

A/P Check Register

Printed: 11/5/2018 8:07 AM
 Escanaba Area Public School District
 Check Date: 10/01/2018 to 10/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
5136	Escanaba Schools Trans Dept	11000	10/08/2018	10385	127.71	0.00	127.71
100000127	Gemini Yoga by Heather	11000	10/08/2018	10386	60.00	0.00	60.00
4425	Scheeneman Kathy	11000	10/08/2018	10387	50.00	0.00	50.00
1429	Scholastic Magazines	11000	10/08/2018	10388	0.00	0.00	0.00
Void by tbraun on 10/8/2018							
5136	Escanaba Schools Trans Dept	11000	10/10/2018	10389	204.70	0.00	204.70
5577	Leclaire Craig	11000	10/10/2018	10390	286.63	0.00	286.63
R4320	Amazon.Com Credit Plan	11000	10/18/2018	10391	15.00	0.00	15.00
100000003	Bourdeau, Kristin	11000	10/18/2018	10392	63.56	0.00	63.56
1127	Demco	11000	10/18/2018	10393	34.67	0.00	34.67
4215	Saykly's Candies	11000	10/18/2018	10394	6,120.00	0.00	6,120.00
32	M P S E R S	99	10/11/2018	45904	164,317.58	0.00	164,317.58
38	Upper Peninsula State Bank-Tax	99	10/11/2018	45906	115,306.03	0.00	115,306.03
32	M P S E R S	99	10/25/2018	46127	168,481.65	0.00	168,481.65
38	Upper Peninsula State Bank-Tax	99	10/25/2018	46129	131,599.94	0.00	131,599.94
100000092	GAUTHIER MARY	2222	10/01/2018	85589	139.00	0.00	139.00
35	MEA Financial Services	999999	10/03/2018	85590	41.15	0.00	41.15
R33	MESSA	999999	10/03/2018	85591	216,258.60	0.00	216,258.60
R33	MESSA	999999	10/03/2018	85592	212,814.02	0.00	212,814.02
5823	Great Lakes Federal C.U.	1111	10/03/2018	85593	350.00	0.00	350.00
100000151	Aiken Kris	1111	10/04/2018	85594	61.80	0.00	61.80
3487	Binks Coca-Cola Bottling Co	1111	10/04/2018	85595	85.68	0.00	85.68
3039	C&C Sales	1111	10/04/2018	85596	136.35	0.00	136.35
100000153	Domino's Pizza	1111	10/04/2018	85597	52.98	0.00	52.98
1156	Elmers County Market	1111	10/04/2018	85598	48.45	0.00	48.45
R4589	Gordon Food Services	1111	10/04/2018	85599	86.98	0.00	86.98
100000103	HARMSEN JOE	1111	10/04/2018	85600	15.00	0.00	15.00
1304	Menards	1111	10/04/2018	85601	55.92	0.00	55.92
100000111	NORTHERN SCREEN PRINTING	1111	10/04/2018	85602	1,230.00	0.00	1,230.00
100000152	Pitsco Inc	1111	10/04/2018	85603	550.00	0.00	550.00
R1531	School Specialty Inc	1111	10/04/2018	85604	160.63	0.00	160.63
511146	Taylor Publishing Company	1111	10/04/2018	85605	2,403.06	0.00	2,403.06
510268	Viaus Market	1111	10/04/2018	85606	197.40	0.00	197.40
R2304	BSN Sports	99998	10/04/2018	85607	288.90	0.00	288.90
510031	Gladstone High School Athletic Dept	99998	10/04/2018	85608	150.00	0.00	150.00
100000154	KCL Embroidery & Kreations	99998	10/04/2018	85609	688.00	0.00	688.00
3233	Nolde, Nicholas A.	99998	10/04/2018	85610	6.70	0.00	6.70
900000376	Ogren Christopher	99998	10/04/2018	85611	141.33	0.00	141.33
100000179	Aunt Millie's Bakeries	15000	10/04/2018	85612	1,778.24	0.00	1,778.24
1054	Benoits Glass & Lock	15000	10/04/2018	85613	29.50	0.00	29.50
3487	Binks Coca-Cola Bottling Co	15000	10/04/2018	85614	1,426.15	0.00	1,426.15
100000166	Business Payment Development Systems	15000	10/04/2018	85615	16.00	0.00	16.00
1156	Elmers County Market	15000	10/04/2018	85616	48.53	0.00	48.53
