MAEOE	2222	05/16/2018	84458	(20.00)	0.00	(20.00)
Void by tbraun on 5/16/2018							
35	MEA Financial Services	999999	05/01/2018	84477	41.15	0.00	41.15
R33	MESSA	999999	05/01/2018	84478	221,051.29	0.00	221,051.29
512240	Applegren Kendall	99998	05/02/2018	84479	110.00	0.00	110.00
510275	Gagnon Dave	99998	05/02/2018	84480	110.00	0.00	110.00
1000000916	Laviolette Doug	99998	05/02/2018	84481	105.00	0.00	105.00
510014	Schram Jeff	99998	05/02/2018	84482	100.00	0.00	100.00
1937	Vandrese Dana	99998	05/02/2018	84483	105.00	0.00	105.00
1000001640	BK Enterprises Inc	99998	05/03/2018	84484	144.00	0.00	144.00
1000000579	CLEVELAND GOLF	99998	05/03/2018	84485	315.00	0.00	315.00
1000001641	Comfort Inn & Suites Madison North	99998	05/03/2018	84486	656.40	0.00	656.40
2741	Dominos Pizza	99998	05/03/2018	84487	80.98	0.00	80.98
3305	Goldstar Charters & Tours	99998	05/03/2018	84488	35,223.00	0.00	35,223.00
1285	Manistique Area Schools	99998	05/03/2018	84489	120.00	0.00	120.00
510556	Mf Athletic Company	99998	05/03/2018	84490	397.00	0.00	397.00
1000001111	NORTHERN SCREEN PRINTING	99998	05/03/2018	84491	340.00	0.00	340.00
1000000620	POYNETTE HIGH SCHOOL	99998	05/03/2018	84492	210.00	0.00	210.00
5552	Superior Timing	99998	05/03/2018	84493	1,443.00	0.00	1,443.00
1000000495	BEAUCHAMP LINDA	1111	05/03/2018	84494	61.62	0.00	61.62
1000000903	Garber Jessica	1111	05/03/2018	84495	99.00	0.00	99.00
3765	Heid Music	1111	05/03/2018	84496	371.16	0.00	371.16
1304	Menards	1111	05/03/2018	84497	139.24	0.00	139.24
3233	Nolde, Nicholas A.	1111	05/03/2018	84498	91.07	0.00	91.07
4843	Acc Planned Service, Inc	2222	05/03/2018	84499	684.66	0.00	684.66
1000001584	Adams Janine Q	2222	05/03/2018	84500	55.20	0.00	55.20
R4541	Aramark	2222	05/03/2018	84501	25.07	0.00	25.07
5456	Aventric Technologies	2222	05/03/2018	84502	211.00	0.00	211.00
1000000252	BR BLEACHERS	2222	05/03/2018	84503	4,433.00	0.00	4,433.00
R2223	Carolina Biological Supply Co	2222	05/03/2018	84504	296.36	0.00	296.36
R2046	Charter Communications	2222	05/03/2018	84505	229.95	0.00	229.95
1082	City Of Escanaba	2222	05/03/2018	84506	2,910.07	0.00	2,910.07
2890	Delta Disposal	2222	05/03/2018	84507	1,800.00	0.00	1,800.00
1154	Elan	2222	05/03/2018	84508	496.28	0.00	496.28
1156	Elmers County Market	2222	05/03/2018	84509	179.49	0.00	179.49
1000001628	ETS- Educational Testing Service	2222	05/03/2018	84510	55.00	0.00	55.00
1000001286	GoStrengths LLC	2222	05/03/2018	84511	297.00	0.00	297.00
1000001031	HARMSEN JOE	2222	05/03/2018	84512	12.75	0.00	12.75
2225	Indian Education Program Petty Cash	2222	05/03/2018	84513	2.49	0.00	2.49
R1126	INSIGHT FS	2222	05/03/2018	84514	6,021.08	0.00	6,021.08
R1541	Kmb Broadcasting Inc	2222	05/03/2018	84515	270.00	0.00	270.00
1000001540	Lippens Jaime	2222	05/03/2018	84516	9.16	0.00	9.16
1304	Menards	2222	05/03/2018	84517	104.88	0.00	104.88

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3891	Nmu Center Continuing Ed	2222	05/03/2018	84518	25.00	0.00	25.00
