

A/P Check Register

Printed: 12/3/2018 9:44 AM
 Escanaba Area Public School District
 Check Date: 11/1/2018 to 11/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
2448	Beveridge Karin	11000	11/02/2018	10395	53.00	0.00	53.00
1058	Bosk Equipment Rental	11000	11/02/2018	10396	388.00	0.00	388.00
2448	Beveridge Karin	11000	11/19/2018	10397	68.32	0.00	68.32
1899	Bowl-A-Rama	11000	11/19/2018	10398	690.00	0.00	690.00
1000001111	NORTHERN SCREEN PRINTING	11000	11/19/2018	10399	275.00	0.00	275.00
4425	Scheeneman Kathy	11000	11/19/2018	10400	100.36	0.00	100.36
R4589	Gordon Food Services	15001	11/01/2018	46130	40,066.26	0.00	40,066.26
32	M P S E R S	99	11/08/2018	46361	165,206.82	0.00	165,206.82
38	Upper Peninsula State Bank-Tax	99	11/08/2018	46363	115,286.49	0.00	115,286.49
32	M P S E R S	99	11/20/2018	46583	165,552.79	0.00	165,552.79
38	Upper Peninsula State Bank-Tax	99	11/20/2018	46585	126,918.60	0.00	126,918.60
R4589	Gordon Food Services	15001	11/30/2018	46586	37,340.00	0.00	37,340.00
1000001595	Bishop Arthur Logan	99998	11/16/2018	83396	(45.00)	0.00	(45.00)
Void by tbraun on 11/16/2018							
4513	Young, Marie A.	1111	11/16/2018	84225	(169.95)	0.00	(169.95)
Void by tbraun on 11/16/2018							
1000001656	Roberts Zach	99998	11/16/2018	84622	(50.00)	0.00	(50.00)
Void by tbraun on 11/16/2018							
2989	Volk-Mcgaffigan Vicki	1111	11/16/2018	84756	(46.13)	0.00	(46.13)
Void by tbraun on 11/16/2018							
510418	Lees Studio	1111	11/16/2018	84873	(90.00)	0.00	(90.00)
Void by tbraun on 11/16/2018							
1000001302	CMU CAMPUS DINING	99998	11/01/2018	85932	752.50	0.00	752.50
1000001306	MT PLEASANT HOSPITALITY LLC	99998	11/01/2018	85933	1,100.25	0.00	1,100.25
3655	Bishop Timothy	2222	11/01/2018	85934	19.99	0.00	19.99
1000000495	BEAUCHAMP LINDA	1111	11/01/2018	85935	358.81	0.00	358.81
5319	Business Professionals Of America	1111	11/01/2018	85936	165.00	0.00	165.00
1000001034	HARMSSEN JOE	1111	11/01/2018	85937	139.79	0.00	139.79
R1383	Jw Pepper & Son Inc	1111	11/01/2018	85938	152.99	0.00	152.99
1304	Menards	1111	11/01/2018	85939	309.24	0.00	309.24
1000000335	MILLERS ACTION OFFICE SUPPLY	1111	11/01/2018	85940	126.70	0.00	126.70
1000001111	NORTHERN SCREEN PRINTING	1111	11/01/2018	85941	1,043.00	0.00	1,043.00
1000001525	Pitsco Inc	1111	11/01/2018	85942	597.51	0.00	597.51
1000000637	ROLL-PHILLIPS JULIE	1111	11/01/2018	85943	34.50	0.00	34.50
4215	Sayklyys Candies	1111	11/01/2018	85944	585.00	0.00	585.00
R1531	School Specialty Inc	1111	11/01/2018	85945	31.75	0.00	31.75
2296	Shar Products Company	1111	11/01/2018	85946	394.57	0.00	394.57
5667	A Parts Warehouse	2222	11/01/2018	85947	468.56	0.00	468.56
1000001584	Adams Janine Q	2222	11/01/2018	85948	31.12	0.00	31.12
1000001385	Advance Auto Parts	2222	11/01/2018	85949	326.73	0.00	326.73
1000001757	Advance Auto Parts Professional	2222	11/01/2018	85950	3.89	0.00	3.89
R1029	Apple, Inc. Customer #43597	2222	11/01/2018	85951	1,355.95	0.00	1,355.95
R4541	Aramark	2222	11/01/2018	85952	25.72	0.00	25.72
R2046	Charter Communications	2222	11/01/2018	85953	239.95	0.00	239.95
_B874497	City of Escanaba	2222	11/01/2018	85954	96.00	0.00	96.00
1082	City Of Escanaba	2222	11/01/2018	85955	4,372.02	0.00	4,372.02
1127	Demco	2222	11/01/2018	85956	115.49	0.00	115.49
1000001782	Education Week	2222	11/01/2018	85957	79.00	0.00	79.00
1154	Elan	2222	11/01/2018	85958	307.83	0.00	307.83
1172	Flinn Scientific Inc	2222	11/01/2018	85959	1,512.00	0.00	1,512.00
5381	ID Wholesaler	2222	11/01/2018	85960	66.50	0.00	66.50
1301	Meiers Signs	2222	11/01/2018	85961	40.00	0.00	40.00
R1555	Motion Industries	2222	11/01/2018	85962	137.30	0.00	137.30
1388	Pomps Tire Service	2222	11/01/2018	85963	394.14	0.00	394.14
1429	Scholastic Magazines	2222	11/01/2018	85964	1,310.60	0.00	1,310.60