4085	Escanaba Steam Laundry	15000	10/04/2018	85617	245.23	0.00	245.23
100000031	Jilbert Dairy Inc	15000	10/04/2018	85618	7,701.60	0.00	7,701.60
100000128	MinMor Industries, LLC	15000	10/04/2018	85619	1,463.47	0.00	1,463.47
3220	Pepsi-Cola	15000	10/04/2018	85620	2,339.68	0.00	2,339.68
2990	Richers Refrigeration	15000	10/04/2018	85621	546.99	0.00	546.99
100000027	School Nutrition Association	15000	10/04/2018	85622	166.00	0.00	166.00
1442	Sherwin-Williams	15000	10/04/2018	85623	67.49	0.00	67.49
100000140	Accent Building Maintenance	2222	10/04/2018	85624	1,307.50	0.00	1,307.50
100000158	Adams Janine Q	2222	10/04/2018	85625	89.43	0.00	89.43
_B230004	Carlson Anne	2222	10/04/2018	85626	34.42	0.00	34.42
5641	Carlson Joseph	2222	10/04/2018	85627	278.60	0.00	278.60
2706	Cass Julie	2222	10/04/2018	85628	97.01	0.00	97.01
1082	City Of Escanaba	2222	10/04/2018	85629	3,464.73	0.00	3,464.73

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3983	Delong Daniel R	2222	10/04/2018	85630	60.91	0.00	60.91
3423	Delta Fence & Construction	2222	10/04/2018	85631	23,800.00	0.00	23,800.00
5235	Demerse Mary	2222	10/04/2018	85632	74.12	0.00	74.12
1142	Dsisd	2222	10/04/2018	85633	50.00	0.00	50.00
1154	Elan	2222	10/04/2018	85634	972.79	0.00	972.79
1156	Elmers County Market	2222	10/04/2018	85635	16.47	0.00	16.47
R4589	Gordon Food Services	2222	10/04/2018	85636	69.00	0.00	69.00
3323	Hall Tina	2222	10/04/2018	85637	22.79	0.00	22.79
1000001031	HARMSEN JOE	2222	10/04/2018	85638	11.55	0.00	11.55
2225	Indian Education Program Petty Cash	2222	10/04/2018	85639	20.00	0.00	20.00
1000001778	Lake State Roofing Inc.	2222	10/04/2018	85640	50,076.00	0.00	50,076.00
3730	Music Is Elementary	2222	10/04/2018	85641	340.76	0.00	340.76
1000000918	NVEA	2222	10/04/2018	85642	1,840.00	0.00	1,840.00
1407	Range Telecommunications	2222	10/04/2018	85643	555.00	0.00	555.00
4378	Schlenvogt Elizabeth	2222	10/04/2018	85644	60.00	0.00	60.00
R1531	School Specialty Inc	2222	10/04/2018	85645	1,120.93	0.00	1,120.93
3140	Sehi Computer Products Inc	2222	10/04/2018	85646	1,894.24	0.00	1,894.24
3645	Total Tool & Equipment	2222	10/04/2018	85647	59.95	0.00	59.95
1008	UP Action News	2222	10/04/2018	85648	73.50	0.00	73.50
1000001792	Upper Level Wrestling	2222	10/04/2018	85649	20.00	0.00	20.00
5580	Verizon Wireless	2222	10/04/2018	85650	1,098.69	0.00	1,098.69
R4541	Aramark	2222	10/05/2018	85651	23.22	0.00	23.22
1000000773	Bauer Built Tire	2222	10/05/2018	85652	49.80	0.00	49.80
R5078	Chatfield Machine/Napa	2222	10/05/2018	85653	46.77	0.00	46.77
3003	City Of Escanaba Controller	2222	10/05/2018	85654	128.00	0.00	128.00
2890	Delta Disposal	2222	10/05/2018	85655	1,922.40	0.00	1,922.40
1000001362	DLP MQT Physician Practices, Inc.	2222	10/05/2018	85656	175.00	0.00	175.00
1212	Hiawatha Chef Supply Inc	2222	10/05/2018	85657	90.00	0.00	90.00
3228	Ingebrigtsen Dean	2222	10/05/2018	85658	42.00	0.00	42.00
R1126	INSIGHT FS	2222	10/05/2018	85659	6,287.00	0.00	6,287.00
R1232	INTERSTATE POWER SYSTEMS	2222	10/05/2018	85660	141.95	0.00	141.95
R1264	Lawson Products Inc	2222	10/05/2018	85661	209.07	0.00	209.07