1000001026	PASCOE KEVIN	2222	05/03/2018	84519	523.70	0.00	523.70
3956	Plank Road Publishers	2222	05/03/2018	84520	467.30	0.00	467.30
3375	Precision Data Products	2222	05/03/2018	84521	496.30	0.00	496.30
1828	Prime Supply Co	2222	05/03/2018	84522	420.62	0.00	420.62
1402	Quality Sew & Vac	2222	05/03/2018	84523	39.90	0.00	39.90
R1403	Quill Customer Acct. #49071	2222	05/03/2018	84524	249.20	0.00	249.20
1407	Range Telecommunications	2222	05/03/2018	84525	555.00	0.00	555.00
1413	Richards Printing	2222	05/03/2018	84526	42.00	0.00	42.00
4572	UP Filtration Supply Co	2222	05/03/2018	84527	373.88	0.00	373.88
R10000109	UP International Trucks, Inc	2222	05/03/2018	84528	91.96	0.00	91.96
5580	Verizon Wireless	2222	05/03/2018	84529	1,094.64	0.00	1,094.64
2800	Wickham Paulette	2222	05/03/2018	84530	33.36	0.00	33.36
5199	Segorski Jamie	99998	05/03/2018	84531	363.84	0.00	363.84
1000001642	Beyer John L	99998	05/04/2018	84532	100.00	0.00	100.00
1000000919	MERFELD JASON	99998	05/04/2018	84533	130.00	0.00	130.00
512240	Applegren Kendall	99998	05/07/2018	84534	100.00	0.00	100.00
510275	Gagnon Dave	99998	05/07/2018	84535	165.00	0.00	165.00
5036	Gagnon Jeremy	99998	05/07/2018	84536	175.00	0.00	175.00
1000000916	Lavolette Doug	99998	05/07/2018	84537	100.00	0.00	100.00
511503	MORRISON CHARLIE	99998	05/07/2018	84538	215.00	0.00	215.00
510014	Schram Jeff	99998	05/07/2018	84539	115.00	0.00	115.00
511173	Thomas Chuck	99998	05/07/2018	84540	100.00	0.00	100.00
1000001643	Martinez Michael G	99998	05/07/2018	84541	100.00	0.00	100.00
5252	Lemire Donald F	96	05/10/2018	84542	142.24	0.00	142.24
4116	Michigan State Disbursement Unit	96	05/10/2018	84543	69.89	0.00	69.89
R5867	Tsa Consulting Group	96	05/10/2018	84544	10,775.00	0.00	10,775.00
29	United Way Of Delta County	96	05/10/2018	84545	5.00	0.00	5.00
5882	UP State Credit Union	96	05/10/2018	84546	400.00	0.00	400.00
4405	Mackinac State Historic Parks Education Programs	2222	05/07/2018	84547	489.00	0.00	489.00
1000001644	McDonalds - Saint Ignace	2222	05/07/2018	84548	93.00	0.00	93.00
510014	Schram Jeff	99998	05/09/2018	84549	100.00	0.00	100.00
3487	Binks Coca-Cola Bottling Co	99998	05/10/2018	84550	458.40	0.00	458.40
R2304	BSN Sports	99998	05/10/2018	84551	9,588.90	0.00	9,588.90
510031	Gladstone High School Athletic Dept	99998	05/10/2018	84552	275.00	0.00	275.00
2432	Great Lakes Sports-MENOMINEE	99998	05/10/2018	84553	690.00	0.00	690.00
510057	Kingsford High School	99998	05/10/2018	84554	40.00	0.00	40.00
510022	Negaunee High School	99998	05/10/2018	84555	150.00	0.00	150.00
5199	Segorski Jamie	99998	05/10/2018	84556	259.42	0.00	259.42
3487	Binks Coca-Cola Bottling Co	1111	05/10/2018	84557	107.00	0.00	107.00
1000001578	Cousineau Amy	1111	05/10/2018	84558	433.42	0.00	433.42
1000001037	HARMSSEN JOE	1111	05/10/2018	84559	109.89	0.00	109.89
1240	Jims Music Llc Karen & Jim Dombrowski	1111	05/10/2018	84560	98.20	0.00	98.20
5716	Kangas Connie	1111	05/10/2018	84561	278.33	0.00	278.33
1000001645	Kluka Laura	1111	05/10/2018	84562	17.28	0.00	17.28