R1531	School Specialty Inc	2222	11/01/2018	85965	494.68	0.00	494.68
3260	Signup Inc	2222	11/01/2018	85966	700.00	0.00	700.00

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1513	Truck Equipment Inc	2222	11/01/2018	85967	164.24	0.00	164.24
R10000109	UP International Trucks, Inc	2222	11/01/2018	85968	160.00	0.00	160.00
5580	Verizon Wireless	2222	11/01/2018	85969	1,111.95	0.00	1,111.95
R1539	Wards Natural Science	2222	11/01/2018	85970	46.49	0.00	46.49
100000185	West Bend Mutual Insurance Company	2222	11/01/2018	85971	55.00	0.00	55.00
2268	Beck John	99998	11/01/2018	85972	72.00	0.00	72.00
4562	Boyle James	99998	11/01/2018	85973	96.00	0.00	96.00
1154	Elan	99998	11/01/2018	85974	243.96	0.00	243.96
100000178	Epic Sports	99998	11/01/2018	85975	1,482.20	0.00	1,482.20
2297	Gannon N Patrick	99998	11/01/2018	85976	132.00	0.00	132.00
100000090	Garber Jessica	99998	11/01/2018	85977	104.00	0.00	104.00
511244	Gobert Mike	99998	11/01/2018	85978	122.00	0.00	122.00
100000106	Grall Dennis	99998	11/01/2018	85979	60.00	0.00	60.00
5170	Hague Lewis	99998	11/01/2018	85980	156.00	0.00	156.00
3034	Hanson Scott	99998	11/01/2018	85981	24.00	0.00	24.00
4001	Hill, Sarah J.	99998	11/01/2018	85982	108.00	0.00	108.00
100000105	Hiney Vance	99998	11/01/2018	85983	108.00	0.00	108.00
100000050	KELSEY DARREN	99998	11/01/2018	85984	48.00	0.00	48.00
5466	Lamb Chris	99998	11/01/2018	85985	84.00	0.00	84.00
511392	Leisner Debbie	99998	11/01/2018	85986	146.00	0.00	146.00
100000157	Linden Edward	99998	11/01/2018	85987	24.00	0.00	24.00
3984	Maki Lisa M	99998	11/01/2018	85988	12.00	0.00	12.00
100000005	MARTIN STEVE	99998	11/01/2018	85989	12.00	0.00	12.00
1301	Meiers Signs	99998	11/01/2018	85990	853.00	0.00	853.00
4169	MHSAA	99998	11/01/2018	85991	2,529.00	0.00	2,529.00
900000376	Ogren Christopher	99998	11/01/2018	85992	144.00	0.00	144.00
1373	Pascoe Theresa	99998	11/01/2018	85993	170.00	0.00	170.00
1936	Rusha Dick	99998	11/01/2018	85994	340.00	0.00	340.00
1665	Steger Stephen D	99998	11/01/2018	85995	168.00	0.00	168.00
516247	Strahl Jill	99998	11/01/2018	85996	120.00	0.00	120.00
100000185	U.P. BPA	2222	11/05/2018	85997	300.00	0.00	300.00
100000185	Hilton Garden Inn Grand Rapids East	99998	11/06/2018	85998	1,874.80	0.00	1,874.80
5252	Lemire Donald F	96	11/08/2018	85999	159.85	0.00	159.85
4116	Michigan State Disbursement Unit	96	11/08/2018	86000	34.02	0.00	34.02
R5867	Tsa Consulting Group	96	11/08/2018	86001	9,250.00	0.00	9,250.00
5882	UP State Credit Union	96	11/08/2018	86002	400.00	0.00	400.00
100000185	Hilton Garden Inn Grand Rapids East	99998	11/06/2018	86003	2,370.75	0.00	2,370.75
100000158	Adams Janine Q	2222	11/07/2018	86004	39.00	0.00	39.00
100000183	Bajanen Tamara	2222	11/07/2018	86005	357.21	0.00	357.21
100000049	BEAUCHAMP LINDA	2222	11/07/2018	86006	686.00	0.00	686.00
100000180	Boudreau Tracy	2222	11/07/2018	86007	108.00	0.00	108.00
100000180	Bradley Gaylene	2222	11/07/2018	86008	431.20	0.00	431.20
100000180	Cayer Nancy	2222	11/07/2018	86009	282.00	0.00	282.00
100000180	Church Cheryl	2222	11/07/2018	86010	180.00	0.00	180.00
100000180	Denny Fran	2222	11/07/2018	86011	650.00	0.00	650.00
100000180	Depuydt Robert	2222	11/07/2018	86012	90.00	0.00	90.00
100000180	Duchaine Rachel Ann	2222	11/07/2018	86013	154.00	0.00	154.00
100000181	Dutton Nicole	2222	11/07/2018	86014	185.00	0.00	185.00
100000181	Fulcher Wendi	2222	11/07/2018	86015	256.72	0.00	256.72
100000181	Gierke Mary	2222	11/07/2018	86016	618.00	0.00	618.00
100000178	Gravelle Kristina Marie	2222	11/07/2018	86017	640.00	0.00	640.00
100000181	Harvey Kathy	2222	11/07/2018	86018	278.40	0.00	278.40
100000005	Kestila, Karen	2222	11/07/2018	86019	292.50	0.00	292.50
100000181	Kincaide Patrick	2222	11/07/2018	86020	669.90	0.00	669.90
100000169	Krebs Kylie	2222	11/07/2018	86021	570.60	0.00	570.60