1304	Menards	2222	10/05/2018	85662	52.11	0.00	52.11
1331	Nasco	2222	10/05/2018	85663	739.42	0.00	739.42
1000000783	NELSON LEO	2222	10/05/2018	85664	87.00	0.00	87.00
1176	Superiorland Electronics Inc	2222	10/05/2018	85665	639.00	0.00	639.00
4572	UP Filtration Supply Co	2222	10/05/2018	85666	336.97	0.00	336.97
5364	Diebolt Sr Jeff	99998	10/05/2018	85667	90.00	0.00	90.00
1000000917	ZIEBELLARTHUR	99998	10/05/2018	85668	90.00	0.00	90.00
1186	Gladstone Area Schools	99998	10/05/2018	85669	874.00	0.00	874.00
510722	Ayotte Kevin	99998	10/08/2018	85670	75.00	0.00	75.00
1000000913	Holle Emilie	99998	10/08/2018	85671	180.00	0.00	180.00
1000001522	Lindstrom Lance	99998	10/08/2018	85672	75.00	0.00	75.00
511608	Lyons Mike	99998	10/08/2018	85673	180.00	0.00	180.00
1000000473	SCHWARTZ RODNEY	99998	10/08/2018	85674	75.00	0.00	75.00
1000000917	ZIEBELLARTHUR	99998	10/08/2018	85675	180.00	0.00	180.00
516265	Ziamba John H. JR	99998	10/08/2018	85676	180.00	0.00	180.00
2481	Ziamba John Sr	99998	10/08/2018	85677	180.00	0.00	180.00
516265	Ziamba John H. JR	99998	10/09/2018	85678	95.00	0.00	95.00
2481	Ziamba John Sr	99998	10/09/2018	85679	90.00	0.00	90.00
510268	Viaus Market	99998	10/09/2018	85680	3,625.90	0.00	3,625.90
5252	Lemire Donald F	96	10/11/2018	85681	159.85	0.00	159.85
R5867	Tsa Consulting Group	96	10/11/2018	85682	9,140.00	0.00	9,140.00
5882	UP State Credit Union	96	10/11/2018	85683	400.00	0.00	400.00
1000001771	906 Flowers and Gifts LLC	1111	10/11/2018	85684	150.00	0.00	150.00
1000000528	BINK LEANN	1111	10/11/2018	85685	65.54	0.00	65.54
R4589	Gordon Food Services	1111	10/11/2018	85686	178.91	0.00	178.91

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1275	Lucks Music Library	1111	10/11/2018	85687	83.10	0.00	83.10
1304	Menards	1111	10/11/2018	85688	800.08	0.00	800.08
1000001529	Pitsco Inc	1111	10/11/2018	85689	1,802.82	0.00	1,802.82
4215	Sayklyls Candies	1111	10/11/2018	85690	90.00	0.00	90.00
R1047	School Specialty	1111	10/11/2018	85691	45.74	0.00	45.74
1000001406	Accent Building Maintenance	2222	10/11/2018	85692	1,273.02	0.00	1,273.02
1000001584	Adams Janine Q	2222	10/11/2018	85693	129.55	0.00	129.55
4709	Airgas	2222	10/11/2018	85694	177.70	0.00	177.70
R4541	Aramark	2222	10/11/2018	85695	23.22	0.00	23.22
1033	At&T	2222	10/11/2018	85696	535.95	0.00	535.95
1054	Benoits Glass & Lock	2222	10/11/2018	85697	21.24	0.00	21.24
3655	Bishop Timothy	2222	10/11/2018	85698	37.72	0.00	37.72
1000001783	Bright Ideas Press, LLC	2222	10/11/2018	85699	453.75	0.00	453.75
R3313	Cdw	2222	10/11/2018	85700	599.00	0.00	599.00
1100	Cooper Office Equipment	2222	10/11/2018	85701	1,343.55	0.00	1,343.55
1113	Daily Press	2222	10/11/2018	85702	236.70	0.00	236.70
R5771	Dalco Enterprises, Inc	2222	10/11/2018	85703	532.76	0.00	532.76
511710	Data Bus	2222	10/11/2018	85704	567.00	0.00	567.00
1142	Dsisd	2222	10/11/2018	85705	11,207.25	0.00	11,207.25
1000000460	Dynamic Design	2222	10/11/2018	85706	446.25	0.00	446.25
R4299	Fastenal Co	2222	10/11/2018	85707	19.84	0.00	19.84
4552	Gannon Sue	2222	10/11/2018	85708	99.00	0.00	99.00