3233	Nolce, Nicholas A.	1111	05/10/2018	84563	70.53	0.00	70.53
1000001111	NORTHERN SCREEN PRINTING	1111	05/10/2018	84564	446.00	0.00	446.00
5667	A Parts Warehouse	2222	05/10/2018	84565	244.62	0.00	244.62
1000001406	Accent Building Maintenance	2222	05/10/2018	84566	575.00	0.00	575.00
4709	Airgas	2222	05/10/2018	84567	200.45	0.00	200.45
R4541	Aramark	2222	05/10/2018	84568	25.07	0.00	25.07
1000000773	Bauer Built Tire	2222	05/10/2018	84569	99.60	0.00	99.60
1054	Benoits Glass & Lock	2222	05/10/2018	84570	102.75	0.00	102.75
1053	Bichier Concrete & Gravel	2222	05/10/2018	84571	69.16	0.00	69.16
3655	Bishop Timothy	2222	05/10/2018	84572	33.57	0.00	33.57

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100000163	Carrot-Top Industries Inc	2222	05/10/2018	84573	124.62	0.00	124.62
2706	Cass Julie	2222	05/10/2018	84574	23.38	0.00	23.38
1113	Daily Press	2222	05/10/2018	84575	900.80	0.00	900.80
R5771	Dalco Enterprises, Inc	2222	05/10/2018	84576	900.90	0.00	900.90
511710	Data Bus	2222	05/10/2018	84577	183.00	0.00	183.00
5203	Demay Phil	2222	05/10/2018	84578	70.20	0.00	70.20
1142	Dsisd	2222	05/10/2018	84579	54,663.37	0.00	54,663.37
R1308	Dte Energy	2222	05/10/2018	84580	57,590.08	0.00	57,590.08
100000162	Full Spectrum Solutions, Inc	2222	05/10/2018	84581	13,744.00	0.00	13,744.00
1258	Kobas Electric Co Inc.	2222	05/10/2018	84582	481.02	0.00	481.02
1304	Menards	2222	05/10/2018	84583	37.67	0.00	37.67
1333	NASSP	2222	05/10/2018	84584	385.00	0.00	385.00
1388	Pomps Tire Service	2222	05/10/2018	84585	14.99	0.00	14.99
5766	Remy Battery	2222	05/10/2018	84586	4.99	0.00	4.99
100000165	SCHOLASTIC READING CLUB	2222	05/10/2018	84587	108.00	0.00	108.00
3140	Sehi Computer Products Inc	2222	05/10/2018	84588	374.20	0.00	374.20
R510852	The Store - Schierl Co	2222	05/10/2018	84589	847.02	0.00	847.02
2980	Thomas Lynn	2222	05/10/2018	84590	808.90	0.00	808.90
R10000109	UP International Trucks, Inc	2222	05/10/2018	84591	866.09	0.00	866.09
R1527	UPPCO	2222	05/10/2018	84592	2,190.32	0.00	2,190.32
512240	Applegren Kendall	99998	05/14/2018	84593	55.00	0.00	55.00
100000139	Bruntjens Amy	99998	05/14/2018	84594	55.00	0.00	55.00
100000108	HOGBERG JOHN	99998	05/14/2018	84595	190.00	0.00	190.00
510728	Holman Steve	99998	05/14/2018	84596	180.00	0.00	180.00
511091	James Barry	99998	05/14/2018	84597	165.00	0.00	165.00
100000091	Lavolette Doug	99998	05/14/2018	84598	225.00	0.00	225.00
100000152	McDonnell Joe	99998	05/14/2018	84599	240.00	0.00	240.00
100000091	MERFELD JASON	99998	05/14/2018	84600	115.00	0.00	115.00
511503	MORRISON CHARLIE	99998	05/14/2018	84601	225.00	0.00	225.00
510792	Pilon Mike	99998	05/14/2018	84602	115.00	0.00	115.00
3987	Rahoi Rod	99998	05/14/2018	84603	110.00	0.00	110.00
510710	Schupp Doug	99998	05/14/2018	84604	165.00	0.00	165.00
511173	Thomas Chuck	99998	05/14/2018	84605	165.00	0.00	165.00
1937	Vandrese Dana	99998	05/14/2018	84606	170.00	0.00	170.00
100000091	ZIEBELLARTHUR	99998	05/14/2018	84607	165.00	0.00	165.00