100000186	Lamoreau Korinne	2222	11/07/2018	86022	27.85	0.00	27.85
100000181	Landry Patricia	2222	11/07/2018	86023	378.30	0.00	378.30

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1000001817	LaPalme Michelle	2222	11/07/2018	86024	192.00	0.00	192.00
1000001697	Lind Vicki	2222	11/07/2018	86025	635.48	0.00	635.48
1000001819	Magreta Mark	2222	11/07/2018	86026	261.80	0.00	261.80
1000001698	Maki- Reno Mary Sue	2222	11/07/2018	86027	396.00	0.00	396.00
1000001848	McCloskey Alyssa	2222	11/07/2018	86028	77.00	0.00	77.00
1000001820	Merki Andrea	2222	11/07/2018	86029	154.00	0.00	154.00
1000001837	Olson Ruby	2222	11/07/2018	86030	112.03	0.00	112.03
1000001827	Owens Michele	2222	11/07/2018	86031	770.00	0.00	770.00
1000001822	Penegor Timothy	2222	11/07/2018	86032	77.00	0.00	77.00
1000001823	Perez Luz	2222	11/07/2018	86033	77.00	0.00	77.00
1000001824	Peterson Candace	2222	11/07/2018	86034	150.00	0.00	150.00
1000001825	Poblocki Farrah	2222	11/07/2018	86035	372.00	0.00	372.00
1000001847	Rabitoy Tori	2222	11/07/2018	86036	77.00	0.00	77.00
1000001826	Sadler Angela	2222	11/07/2018	86037	393.00	0.00	393.00
516214	Schlenvogt, Peter J.	2222	11/07/2018	86038	284.80	0.00	284.80
1000001827	Schwalbach Rene	2222	11/07/2018	86039	77.00	0.00	77.00
1000001828	Smith Mary	2222	11/07/2018	86040	318.50	0.00	318.50
1000001848	St Jacques Gina	2222	11/07/2018	86041	118.41	0.00	118.41
1000001828	Waiker Becky Lynn	2222	11/07/2018	86042	204.00	0.00	204.00
1000001830	Wendt Joanne	2222	11/07/2018	86043	252.00	0.00	252.00
1000001832	Wos Megan	2222	11/07/2018	86044	77.00	0.00	77.00
1000001833	Zoch Mary	2222	11/07/2018	86045	346.50	0.00	346.50
5730	Andymark, Inc	1111	11/08/2018	86046	244.98	0.00	244.98
3487	Binks Coca-Cola Bottling Co	1111	11/08/2018	86047	745.00	0.00	745.00
1058	Bosk Equipment Rental	1111	11/08/2018	86048	66.00	0.00	66.00
1000000528	Delta County Cancer Alliance	1111	11/08/2018	86049	4,500.00	0.00	4,500.00
1000001868	Frazer James	1111	11/08/2018	86050	438.96	0.00	438.96
R4589	Gordon Food Services	1111	11/08/2018	86051	141.39	0.00	141.39
1000001037	HARMSEN JOE	1111	11/08/2018	86052	80.46	0.00	80.46
1000000811	IRVING SPRING	1111	11/08/2018	86053	50.00	0.00	50.00
R1383	Jw Pepper & Son Inc	1111	11/08/2018	86054	632.90	0.00	632.90
510065	Kiwanis International	1111	11/08/2018	86055	737.50	0.00	737.50
R2496	Little Caesars Pizza	1111	11/08/2018	86056	259.00	0.00	259.00
1304	Menards	1111	11/08/2018	86057	232.61	0.00	232.61
1000001111	NORTHERN SCREEN PRINTING	1111	11/08/2018	86058	435.00	0.00	435.00
1000001647	REV Robotics LLC	1111	11/08/2018	86059	720.32	0.00	720.32
1000001844	Rose Brand Wipers Inc	1111	11/08/2018	86060	1,926.07	0.00	1,926.07
1000000792	SawStop LLC	1111	11/08/2018	86061	156.00	0.00	156.00
4215	Sayklyls Candies	1111	11/08/2018	86062	90.00	0.00	90.00
R1444	Shopko	1111	11/08/2018	86063	436.42	0.00	436.42
1000001408	Accent Building Maintenance	2222	11/08/2018	86064	1,062.50	0.00	1,062.50
1000001388	Advance Auto Parts	2222	11/08/2018	86065	51.83	0.00	51.83
R4541	Aramark	2222	11/08/2018	86066	23.22	0.00	23.22
1000001867	Barron Tim	2222	11/08/2018	86067	21.00	0.00	21.00
1054	Benoits Glass & Lock	2222	11/08/2018	86068	480.50	0.00	480.50
4263	Bessonon Kim	2222	11/08/2018	86069	24.73	0.00	24.73
1053	Bichler Concrete & Gravel	2222	11/08/2018	86070	1,628.65	0.00	1,628.65
3655	Bishop Timothy	2222	11/08/2018	86071	44.26	0.00	44.26
_B230004	Carlson Anne	2222	11/08/2018	86072	37.49	0.00	37.49
5641	Carlson Joseph	2222	11/08/2018	86073	37.56	0.00	37.56
1000000838	Carne, Michelle	2222	11/08/2018	86074	28.89	0.00	28.89
1000000834	CASHEN ANN	2222	11/08/2018	86075	45.58	0.00	45.58
2706	Cass Julie	2222	11/08/2018	86076	46.22	0.00	46.22
R5078	Chatfield Machine/Napa	2222	11/08/2018	86077	75.43	0.00	75.43