3034	Hanson Scott	2222	10/11/2018	85709	292.50	0.00	292.50
1212	Hiawatha Chef Supply Inc	2222	10/11/2018	85710	220.00	0.00	220.00
2225	Indian Education Program Petty Cash	2222	10/11/2018	85711	11.98	0.00	11.98
5732	Knecht Keith A	2222	10/11/2018	85712	1,627.20	0.00	1,627.20
1258	Kobas Electric Co Inc.	2222	10/11/2018	85713	538.15	0.00	538.15
1000001672	Konica Minolta Business Solutions U.S.A., Inc	2222	10/11/2018	85714	6,945.73	0.00	6,945.73
1000001776	Lake State Roofing Inc.	2222	10/11/2018	85716	25,389.00	0.00	25,389.00
5400	Lightspeed Technologies, Inc	2222	10/11/2018	85717	1,172.00	0.00	1,172.00
3199	Marenger, Lisa M.	2222	10/11/2018	85718	99.00	0.00	99.00
1000001378	MAULDING STEPHANIE	2222	10/11/2018	85719	72.49	0.00	72.49
1304	Menards	2222	10/11/2018	85720	142.70	0.00	142.70
1000001728	Michigan Farm Bureau	2222	10/11/2018	85721	475.00	0.00	475.00
4377	Miron Kathy	2222	10/11/2018	85722	21.75	0.00	21.75
1000000227	MORENO TARA	2222	10/11/2018	85723	1,165.50	0.00	1,165.50
3730	Music Is Elementary	2222	10/11/2018	85724	29.00	0.00	29.00
1333	NASSP	2222	10/11/2018	85725	28.80	0.00	28.80
4473	Northgate Equipment & Sales	2222	10/11/2018	85726	11.98	0.00	11.98
1000001306	OGREN SYDNEY	2222	10/11/2018	85727	12.86	0.00	12.86
5454	Pepin Gina	2222	10/11/2018	85728	1,361.25	0.00	1,361.25
1387	Piron Truck Repair	2222	10/11/2018	85729	20.00	0.00	20.00
R1403	Quill Customer Acct. #49071	2222	10/11/2018	85730	26.60	0.00	26.60
5766	Remy Battery	2222	10/11/2018	85731	41.22	0.00	41.22
R2490	Scholastic Magazines	2222	10/11/2018	85732	2,817.43	0.00	2,817.43
R1047	School Specialty	2222	10/11/2018	85733	41.24	0.00	41.24
R1531	School Specialty Inc	2222	10/11/2018	85734	275.98	0.00	275.98
1000001796	Seder Dan	2222	10/11/2018	85735	261.00	0.00	261.00
3140	Sehi Computer Products Inc	2222	10/11/2018	85736	190.98	0.00	190.98
1000001574	SNAM	2222	10/11/2018	85737	170.00	0.00	170.00
1495	T&T Hardware	2222	10/11/2018	85738	15.28	0.00	15.28
R510852	The Store - Schierl Co	2222	10/11/2018	85739	742.24	0.00	742.24
4572	UP Filtration Supply Co	2222	10/11/2018	85740	247.52	0.00	247.52
R100001099	UP International Trucks, Inc	2222	10/11/2018	85741	649.50	0.00	649.50
R1527	UPPCO	2222	10/11/2018	85742	1,563.19	0.00	1,563.19
R1359	Williams Distributing	2222	10/11/2018	85743	83.89	0.00	83.89

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1000000320	WOTCHKO DANIELLE	2222	10/11/2018	85744	1,165.50	0.00	1,165.50
1000001795	Ann Arbor Huron Boosters	99998	10/11/2018	85745	400.00	0.00	400.00
1899	Bowl-A-Rama	99998	10/11/2018	85746	115.00	0.00	115.00
3003	City Of Escanaba Controller	99998	10/11/2018	85747	1,200.00	0.00	1,200.00
4229	Genesis Graphics	99998	10/11/2018	85748	481.00	0.00	481.00
510031	Gladstone High School Athletic Dept	99998	10/11/2018	85749	100.00	0.00	100.00
3690	Hudson, Tracy A.	99998	10/11/2018	85750	171.09	0.00	171.09
R5101208	Medco Supply Company	99998	10/11/2018	85751	52.50	0.00	52.50
3233	Nolde, Nicholas A.	99998	10/11/2018	85752	24.98	0.00	24.98
1000001793	LeClaire, Jennifer	15000	10/12/2018	85753	80.00	0.00	80.00
1000001794	White, Samantha	15000	10/12/2018	85754	49.00	0.00	49.00