100000091	Holle Emilie	99998	05/16/2018	84608	0.00	0.00	0.00
Void by tbraun on 5/16/2018							
510728	Holman Steve	99998	05/15/2018	84609	0.00	0.00	0.00
Void by tbraun on 5/15/2018							
100000091	MERFELD JASON	99998	05/15/2018	84610	250.00	0.00	250.00
511503	MORRISON CHARLIE	99998	05/16/2018	84611	0.00	0.00	0.00
Void by tbraun on 5/16/2018							
1937	Vandrese Dana	99998	05/16/2018	84612	0.00	0.00	0.00
Void by tbraun on 5/16/2018							
510728	Holman Steve	99998	05/16/2018	84613	0.00	0.00	0.00
Void by tbraun on 5/16/2018							
511091	James Barry	99998	05/16/2018	84614	0.00	0.00	0.00
Void by tbraun on 5/16/2018							
100000007	ROBITAILLE RAYMOND	99998	05/16/2018	84615	0.00	0.00	0.00
Void by tbraun on 5/16/2018							
100000165	Cook Tyler	99998	05/15/2018	84616	50.00	0.00	50.00
3168	Dykema Scott	99998	05/15/2018	84617	50.00	0.00	50.00
100000165	Frazer Brandon	99998	05/15/2018	84618	50.00	0.00	50.00
100000164	Guindon Brett	99998	05/15/2018	84619	45.00	0.00	45.00
100000165	Haslow Vinny	99998	05/15/2018	84620	45.00	0.00	45.00
100000165	Nuutinen Lari	99998	05/15/2018	84621	50.00	0.00	50.00
100000165	Roberts Zach	99998	05/15/2018	84622	50.00	0.00	50.00

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100000164	Wunder Scout	99998	05/15/2018	84623	85.00	0.00	85.00
512240	Applegren Kendall	99998	05/16/2018	84624	60.00	0.00	60.00
5036	Gagnon Jeremy	99998	05/16/2018	84625	135.00	0.00	135.00
100000091	Laviolette Doug	99998	05/16/2018	84626	110.00	0.00	110.00
100000152	Lindstrom Lance	99998	05/16/2018	84627	100.00	0.00	100.00
100000164	Martinez Michael G	99998	05/16/2018	84628	100.00	0.00	100.00
511503	MORRISON CHARLIE	99998	05/16/2018	84629	135.00	0.00	135.00
100000076	ROBITAILLE RAYMOND	99998	05/16/2018	84630	200.00	0.00	200.00
511173	Thomas Chuck	99998	05/16/2018	84631	110.00	0.00	110.00
100000091	ZIEBELL ARTHUR	99998	05/16/2018	84632	100.00	0.00	100.00
4600	Country Inn & Suites	99998	05/17/2018	84633	514.00	0.00	514.00
R4320	Amazon.Com Credit Plan	1111	05/17/2018	84634	265.98	0.00	265.98
100000049	BEAUCHAMP LINDA	1111	05/17/2018	84635	53.91	0.00	53.91
1054	Benoits Glass & Lock	1111	05/17/2018	84636	55.65	0.00	55.65
3487	Binks Coca-Cola Bottling Co	1111	05/17/2018	84637	70.67	0.00	70.67
510601	Esky Band Boosters	1111	05/17/2018	84638	2,500.00	0.00	2,500.00
1304	Menards	1111	05/17/2018	84639	210.54	0.00	210.54
100000002	PEPIN KIM	1111	05/17/2018	84640	78.79	0.00	78.79
5081	Stammer Holly	1111	05/17/2018	84641	91.75	0.00	91.75
R3572	Thomas Theatre Group Inc	1111	05/17/2018	84642	100.00	0.00	100.00
2241	Thompson Victor	1111	05/17/2018	84643	393.56	0.00	393.56
100000165	WIUM Key Club	1111	05/17/2018	84644	750.00	0.00	750.00
100000008	APPLE AWARDS/SPORT PLAQUES	99998	05/17/2018	84645	1,083.25	0.00	1,083.25
2897	Bark River-Harris Schools	99998	05/17/2018	84646	175.00	0.00	175.00
3487	Binks Coca-Cola Bottling Co	99998	05/17/2018	84647	94.70	0.00	94.70
R2304	BSN Sports	99998	05/17/2018	84648	2,383.90	0.00	2,383.90
100000116	CARNEY-NADEAU	99998	05/17/2018	84649	650.00	0.00	650.00