1000000392	Crawford Carissa	2222	11/08/2018	86078	29.54	0.00	29.54
R5771	Dalco Enterprises, Inc	2222	11/08/2018	86079	4.14	0.00	4.14
511710	Data Bus	2222	11/08/2018	86080	747.00	0.00	747.00

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2890	Deita Disposal	2222	11/08/2018	86081	1,922.40	0.00	1,922.40
5203	Demay Phil	2222	11/08/2018	86082	95.05	0.00	95.05
100000136	DLP MQT Physician Practices, Inc.	2222	11/08/2018	86083	470.00	0.00	470.00
1142	Dsisd	2222	11/08/2018	86084	32,954.00	0.00	32,954.00
510754	Dufresne Sandy	2222	11/08/2018	86085	45.78	0.00	45.78
R4299	Fastenal Co	2222	11/08/2018	86086	5.37	0.00	5.37
100000141	Fletcher Coby	2222	11/08/2018	86087	153.68	0.00	153.68
100000186	Fox Michelle	2222	11/08/2018	86088	35.01	0.00	35.01
3323	Hall Tina	2222	11/08/2018	86089	19.97	0.00	19.97
100000103	HARMSSEN JOE	2222	11/08/2018	86090	12.54	0.00	12.54
100000186	Hartges Brigette	2222	11/08/2018	86091	33.76	0.00	33.76
1212	Hiawatha Chef Supply Inc	2222	11/08/2018	86092	71.90	0.00	71.90
R1126	INSIGHT FS	2222	11/08/2018	86093	5,780.36	0.00	5,780.36
1247	Johnston Printing	2222	11/08/2018	86094	1,780.00	0.00	1,780.00
1258	Kobas Electric Co Inc.	2222	11/08/2018	86095	1,138.71	0.00	1,138.71
100000167	Konica Minolta Business Solutions U.S.A., Inc	2222	11/08/2018	86096	2,594.21	0.00	2,594.21
100000186	LaBay Angie	2222	11/08/2018	86097	18.92	0.00	18.92
503395	Lafave Nancy	2222	11/08/2018	86098	245.25	0.00	245.25
100000026	LAMARCH JUDY	2222	11/08/2018	86099	29.95	0.00	29.95
100000186	LaMarche Victoria	2222	11/08/2018	86100	20.06	0.00	20.06
100000186	Lepisto Mike	2222	11/08/2018	86101	40.05	0.00	40.05
4582	McNamee, Marlene	2222	11/08/2018	86102	18.31	0.00	18.31
1303	Memspa	2222	11/08/2018	86103	299.00	0.00	299.00
1304	Menards	2222	11/08/2018	86104	152.55	0.00	152.55
4715	Mutch Jodi	2222	11/08/2018	86105	27.11	0.00	27.11
4473	Northgate Equipment & Sales	2222	11/08/2018	86106	575.53	0.00	575.53
5806	Pangborn Michele	2222	11/08/2018	86107	41.36	0.00	41.36
100000102	PASCOE KEVIN	2222	11/08/2018	86108	446.70	0.00	446.70
100000176	Prey Amy	2222	11/08/2018	86109	32.00	0.00	32.00
R1403	Quill Customer Acct. #49071	2222	11/08/2018	86110	55.95	0.00	55.95
1407	Range Telecommunications	2222	11/08/2018	86111	555.00	0.00	555.00
2301	State Of Michigan Deq Mdnre Lab Services	2222	11/08/2018	86112	602.11	0.00	602.11
1481	Stenberg Bros Inc	2222	11/08/2018	86113	200.00	0.00	200.00
R510852	The Store - Schierl Co	2222	11/08/2018	86114	811.97	0.00	811.97
2980	Thomas Lynn	2222	11/08/2018	86115	104.36	0.00	104.36
1506	Thrun Maatsch & Nordberg	2222	11/08/2018	86116	1,456.00	0.00	1,456.00
1513	Truck Equipment Inc	2222	11/08/2018	86117	174.94	0.00	174.94
4572	UP Filtration Supply Co	2222	11/08/2018	86118	247.52	0.00	247.52
R10000109	UP International Trucks, Inc	2222	11/08/2018	86119	528.53	0.00	528.53
R1527	UPPCO	2222	11/08/2018	86120	1,419.30	0.00	1,419.30
3248	Valley Marlene	2222	11/08/2018	86121	66.30	0.00	66.30
100000175	Veeser Kate	2222	11/08/2018	86122	42.36	0.00	42.36
1534	Vernier Software	2222	11/08/2018	86123	111.61	0.00	111.61
2800	Wickham Paulette	2222	11/08/2018	86124	47.14	0.00	47.14
100000185	Alma High School	99998	11/08/2018	86125	180.00	0.00	180.00
2448	Beveridge Karin	99998	11/08/2018	86126	140.00	0.00	140.00
2519	Beveridge Michael	99998	11/08/2018	86127	213.00	0.00	213.00
511602	Burroughs Marsha	99998	11/08/2018	86128	419.00	0.00	419.00
100000154	Elite Limousine LLC	99998	11/08/2018	86129	3,200.00	0.00	3,200.00
100000178	Epic Sports	99998	11/08/2018	86130	1,617.00	0.00	1,617.00
4001	Hill, Sarah J.	99998	11/08/2018	86131	108.00	0.00	108.00
3690	Hudson, Tracy A.	99998	11/08/2018	86132	87.99	0.00	87.99
3673	Hughson Susan	99998	11/08/2018	86133	73.00	0.00	73.00
511109	Lafave Linda	99998	11/08/2018	86134	419.00	0.00	419.00