1000001571	Carter Craig P	99998	10/12/2018	85755	65.00	0.00	65.00
3987	Rahoi Rod	99998	10/12/2018	85756	65.00	0.00	65.00
1000000913	Holie Emilie	99998	10/15/2018	85757	180.00	0.00	180.00
511503	MORRISON CHARLIE	99998	10/15/2018	85758	200.00	0.00	200.00
1000000791	Pierpont Melissa	99998	10/15/2018	85759	175.00	0.00	175.00
1000000917	ZIEBELL ARTHUR	99998	10/15/2018	85760	175.00	0.00	175.00
2481	Ziamba John Sr	99998	10/15/2018	85761	175.00	0.00	175.00
R3153	Franklin Covey	2222	10/15/2018	85762	28,795.59	0.00	28,795.59
1000001586	Belanger Bruce J	99998	10/17/2018	85763	60.00	0.00	60.00
3987	Rahoi Rod	99998	10/17/2018	85764	60.00	0.00	60.00
R4320	Amazon.Com Credit Plan	1111	10/18/2018	85765	59.88	0.00	59.88
1000001134	BISHOP LAUREN	1111	10/18/2018	85766	18.62	0.00	18.62
1899	Bowl-A-Rama	1111	10/18/2018	85767	51.80	0.00	51.80
1000001532	Domino's Pizza	1111	10/18/2018	85768	58.98	0.00	58.98
1304	Menards	1111	10/18/2018	85769	103.20	0.00	103.20
1000001385	Advance Auto Parts	2222	10/18/2018	85770	98.75	0.00	98.75
R4320	Amazon.Com Credit Plan	2222	10/18/2018	85771	3,334.81	0.00	3,334.81
R4541	Aramark	2222	10/18/2018	85773	24.47	0.00	24.47
1000001772	Bay College	2222	10/18/2018	85774	181,970.00	0.00	181,970.00
1054	Benoits Glass & Lock	2222	10/18/2018	85775	691.00	0.00	691.00
1070	Carpet & Drapery Shoppe	2222	10/18/2018	85776	300.99	0.00	300.99
1000001762	Checker Bus LLC	2222	10/18/2018	85777	958.48	0.00	958.48
1000001796	Cncice Transportation LLC	2222	10/18/2018	85778	400.00	0.00	400.00
1082	City Of Escanaba	2222	10/18/2018	85779	15,874.37	0.00	15,874.37
1100	Cooper Office Equipment	2222	10/18/2018	85780	1,650.35	0.00	1,650.35
R5771	Dalco Enterprises, Inc	2222	10/18/2018	85781	359.43	0.00	359.43
2675	Delta County Landfill Solid Waste Management Auth	2222	10/18/2018	85782	18.24	0.00	18.24
5203	Demay Phil	2222	10/18/2018	85783	105.29	0.00	105.29
1142	Dsisd	2222	10/18/2018	85784	245.85	0.00	245.85
R1308	Dte Energy	2222	10/18/2018	85785	4,503.83	0.00	4,503.83
3323	Hall Tina	2222	10/18/2018	85786	18.32	0.00	18.32
R4870	Heritage-Crystal Clean, Llc	2222	10/18/2018	85787	203.68	0.00	203.68
R1126	INSIGHT FS	2222	10/18/2018	85788	6,897.02	0.00	6,897.02
5783	Jcs Gas & Welding Supply	2222	10/18/2018	85789	20.50	0.00	20.50
1000000205	KLEIMAN PUMB & WELL DRILLING	2222	10/18/2018	85790	332.96	0.00	332.96
R5401	Learning A-Z	2222	10/18/2018	85791	174.95	0.00	174.95
4482	M&M Masonry Contracting Inc	2222	10/18/2018	85792	3,055.00	0.00	3,055.00
1304	Menards	2222	10/18/2018	85793	190.47	0.00	190.47
510068	MSVMA	2222	10/18/2018	85794	405.00	0.00	405.00
3730	Music Is Elementary	2222	10/18/2018	85795	279.90	0.00	279.90
1000000266	NBEA	2222	10/18/2018	85796	100.00	0.00	100.00
1000001026	PASCOE KEVIN	2222	10/18/2018	85797	72.49	0.00	72.49
1402	Quality Sew & Vac	2222	10/18/2018	85798	11.60	0.00	11.60
1407	Range Telecommunications	2222	10/18/2018	85799	500.76	0.00	500.76
R3498	Really Good Stuff	2222	10/18/2018	85800	23.39	0.00	23.39

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1000000338	SCHOOL OUTFITTERS	2222	10/18/2018	85801	1,169.89	0.00	1,169.89