100000057	CLEVELAND GOLF	99998	05/17/2018	84650	1,087.50	0.00	1,087.50
3168	Dykema Scott	99998	05/17/2018	84651	23.97	0.00	23.97
1249	K&K Golf	99998	05/17/2018	84652	50.00	0.00	50.00
511326	Lake Superior State University	99998	05/17/2018	84653	1,000.00	0.00	1,000.00
100000165	Michigan Technical University	99998	05/17/2018	84654	325.00	0.00	325.00
R4320	Amazon.Com Credit Plan	2222	05/17/2018	84655	1,033.21	0.00	1,033.21
R4541	Aramark	2222	05/17/2018	84656	29.45	0.00	29.45
1033	At&T	2222	05/17/2018	84657	514.58	0.00	514.58
100000165	Bevins Ean	2222	05/17/2018	84658	25.50	0.00	25.50
R5078	Chatfield Machine/Napa	2222	05/17/2018	84659	20.34	0.00	20.34
1082	City Of Escanaba	2222	05/17/2018	84660	17,025.34	0.00	17,025.34
100000165	Clausen Katrina	2222	05/17/2018	84661	9.62	0.00	9.62
R5771	Dalco Enterprises, Inc	2222	05/17/2018	84662	62.70	0.00	62.70
1142	Dsisd	2222	05/17/2018	84663	1,310.08	0.00	1,310.08
R4870	Heritage-Crystal Clean, Llc	2222	05/17/2018	84664	190.17	0.00	190.17
2225	Indian Education Program Petty Cash	2222	05/17/2018	84665	9.87	0.00	9.87
100000020	KLEIMAN PUMB & WELL DRILLING	2222	05/17/2018	84666	400.00	0.00	400.00
100000165	LaCrosse Holli	2222	05/17/2018	84667	108.56	0.00	108.56
1754	Marenger Tina	2222	05/17/2018	84668	93.10	0.00	93.10
1291	Masb	2222	05/17/2018	84669	4,550.00	0.00	4,550.00
3477	Nk Electric	2222	05/17/2018	84670	2,000.00	0.00	2,000.00
100000130	OGREN SYDNEY	2222	05/17/2018	84671	9.16	0.00	9.16
100000102	PASCOE KEVIN	2222	05/17/2018	84672	73.25	0.00	73.25
R1531	School Specialty Inc	2222	05/17/2018	84673	34.83	0.00	34.83
2241	Thompson Victor	2222	05/17/2018	84674	393.56	0.00	393.56
100000094	TIERNEY BROTHERS INC	2222	05/17/2018	84675	260.98	0.00	260.98
1008	UP Action News	2222	05/17/2018	84676	87.25	0.00	87.25
R10000109	UP International Trucks, Inc	2222	05/17/2018	84677	345.99	0.00	345.99
5309	Usher Saw Mill	2222	05/17/2018	84678	748.80	0.00	748.80
R1359	Williams Distributing	2222	05/17/2018	84679	138.40	0.00	138.40

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100000154	Holiday Station Store	1111	05/21/2018	84680	900.00	0.00	900.00
R510852	The Store - Schierl Co	1111	05/21/2018	84681	900.00	0.00	900.00
3673	Belanger Susan	99998	05/23/2018	84682	70.00	0.00	70.00
100000091	MERFELD JASON	99998	05/23/2018	84683	60.00	0.00	60.00
510175	Prokos John	99998	05/23/2018	84684	90.00	0.00	90.00
100000007	ROBITAILLE RAYMOND	99998	05/23/2018	84685	60.00	0.00	60.00
5252	Lemire Donald F	96	05/24/2018	84686	183.38	0.00	183.38
4116	Michigan State Disbursement Unit	96	05/24/2018	84687	77.02	0.00	77.02
R5867	Tsa Consulting Group	96	05/24/2018	84688	24,401.88	0.00	24,401.88
29	United Way Of Delta County	96	05/24/2018	84689	5.00	0.00	5.00
5882	JP State Credit Union	96	05/24/2018	84690	400.00	0.00	400.00
1899	Bowl-A-Rama	99998	05/24/2018	84691	1,065.50	0.00	1,065.50
R3139	D&M SUBS	99998	05/24/2018	84692	130.20	0.00	130.20
3168	Dykema Scott	99998	05/24/2018	84693	195.36	0.00	195.36