5790	Lamarch Michele	99998	11/08/2018	86135	126.00	0.00	126.00

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1000001856	Lancour Terri Lou	99998	11/08/2018	86136	36.00	0.00	36.00
3984	Maki Lisa M	99998	11/08/2018	86137	12.00	0.00	12.00
3233	Noide, Nicholas A.	99998	11/08/2018	86138	403.16	0.00	403.16
1936	Rusha Dick	99998	11/08/2018	86139	48.00	0.00	48.00
4850	Sebeck Trevor	99998	11/08/2018	86140	73.00	0.00	73.00
1990	Venne Joan	99998	11/08/2018	86141	180.00	0.00	180.00
35	MEA Financial Services	999999	11/12/2018	86142	41.15	0.00	41.15
R33	MESSA	999999	11/12/2018	86143	211,383.60	0.00	211,383.60
1000001866	Grand Rapids Catholic Central	99998	11/13/2018	86144	270.00	0.00	270.00
1389	Postmaster	2222	11/14/2018	86145	1,500.00	0.00	1,500.00
1000001516	Aiken Kris	1111	11/16/2018	86146	89.94	0.00	89.94
1156	Elmers County Market	1111	11/16/2018	86147	123.33	0.00	123.33
R1124	Forty One Lumber - Do Not Use! Use 1790	1111	11/16/2018	86148	219.06	0.00	219.06
R4589	Gordon Food Services	1111	11/16/2018	86149	51.14	0.00	51.14
1240	Jims Music Llc Karen & Jim Dombrowski	1111	11/16/2018	86150	23.52	0.00	23.52
R1383	Jw Pepper & Son Inc	1111	11/16/2018	86151	91.00	0.00	91.00
510418	Lees Studio	1111	11/16/2018	86152	90.00	0.00	90.00
1301	Meiers Signs	1111	11/16/2018	86153	2,131.75	0.00	2,131.75
510760	Meisel Hardware Specialties	1111	11/16/2018	86154	28.45	0.00	28.45
1304	Menards	1111	11/16/2018	86155	305.91	0.00	305.91
1000000276	ROLL SUSAN	1111	11/16/2018	86156	117.13	0.00	117.13
1000000633	ROLL-PHILLIPS JULIE	1111	11/16/2018	86157	177.08	0.00	177.08
4215	Sayklyys Candies	1111	11/16/2018	86158	3,401.00	0.00	3,401.00
2989	Volk-McGaffigan Vicki	1111	11/16/2018	86159	46.13	0.00	46.13
4513	Young, Marie A.	1111	11/16/2018	86160	169.95	0.00	169.95
1000001796	41 Lumber - Escanaba	2222	11/16/2018	86161	3,377.47	0.00	3,377.47
1000001584	Adams Janine Q	2222	11/16/2018	86162	52.27	0.00	52.27
1000001386	Advance Auto Parts	2222	11/16/2018	86163	15.71	0.00	15.71
4709	Airgas	2222	11/16/2018	86164	182.44	0.00	182.44
R1029	Apple, Inc. Customer #43597	2222	11/16/2018	86165	149.85	0.00	149.85
R4541	Aramark	2222	11/16/2018	86166	23.22	0.00	23.22
1033	At&T	2222	11/16/2018	86167	80.00	0.00	80.00
5456	Aventric Technologies	2222	11/16/2018	86168	159.00	0.00	159.00
1000001772	Bay College	2222	11/16/2018	86169	2,537.00	0.00	2,537.00
5319	Business Professionals Of America	2222	11/16/2018	86170	210.00	0.00	210.00
1082	City Of Escanaba	2222	11/16/2018	86171	18,615.12	0.00	18,615.12
1113	Daily Press	2222	11/16/2018	86172	568.08	0.00	568.08
R5771	Dalco Enterprises, Inc	2222	11/16/2018	86173	672.44	0.00	672.44
511710	Data Bus	2222	11/16/2018	86174	20.00	0.00	20.00
1142	Dsisd	2222	11/16/2018	86175	1,276.50	0.00	1,276.50
R1308	Dte Energy	2222	11/16/2018	86176	10,202.87	0.00	10,202.87
R4299	Fastenal Co	2222	11/16/2018	86177	8.53	0.00	8.53
1000001382	FLYNN DAN	2222	11/16/2018	86178	1,125.66	0.00	1,125.66
3765	Heid Music	2222	11/16/2018	86179	272.49	0.00	272.49
2225	Indian Education Program Petty Cash	2222	11/16/2018	86180	24.95	0.00	24.95
2003	Noc Bay Trading Co	2222	11/16/2018	86181	277.45	0.00	277.45
4473	Northgate Equipment & Sales	2222	11/16/2018	86182	47.84	0.00	47.84
3490	Positive Promotions	2222	11/16/2018	86183	202.30	0.00	202.30
R1047	School Specialty	2222	11/16/2018	86184	25.75	0.00	25.75
1442	Sherwin-Williams	2222	11/16/2018	86185	26.71	0.00	26.71
1000001564	Siteimprove Inc	2222	11/16/2018	86186	2,844.93	0.00	2,844.93
1008	UP Action News	2222	11/16/2018	86187	91.88	0.00	91.88
R100001099	UP International Trucks, Inc	2222	11/16/2018	86188	174.27	0.00	174.27
R1539	Wards Natural Science	2222	11/16/2018	86189	46.83	0.00	46.83
R5114012	Badger Scale Inc	99998	11/16/2018	86190	200.00	0.00	200.00

A/P Check Register