R1531	School Specialty Inc	2222	10/18/2018	85802	5,420.63	0.00	5,420.63
1442	Sherwin-Williams	2222	10/18/2018	85803	88.11	0.00	88.11
5850	Specialized Data Systems	2222	10/18/2018	85804	4,235.00	0.00	4,235.00
1000001272	TelNet Worldwide	2222	10/18/2018	85805	378.47	0.00	378.47
1513	Truck Equipment Inc	2222	10/18/2018	85806	38.38	0.00	38.38
1000001550	Unemployment Insurance Agency	2222	10/18/2018	85807	5,084.00	0.00	5,084.00
R100001098	UP International Trucks, Inc	2222	10/18/2018	85808	43.06	0.00	43.06
1000001801	UPHRA	2222	10/18/2018	85809	85.00	0.00	85.00
3163	UPRLC Superiorland Library Co-Op	2222	10/18/2018	85810	6,960.62	0.00	6,960.62
R1359	Williams Distributing	2222	10/18/2018	85811	2.81	0.00	2.81
1000001762	Checker Bus LLC	99998	10/18/2018	85812	3,866.92	0.00	3,866.92
1000001798	Choice Transportation LLC	99998	10/18/2018	85813	350.00	0.00	350.00
1000001560	Domino's Pizza - Gladstone	99998	10/18/2018	85814	50.00	0.00	50.00
1000001800	Ling Joshua	99998	10/18/2018	85815	38.49	0.00	38.49
3233	Noide, Nicholas A.	99998	10/18/2018	85816	9.99	0.00	9.99
5683	Wright Jeff	99998	10/18/2018	85817	37.74	0.00	37.74
1000001534	Austin Brad	99998	10/22/2018	85818	65.00	0.00	65.00
510722	Ayotte Kevin	99998	10/22/2018	85819	50.00	0.00	50.00
511929	Bergman Adam	99998	10/22/2018	85820	65.00	0.00	65.00
1000000487	Dellangelo Mark	99998	10/22/2018	85821	65.00	0.00	65.00
1000000913	Hoile Emilie	99998	10/22/2018	85822	180.00	0.00	180.00
511851	Knauf Joe	99998	10/22/2018	85823	50.00	0.00	50.00
511608	Lyons Mike	99998	10/22/2018	85824	180.00	0.00	180.00
1000000234	MAGNUSON CHRISTOPHER	99998	10/29/2018	85825	0.00	0.00	0.00
Void by tbraun on 10/29/2018							
1000001533	Panaanen Dave	99998	10/22/2018	85826	65.00	0.00	65.00
1000001008	RUBICK BEN	99998	10/22/2018	85827	50.00	0.00	50.00
510877	Rubick Greg	99998	10/22/2018	85828	50.00	0.00	50.00
1000000473	SCHWARTZ RODNEY	99998	10/22/2018	85829	50.00	0.00	50.00
1000000917	ZIEBELL ARTHUR	99998	10/22/2018	85830	180.00	0.00	180.00
516265	Ziemba John H. JR	99998	10/22/2018	85831	180.00	0.00	180.00
2481	Ziemba John Sr	99998	10/22/2018	85832	180.00	0.00	180.00
5252	Lemire Donald F	96	10/25/2018	85833	179.28	0.00	179.28
4116	Michigan State Disbursement Unit	96	10/25/2018	85834	34.02	0.00	34.02
R5867	Tsa Consulting Group	96	10/25/2018	85835	20,001.87	0.00	20,001.87
5882	UP State Credit Union	96	10/25/2018	85836	400.00	0.00	400.00
5730	AndyMark, Inc	1111	10/25/2018	85837	501.58	0.00	501.58
3487	Binks Coca-Cola Bottling Co	1111	10/25/2018	85838	57.12	0.00	57.12
1000001838	Getzloff Corn Maze	1111	10/25/2018	85839	100.00	0.00	100.00
1240	Jims Music Llc Karen & Jim Dombrowski	1111	10/25/2018	85840	192.51	0.00	192.51
1247	Johnston Printing	1111	10/25/2018	85841	225.00	0.00	225.00
R1383	Jw Pepper & Son Inc	1111	10/25/2018	85842	31.94	0.00	31.94
1000001840	LaCrosse Gabrielle	1111	10/25/2018	85843	29.70	0.00	29.70
1304	Menards	1111	10/25/2018	85844	53.34	0.00	53.34
1000001647	REV Robotics LLC	1111	10/25/2018	85845	572.07	0.00	572.07