1247	Johnston Printing	99998	05/24/2018	84694	100.00	0.00	100.00
510033	Marquette High School	99998	05/24/2018	84695	60.00	0.00	60.00
511799	Menominee High School	99998	05/24/2018	84696	25.00	0.00	25.00
3233	Nolde, Nicholas A.	99998	05/24/2018	84697	12.92	0.00	12.92
2482	Rapid River Public Schools	99998	05/24/2018	84698	422.00	0.00	422.00
5199	Segorski Jamie	99998	05/24/2018	84699	456.71	0.00	456.71
100000049	BEAUCHAMP LINDA	1111	05/24/2018	84700	42.93	0.00	42.93
4085	Escanaba Steam Laundry	1111	05/24/2018	84701	50.00	0.00	50.00
100000086	LAPALM CHRISTINA	1111	05/24/2018	84702	60.00	0.00	60.00
1304	Menards	1111	05/24/2018	84703	53.00	0.00	53.00
2663	Wiles Tammy	1111	05/24/2018	84704	107.16	0.00	107.16
100000140	Accent Building Maintenance	2222	05/24/2018	84705	30,265.62	0.00	30,265.62
R4541	Aramark	2222	05/24/2018	84706	31.44	0.00	31.44
100000158	AT&T	2222	05/24/2018	84707	1,367.80	0.00	1,367.80
1033	At&T	2222	05/24/2018	84708	527.29	0.00	527.29
R5771	Dalco Enterprises, Inc	2222	05/24/2018	84709	397.48	0.00	397.48
1142	Dsisd	2222	05/24/2018	84710	5,965.98	0.00	5,965.98
R1308	Dte Energy	2222	05/24/2018	84711	61,148.24	0.00	61,148.24
R4299	Fastenal Co	2222	05/24/2018	84712	141.69	0.00	141.69
1212	Hiawatha Chef Supply Inc	2222	05/24/2018	84713	107.15	0.00	107.15
R1126	INSIGHT FS	2222	05/24/2018	84714	6,171.25	0.00	6,171.25
1304	Menards	2222	05/24/2018	84715	12.98	0.00	12.98
3477	Nk Electric	2222	05/24/2018	84716	240.00	0.00	240.00
4473	Northgate Equipment & Sales	2222	05/24/2018	84717	15.54	0.00	15.54
R1403	Quill Customer Acct. #49071	2222	05/24/2018	84718	70.48	0.00	70.48
1413	Richards Printing	2222	05/24/2018	84719	32.00	0.00	32.00
100000129	Sholander Driver Testing LLC	2222	05/24/2018	84720	175.00	0.00	175.00
100000166	Sowash Ventures	2222	05/24/2018	84721	897.00	0.00	897.00
100000127	TelNet Worldwide	2222	05/24/2018	84722	395.56	0.00	395.56
1506	Thrun Maatsch & Nordberg	2222	05/24/2018	84723	1,500.00	0.00	1,500.00
1513	Truck Equipment Inc	2222	05/24/2018	84724	146.95	0.00	146.95
R10000109	UP International Trucks, Inc	2222	05/24/2018	84725	587.15	0.00	587.15
100000125	UPWARD TALENT COUNCIL	2222	05/24/2018	84726	2,500.00	0.00	2,500.00
100000166	DeYoung's Family Zoo	1111	05/29/2018	84727	300.00	0.00	300.00
R510460	Escanaba Country Club	99998	05/29/2018	84728	85.00	0.00	85.00
5755	Fun In Focus	1111	05/29/2018	84729	250.00	0.00	250.00
3987	Rahoi Rod	99998	05/29/2018	84730	110.00	0.00	110.00
100000166	Sweetgrass Golf Club	99998	05/29/2018	84731	60.00	0.00	60.00
1937	Vandrese Dana	99998	05/29/2018	84732	115.00	0.00	115.00
100000091	Laviolette Doug	99998	05/30/2018	84733	110.00	0.00	110.00
100000007	ROBITAILLE RAYMOND	99998	05/30/2018	84734	110.00	0.00	110.00
2741	Dminos Pizza	99998	05/31/2018	84735	92.49	0.00	92.49
3168	Dykema Scott	99998	05/31/2018	84736	232.00	0.00	232.00

A/P Check Register

Printed: 6/1/2018 9:30 AM

Escanaba Area Public School District

Check Date: 5/1/2018 to 5/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