Printed: 12/3/2018 9:44 AM
 Escanaba Area Public School District
 Check Date: 11/1/2018 to 11/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1000001595	Bishop Arthur Logan	99998	11/16/2018	86191	45.00	0.00	45.00
5114004	Calumet High School	99998	11/16/2018	86192	60.00	0.00	60.00
1000001762	Checker Bus LLC	99998	11/16/2018	86193	2,179.00	0.00	2,179.00
1000001765	HUDL / AGILE SPORTS TECH	99998	11/16/2018	86194	800.00	0.00	800.00
1000001650	Roberts Zach	99998	11/16/2018	86195	50.00	0.00	50.00
510250	Varsity Spirit Fashions	99998	11/16/2018	86196	6,607.00	0.00	6,607.00
1000001584	Adams Janine Q	2222	11/20/2018	86197	39.60	0.00	39.60
1000001834	Anderson Sandra	2222	11/20/2018	86198	154.00	0.00	154.00
1000001836	Bajanan Tamara	2222	11/20/2018	86199	244.70	0.00	244.70
1000000495	BEAUCHAMP LINDA	2222	11/20/2018	86200	610.00	0.00	610.00
900000367	Bender, Rebecca	2222	11/20/2018	86201	68.06	0.00	68.06
1000001803	Boudreau Tracy	2222	11/20/2018	86202	96.00	0.00	96.00
1000001804	Bradley Gaylene	2222	11/20/2018	86203	270.84	0.00	270.84
1000001805	Cayer Nancy	2222	11/20/2018	86204	270.00	0.00	270.00
1000001806	Church Cheryl	2222	11/20/2018	86205	195.00	0.00	195.00
1000001807	Denny Fran	2222	11/20/2018	86206	585.00	0.00	585.00
1000001808	Depuydt Robert	2222	11/20/2018	86207	90.00	0.00	90.00
1000001810	Dutton Nicole	2222	11/20/2018	86208	116.56	0.00	116.56
1000001811	Fulcher Wendi	2222	11/20/2018	86209	77.00	0.00	77.00
1000001812	Gierke Mary	2222	11/20/2018	86210	509.14	0.00	509.14
1000001781	Gravelle Kristina Marie	2222	11/20/2018	86211	600.00	0.00	600.00
1000001813	Harvey Kathy	2222	11/20/2018	86212	38.52	0.00	38.52
1000000052	Kestila, Karen	2222	11/20/2018	86213	292.50	0.00	292.50
1000001814	Kincaide Patrick	2222	11/20/2018	86214	423.50	0.00	423.50
1000001698	Krebs Kylie	2222	11/20/2018	86215	552.60	0.00	552.60
1000001871	Lamoreaux Korinne	2222	11/20/2018	86216	154.00	0.00	154.00
1000001816	Landry Patricia	2222	11/20/2018	86217	165.21	0.00	165.21
1000001697	Lind Vicki	2222	11/20/2018	86218	627.90	0.00	627.90
1000001818	Mabie Lisa	2222	11/20/2018	86219	82.80	0.00	82.80
1000001819	Magreta Mark	2222	11/20/2018	86220	116.81	0.00	116.81
1000001696	Maki- Reno Mary Sue	2222	11/20/2018	86221	300.00	0.00	300.00
1000001848	McCloskey Alyssa	2222	11/20/2018	86222	580.62	0.00	580.62
1000000885	McDonald Brandy	2222	11/20/2018	86223	36.00	0.00	36.00
1000001854	Nebel Barbara Jean Albrecht	2222	11/20/2018	86224	256.68	0.00	256.68
1000001837	Olson Ruby	2222	11/20/2018	86225	273.52	0.00	273.52
1000001821	Cwens Michele	2222	11/20/2018	86226	770.00	0.00	770.00
1000001823	Perez Luz	2222	11/20/2018	86227	154.00	0.00	154.00
1000001824	Peterson Candace	2222	11/20/2018	86228	66.00	0.00	66.00
1000001825	Poblocki Farrah	2222	11/20/2018	86229	360.00	0.00	360.00
1000001826	Sadler Angela	2222	11/20/2018	86230	402.00	0.00	402.00
516214	Schlenvogt, Peter J.	2222	11/20/2018	86231	75.00	0.00	75.00
1000001828	Smith Mary	2222	11/20/2018	86232	325.00	0.00	325.00
1000001849	St Jacques Gina	2222	11/20/2018	86233	248.84	0.00	248.84
1000001829	Walker Becky Lynn	2222	11/20/2018	86234	192.00	0.00	192.00
1000001830	Wendt Joanne	2222	11/20/2018	86235	240.00	0.00	240.00
1000001831	Wery Katy	2222	11/20/2018	86236	44.30	0.00	44.30
1000001833	Zoch Mary	2222	11/20/2018	86237	429.30	0.00	429.30
5252	Lemire Donald F	96	11/20/2018	86238	173.77	0.00	173.77
4116	Michigan State Disbursement Unit	96	11/20/2018	86239	34.02	0.00	34.02
R5867	Tsa Consulting Group	98	11/20/2018	86240	20,076.87	0.00	20,076.87
5882	UP State Credit Union	96	11/20/2018	86241	400.00	0.00	400.00
1000001873	Idemia Identity & Security USA LLC	2222	11/20/2018	86242	65.00	0.00	65.00
1000000812	BRANDT TIM	99998	11/20/2018	86243	60.00	0.00	60.00