4215	Sayklyns Candies	1111	10/25/2018	85846	446.40	0.00	446.40
5581	Upper Peninsula State Fair Authority	1111	10/25/2018	85847	0.00	0.00	0.00
Void by tbraun on 10/25/2018							
1000001408	Accent Building Maintenance	2222	10/25/2018	85848	31,538.64	0.00	31,538.64
1000001584	Adams Janine Q	2222	10/25/2018	85849	83.16	0.00	83.16
1000001388	Advance Auto Parts	2222	10/25/2018	85850	85.49	0.00	85.49
1000001833	Anderson Anna	2222	10/25/2018	85851	180.00	0.00	180.00
1000001834	Anderson Sandra	2222	10/25/2018	85852	77.00	0.00	77.00
R1029	Apple, Inc. Customer #43597	2222	10/25/2018	85853	500.00	0.00	500.00
R4541	Aramark	2222	10/25/2018	85854	56.24	0.00	56.24

A/P Check Register

Printed: 11/5/2018 8:07 AM
 Escanaba Area Public School District
 Check Date: 10/01/2018 to 10/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1000001580	AT&T	2222	10/25/2018	85855	1,400.00	0.00	1,400.00
1033	At&T	2222	10/25/2018	85856	588.58	0.00	588.58
1000001836	Bajanen Tamara	2222	10/25/2018	85857	307.87	0.00	307.87
1000000496	BEAUCHAMP LINDA	2222	10/25/2018	85858	1,047.18	0.00	1,047.18
1000001803	Boudreau Tracy	2222	10/25/2018	85859	96.00	0.00	96.00
1000001804	Bradley Gaylene	2222	10/25/2018	85860	154.00	0.00	154.00
5641	Carlson Joseph	2222	10/25/2018	85861	6,625.86	0.00	6,625.86
1000001808	Cayer Nancy	2222	10/25/2018	85862	270.00	0.00	270.00
1000001762	Checker Bus LLC	2222	10/25/2018	85863	7,785.15	0.00	7,785.15
1000001806	Church Cheryl	2222	10/25/2018	85864	186.00	0.00	186.00
1100	Cooper Office Equipment	2222	10/25/2018	85865	1,040.60	0.00	1,040.60
R5771	Dalco Enterprises, Inc	2222	10/25/2018	85866	39.81	0.00	39.81
1000001807	Denny Fran	2222	10/25/2018	85867	1,205.00	0.00	1,205.00
1000001808	Depuydt Robert	2222	10/25/2018	85868	81.00	0.00	81.00
1000001363	DLP MQT Physician Practices, Inc.	2222	10/25/2018	85869	130.00	0.00	130.00
1142	Dsisd	2222	10/25/2018	85870	500.00	0.00	500.00
R1308	Dte Energy	2222	10/25/2018	85871	473.04	0.00	473.04
1000001808	Duchaine Rachel Ann	2222	10/25/2018	85872	269.50	0.00	269.50
1000000786	DURO-LAST ROOFING, INC	2222	10/25/2018	85873	371.77	0.00	371.77
1000001811	Dutton Nicole	2222	10/25/2018	85874	126.36	0.00	126.36
R4299	Fastenal Co	2222	10/25/2018	85875	18.16	0.00	18.16
1000001811	Fulcher Wendi	2222	10/25/2018	85876	115.50	0.00	115.50
1000001812	Gierke Mary	2222	10/25/2018	85877	385.00	0.00	385.00
1000001784	Gravelle Kristina Marie	2222	10/25/2018	85878	585.00	0.00	585.00
1000001813	Harvey Kathy	2222	10/25/2018	85879	192.50	0.00	192.50
3765	Heid Music	2222	10/25/2018	85880	385.03	0.00	385.03
3690	Hudson, Tracy A.	2222	10/25/2018	85881	72.49	0.00	72.49
1240	Jims Music Llc Karen & Jim Dombrowski	2222	10/25/2018	85882	17.59	0.00	17.59
R1248	Jostens	2222	10/25/2018	85883	1,124.74	0.00	1,124.74
1000000052	Kestila, Karen	2222	10/25/2018	85884	325.00	0.00	325.00
1000001814	Kincaide Patrick	2222	10/25/2018	85885	539.00	0.00	539.00
1000001815	Kleiman Tiffany	2222	10/25/2018	85886	77.00	0.00	77.00
1000001698	Krebs Kylie	2222	10/25/2018	85887	545.08	0.00	545.08
1000001816	Landry Patricia	2222	10/25/2018	85888	77.00	0.00	77.00