4229	Genesis Graphics	99998	05/31/2018	84737	173.50	0.00	173.50
1000000772	HUDL / AGILE SPORTS TECH	99998	05/31/2018	84738	400.00	0.00	400.00
1000001666	Papin Zayne	99998	05/31/2018	84739	84.80	0.00	84.80
510044	Sydex Computer Systems	99998	05/31/2018	84740	91.00	0.00	91.00
5197	Aca Jumps Inc	1111	05/31/2018	84741	1,360.00	0.00	1,360.00
1000001516	Aiken Kris	1111	05/31/2018	84742	109.52	0.00	109.52
3487	Binks Coca-Cola Bottling Co	1111	05/31/2018	84743	235.80	0.00	235.80
1899	Bowl-A-Rama	1111	05/31/2018	84744	129.92	0.00	129.92
2483	Community Foundation For Delta County	1111	05/31/2018	84745	175.00	0.00	175.00
92	Delta Floral Co.	1111	05/31/2018	84746	125.00	0.00	125.00
1156	Elmers County Market	1111	05/31/2018	84747	55.91	0.00	55.91
510601	Esky Band Boosters	1111	05/31/2018	84748	5,000.00	0.00	5,000.00
3640	Ferdinands	1111	05/31/2018	84749	233.82	0.00	233.82
R4589	Gordon Food Services	1111	05/31/2018	84750	408.47	0.00	408.47
1240	Jims Music Llc Karen & Jim Dombrowski	1111	05/31/2018	84751	68.75	0.00	68.75
5716	Kangas Connie	1111	05/31/2018	84752	521.90	0.00	521.90
1839	Mackenzie Janet	1111	05/31/2018	84753	60.00	0.00	60.00
1304	Menards	1111	05/31/2018	84754	130.75	0.00	130.75
510685	Toodies Catering	1111	05/31/2018	84755	2,100.00	0.00	2,100.00
2989	Voik-Mcgaffigan Vicki	1111	05/31/2018	84756	46.13	0.00	46.13
1000001666	Young Sandi	1111	05/31/2018	84757	138.77	0.00	138.77
1000001584	Adams Janine Q	2222	05/31/2018	84758	84.48	0.00	84.48
R4541	Aramark	2222	05/31/2018	84759	31.44	0.00	31.44
1054	Benoits Glass & Lock	2222	05/31/2018	84760	15.00	0.00	15.00
R2046	Charter Communications	2222	05/31/2018	84761	229.95	0.00	229.95
3598	Conine William D Jr	2222	05/31/2018	84762	85.00	0.00	85.00
3323	Hail Tina	2222	05/31/2018	84763	91.76	0.00	91.76
R3185	Jx Enterprises Inc	2222	05/31/2018	84764	79.98	0.00	79.98
503395	Lafave Nancy	2222	05/31/2018	84765	327.00	0.00	327.00
1304	Menards	2222	05/31/2018	84766	153.61	0.00	153.61
1000000891	Monnit Corp	2222	05/31/2018	84767	110.32	0.00	110.32
1333	NASSP	2222	05/31/2018	84768	480.00	0.00	480.00
1000001381	Nault's Green Lawn Inc	2222	05/31/2018	84769	1,200.00	0.00	1,200.00
4473	Northgate Equipment & Sales	2222	05/31/2018	84770	70.56	0.00	70.56
4583	Peterson Beth	2222	05/31/2018	84771	32.17	0.00	32.17
1413	Richards Printing	2222	05/31/2018	84772	720.00	0.00	720.00
3260	Signup Inc	2222	05/31/2018	84773	700.00	0.00	700.00
R10000109:	UP International Trucks, Inc	2222	05/31/2018	84774	48.04	0.00	48.04
3487	Binks Coca-Cola Bottling Co	15000	05/31/2018	84775	1,394.53	0.00	1,394.53
509873	Earthgrain Baking Company	15000	05/31/2018	84776	1,049.55	0.00	1,049.55
4085	Escanaba Steam Laundry	15000	05/31/2018	84777	122.76	0.00	122.76
1000000316	Jilbert Dairy Inc	15000	05/31/2018	84778	8,644.17	0.00	8,644.17
3220	Pepsi-Cola	15000	05/31/2018	84779	2,899.65	0.00	2,899.65
1000001667	Tianen, Jodi	15000	05/31/2018	84780	10.30	0.00	10.30
Report Total					\$1,347,938.85	\$0.00	\$1,347,938.85