1000001571	Carter Craig P	99998	11/20/2018	86244	60.00	0.00	60.00
2448	Beveridge Karin	11000	11/20/2018	86245	55.07	0.00	55.07
510034	Escanaba Hot Lunch Program	11000	11/20/2018	86246	45.00	0.00	45.00
1000001872	The Goodies Factory Inc.	11000	11/20/2018	86247	535.20	0.00	535.20

A/P Check Register

Printed: 12/3/2018 9:44 AM
 Escanaba Area Public School District
 Check Date: 11/1/2018 to 11/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100000132	Sadler Angela	2222	11/21/2018	86248	783.00	0.00	783.00
1327	MSBOA	1111	11/26/2018	86249	752.00	0.00	752.00
100000157	Carter Craig P	99998	11/26/2018	86250	25.00	0.00	25.00
1812	Dollhopf Karl	99998	11/26/2018	86251	25.00	0.00	25.00
100000003	HARRIS CHRISTIAN	99998	11/26/2018	86252	25.00	0.00	25.00
5620	Kidd Joseph	99998	11/26/2018	86253	25.00	0.00	25.00
5875	First First Robotics Competition	1111	11/26/2018	86254	3,000.00	0.00	3,000.00
100000138	Advance Auto Parts	15000	11/26/2018	86255	24.46	0.00	24.46
100000179	Aunt Millie's Bakeries	15000	11/26/2018	86256	816.80	0.00	816.80
3487	Binks Coca-Cola Bottling Co	15000	11/26/2018	86257	1,541.40	0.00	1,541.40
100000166	Business Payment Development Systems	15000	11/26/2018	86258	16.00	0.00	16.00
R5078	Chatfield Machine/Napa	15000	11/26/2018	86259	8.50	0.00	8.50
1156	Elmers County Market	15000	11/26/2018	86260	27.80	0.00	27.80
4085	Escanaba Steam Laundry	15000	11/26/2018	86261	151.41	0.00	151.41
1212	Hiawatha Chef Supply Inc	15000	11/26/2018	86262	238.60	0.00	238.60
504289	ISD Education	15000	11/26/2018	86263	3,260.25	0.00	3,260.25
100000031	Jilbert Dairy Inc	15000	11/26/2018	86264	9,376.93	0.00	9,376.93
100000184	Kleikamp, Dan	15000	11/26/2018	86265	37.05	0.00	37.05
3220	Pepsi-Cola	15000	11/26/2018	86266	3,010.26	0.00	3,010.26
1413	Richards Printing	15000	11/26/2018	86267	262.00	0.00	262.00
2990	Richers Refrigeration	15000	11/26/2018	86268	86.00	0.00	86.00
100000045	U.P. PLUMBING	15000	11/26/2018	86269	127.50	0.00	127.50
100000187	Desjarlais Elise	2222	11/27/2018	86270	75.21	0.00	75.21
100000158	Belanger Bruce J	99998	11/27/2018	86271	60.00	0.00	60.00
3987	Rahoi Rod	99998	11/27/2018	86272	60.00	0.00	60.00
100000081	BRANDT TIM	99998	11/28/2018	86273	60.00	0.00	60.00
100000075	CARNE MICHELLE	99998	11/28/2018	86274	60.00	0.00	60.00
100000105	GORDON RYAN	99998	11/28/2018	86275	115.80	0.00	115.80
100000082	LAURILA MARTY	99998	11/28/2018	86276	81.60	0.00	81.60
100000055	THIERRY NICK	99998	11/28/2018	86277	119.20	0.00	119.20
R4320	Amazon.Com Credit Plan	1111	11/29/2018	86278	1,124.50	0.00	1,124.50
5730	Andymark, Inc	1111	11/29/2018	86279	30.12	0.00	30.12
510203	Beck Kim	1111	11/29/2018	86280	400.00	0.00	400.00
3039	C&C Sales	1111	11/29/2018	86281	273.55	0.00	273.55
100000153	Domino's Pizza	1111	11/29/2018	86282	32.49	0.00	32.49
4064	Donut Connection	1111	11/29/2018	86283	69.93	0.00	69.93
1156	Elmers County Market	1111	11/29/2018	86284	37.56	0.00	37.56
R4299	Fastenal Co	1111	11/29/2018	86285	96.30	0.00	96.30
2066	Framecrafters Gallery	1111	11/29/2018	86286	211.00	0.00	211.00
5755	Fun In Focus	1111	11/29/2018	86287	225.00	0.00	225.00
R4589	Gordon Food Services	1111	11/29/2018	86288	139.52	0.00	139.52
1304	Menards	1111	11/29/2018	86289	331.26	0.00	331.26
5829	Nelson Tara	1111	11/29/2018	86290	17.74	0.00	17.74
100000111	NORTHERN SCREEN PRINTING	1111	11/29/2018	86291	165.00	0.00	165.00
100000110	ODRISCOLL RENE	1111	11/29/2018	86292	278.21	0.00	278.21
100000164	REV Robotics LLC	1111	11/29/2018	86293	260.69	0.00	260.69
1418	Robinson Laura	1111	11/29/2018	86294	300.00	0.00	300.00
100000027	ROLL SUSAN	1111	11/29/2018	86295	388.19	0.00	388.19
100000063	ROLL-PHILLIPS JULIE	1111	11/29/2018	86296	454.51	0.00	454.51
4215	Saykily Candies	1111	11/29/2018	86297	7,748.50	0.00	7,748.50
R1444	Shopko	1111	11/29/2018	86298	397.64	0.00	397.64