1000001817	LaPalme Michelle	2222	10/25/2018	85889	240.00	0.00	240.00
1000001697	Lind Vicki	2222	10/25/2018	85890	640.25	0.00	640.25
1000001818	Mabie Lisa	2222	10/25/2018	85891	30.00	0.00	30.00
1000001819	Magreta Mark	2222	10/25/2018	85892	154.00	0.00	154.00
1000001696	Maki- Reno Mary Sue	2222	10/25/2018	85893	390.00	0.00	390.00
1000001802	McCoy Construction & Forestry, Inc	2222	10/25/2018	85894	20.07	0.00	20.07
1302	Mels Lawn & Garden	2222	10/25/2018	85895	13.99	0.00	13.99
1304	Menards	2222	10/25/2018	85896	53.24	0.00	53.24
1000001820	Merki Andrea	2222	10/25/2018	85897	192.50	0.00	192.50
510167	Northern Michigan University	2222	10/25/2018	85898	25.00	0.00	25.00
1000001821	Owens Michele	2222	10/25/2018	85899	770.00	0.00	770.00
1000001822	Penegor Timothy	2222	10/25/2018	85900	154.00	0.00	154.00
1000001823	Perez Luz	2222	10/25/2018	85901	91.76	0.00	91.76
1000001824	Peterson Candace	2222	10/25/2018	85902	210.00	0.00	210.00
1385	Petty Cash	2222	10/25/2018	85903	80.17	0.00	80.17
1000001826	Poblocki Farrah	2222	10/25/2018	85904	360.00	0.00	360.00
1000000462	REHMANN	2222	10/25/2018	85905	2,750.00	0.00	2,750.00
1413	Richards Printing	2222	10/25/2018	85906	158.00	0.00	158.00
1000001826	Sadler Angela	2222	10/25/2018	85907	384.00	0.00	384.00
516214	Schlenvogt, Peter J.	2222	10/25/2018	85908	154.00	0.00	154.00
R1531	School Specialty Inc	2222	10/25/2018	85909	84.30	0.00	84.30
1000001827	Schwalbach Rene	2222	10/25/2018	85910	154.00	0.00	154.00

A/P Check Register

Printed: 11/5/2018 8:07 AM

Escanaba Area Public School District

Check Date: 10/01/2018 to 10/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
3140	Sehi Computer Products Inc	2222	10/25/2018	85911	725.76	0.00	725.76
1000001828	Smith Mary	2222	10/25/2018	85912	325.00	0.00	325.00
1495	T&T Hardware	2222	10/25/2018	85913	9.96	0.00	9.96
1000000452	U.P. PLUMBING	2222	10/25/2018	85914	371.95	0.00	371.95
1000001841	University of Cincinnati	2222	10/25/2018	85915	4,389.00	0.00	4,389.00
1000001829	Walker Becky	2222	10/25/2018	85916	192.00	0.00	192.00
1000001830	Wendt Joanne	2222	10/25/2018	85917	240.00	0.00	240.00
1000001831	Wery Katy	2222	10/25/2018	85918	77.00	0.00	77.00
1000001832	Wos Megan	2222	10/25/2018	85919	38.50	0.00	38.50
1000001833	Zoch Mary	2222	10/25/2018	85920	385.00	0.00	385.00
R3139	D&M SUBS	99998	10/25/2018	85921	88.87	0.00	88.87
2741	Dominos Pizza	99998	10/25/2018	85922	173.78	0.00	173.78
1000001548	KCL Embroidery & Kreations	99998	10/25/2018	85923	1,100.00	0.00	1,100.00
1000001361	Mo's Pub, Inc.	99998	10/25/2018	85924	203.01	0.00	203.01
5581	Upper Peninsula State Fair Authority	1111	10/25/2018	85925	100.00	0.00	100.00
1000001851	Hendricks Gregory J.	99998	10/29/2018	85926	73.40	0.00	73.40
1000000234	MAGNUSON CHRISTOPHER	99998	10/29/2018	85927	85.00	0.00	85.00
511352	Pond George	99998	10/29/2018	85928	73.40	0.00	73.40
510042	Sacchetti John	99998	10/29/2018	85929	73.40	0.00	73.40
1000001850	Shanks Mark E	99998	10/29/2018	85930	74.60	0.00	74.60
510683	Soderbloom Dave	99998	10/29/2018	85931	71.80	0.00	71.80
Report Total					\$1,604,964.83	\$0.00	\$1,604,964.83