100000187	Spectator Blanket II LLC	1111	11/29/2018	86299	439.80	0.00	439.80
100000187	Uline, Inc	1111	11/29/2018	86300	312.02	0.00	312.02
5819	A&A Drain Cleaning	2222	11/29/2018	86301	2,747.00	0.00	2,747.00
2467	A-1 Septic Service	2222	11/29/2018	86302	165.00	0.00	165.00
100000140	Accent Building Maintenance	2222	11/29/2018	86303	31,538.64	0.00	31,538.64

A/P Check Register

Printed: 12/3/2018 9:44 AM
 Escanaba Area Public School District
 Check Date: 11/1/2018 to 11/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100000158	Adams Janine Q	2222	11/29/2018	86304	30.67	0.00	30.67
100000138	Advance Auto Parts	2222	11/29/2018	86305	30.35	0.00	30.35
R4320	Amazon.Com Credit Plan	2222	11/29/2018	86306	1,079.93	0.00	1,079.93
R4541	Aramark	2222	11/29/2018	86307	46.44	0.00	46.44
100000158	AT&T	2222	11/29/2018	86308	1,400.00	0.00	1,400.00
1054	Benoits Glass & Lock	2222	11/29/2018	86309	106.00	0.00	106.00
R2046	Charter Communications	2222	11/29/2018	86310	239.95	0.00	239.95
3983	Delong Daniel R	2222	11/29/2018	86311	66.49	0.00	66.49
100000136	DLP MQT Physician Practices, Inc.	2222	11/29/2018	86312	70.00	0.00	70.00
1142	Dsisd	2222	11/29/2018	86313	16,227.50	0.00	16,227.50
R1308	Dte Energy	2222	11/29/2018	86314	4,426.53	0.00	4,426.53
2918	Dykema Michelle	2222	11/29/2018	86315	44.97	0.00	44.97
100000046	Dynamic Design	2222	11/29/2018	86316	446.25	0.00	446.25
100000187	E&M Sprinklers	2222	11/29/2018	86317	98.00	0.00	98.00
3227	Frazer Mechanical	2222	11/29/2018	86318	1,428.72	0.00	1,428.72
1212	Hiawatha Chef Supply Inc	2222	11/29/2018	86319	34.20	0.00	34.20
2225	Indian Education Program Petty Cash	2222	11/29/2018	86320	15.00	0.00	15.00
1304	Menards	2222	11/29/2018	86321	145.19	0.00	145.19
1331	Nasco	2222	11/29/2018	86322	372.00	0.00	372.00
4473	Northgate Equipment & Sales	2222	11/29/2018	86323	71.66	0.00	71.66
100000130	OGREN SYDNEY	2222	11/29/2018	86324	28.94	0.00	28.94
4583	Peterson Beth	2222	11/29/2018	86325	150.72	0.00	150.72
3905	Peterson Charles A	2222	11/29/2018	86326	79.00	0.00	79.00
R1403	Quill Customer Acct. #49071	2222	11/29/2018	86327	64.72	0.00	64.72
1413	Richardis Printing	2222	11/29/2018	86328	42.00	0.00	42.00
3140	Sehi Computer Products Inc	2222	11/29/2018	86329	6,425.18	0.00	6,425.18
1438	Set-Seg	2222	11/29/2018	86330	7,556.00	0.00	7,556.00
100000129	Sholander Driver Testing LLC	2222	11/29/2018	86331	175.00	0.00	175.00
1483	Stropich Oil Company	2222	11/29/2018	86332	6,474.00	0.00	6,474.00
100000187	Superior Electric Inc	2222	11/29/2018	86333	2,526.02	0.00	2,526.02
100000127	TelNet Worldwide	2222	11/29/2018	86334	381.96	0.00	381.96
R10000109	UP International Trucks, Inc	2222	11/29/2018	86335	861.25	0.00	861.25
4308	UPS Store (Mailbox Etc)	2222	11/29/2018	86336	16.45	0.00	16.45
100000187	VandeWiele Margaret	2222	11/29/2018	86337	186.00	0.00	186.00
R1359	Williams Distributing	2222	11/29/2018	86338	12.97	0.00	12.97
R4320	Amazon.Com Credit Plan	11000	11/29/2018	86339	784.68	0.00	784.68
1899	Bowl-A-Rama	99998	11/29/2018	86340	37.85	0.00	37.85
100000176	Checker Bus LLC	99998	11/29/2018	86341	6,120.52	0.00	6,120.52
2432	Great Lakes Sports-MENOMINEE	99998	11/29/2018	86342	1,559.00	0.00	1,559.00
100000176	HUDL / AGILE SPORTS TECH	99998	11/29/2018	86343	1,200.00	0.00	1,200.00
100000154	KCL Embroidery & Kreations	99998	11/29/2018	86344	90.00	0.00	90.00
100000151	MSHS	99998	11/29/2018	86345	235.00	0.00	235.00
3233	Nolde, Nicholas A.	99998	11/29/2018	86346	94.90	0.00	94.90
2378	Westlund Bus Lines	99998	11/29/2018	86347	14,695.00	0.00	14,695.00
100000108	CORNOCK SHAWN	99998	11/30/2018	86348	134.20	0.00	134.20
100000055	FRANTTI KIRBY	99998	11/30/2018	86349	134.20	0.00	134.20
100000188	Peterson Jim	99998	11/30/2018	86350	101.60	0.00	101.60
Report Total					\$1,239,268.60	\$0.00	\$1,239,268.60