

A/P Check Register

Printed: 9/23/2016 8:39 AM

Escanaba Area Public School District

Check Date: 8/1/2016 to 8/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1000000267	VANPORTFLIET JORDAN	13	08/26/2016	6159	3,000.00	0.00	3,000.00
32	M P S E R S	99	08/04/2016	33759	118,077.13	0.00	118,077.13
38	Upper Peninsula State Bank-Tax	99	08/04/2016	33760	103,416.98	0.00	103,416.98
32	M P S E R S	99	08/18/2016	33900	118,459.31	0.00	118,459.31
38	Upper Peninsula State Bank-Tax	99	08/18/2016	33901	110,056.78	0.00	110,056.78
R4589	Gordon Food Services	15001	08/31/2016	33902	15,662.04	0.00	15,662.04
R4320	Amazon.Com Credit Plan	2222	08/02/2016	78056	118.36	0.00	118.36
3523	State Of Michigan / Treasury	2222	08/02/2016	78057	960.00	0.00	960.00
1000001269	GREEN BAY ELITE	99998	08/02/2016	78058	480.00	0.00	480.00
R5867	Tsa Consulting Group	96	08/04/2016	78059	8,201.30	0.00	8,201.30
5882	UP State Credit Union	96	08/04/2016	78060	450.00	0.00	450.00
1000000370	Azure Solutions	2222	08/04/2016	78061	6,954.50	0.00	6,954.50
1058	Bosk Equipment Rental	2222	08/04/2016	78062	73.99	0.00	73.99
1082	City Of Escanaba	2222	08/04/2016	78063	2,430.02	0.00	2,430.02
3598	Conine William D Jr	2222	08/04/2016	78064	20.00	0.00	20.00
1113	Daily Press	2222	08/04/2016	78065	407.33	0.00	407.33
2890	Delta Disposal	2222	08/04/2016	78066	1,800.00	0.00	1,800.00
1154	Elan	2222	08/04/2016	78067	34.00	0.00	34.00
1154	Elan	2222	08/04/2016	78068	10.00	0.00	10.00
4338	Maresa	2222	08/04/2016	78069	90.00	0.00	90.00
R33	MESSA	999999	08/04/2016	78070	181.62	0.00	181.62
R33	MESSA	999999	08/04/2016	78071	1,600.18	0.00	1,600.18
1965	MSBO	2222	08/04/2016	78072	139.00	0.00	139.00
1000000919	NWEA	2222	08/04/2016	78073	17,625.00	0.00	17,625.00
1000001267	Pot O` Gold Productions	2222	08/04/2016	78074	4,857.00	0.00	4,857.00
1476	State Of Michigan/Labor Bureau Of Construction Cod	2222	08/04/2016	78075	190.00	0.00	190.00
R510852	The Store - Schierl Co	2222	08/04/2016	78076	340.18	0.00	340.18
5580	Verizon Wireless	2222	08/04/2016	78077	935.04	0.00	935.04
1000000499	BEAUCHAMP LINDA	1111	08/04/2016	78078	44.17	0.00	44.17
2519	Beveridge Michael	99998	08/04/2016	78079	504.32	0.00	504.32
3487	Binks Coca-Cola Bottling Co	1111	08/04/2016	78080	82.08	0.00	82.08
2584	Marquette Area Public Schools	99998	08/04/2016	78081	75.00	0.00	75.00
510788	Super 8 - Sault Ste Marie	99998	08/04/2016	78082	635.94	0.00	635.94
510268	Viaus Market	1111	08/04/2016	78083	250.00	0.00	250.00
1000000929	A-1 DRIVER TESTING	2222	08/09/2016	78084	120.00	0.00	120.00
1343	Neola Of Michigan	2222	08/09/2016	78085	650.00	0.00	650.00
3891	Nmu Center Continuing Ed	2222	08/09/2016	78086	850.00	0.00	850.00
3506	Pitney Bowes - Postage Refill	2222	08/09/2016	78087	5,050.00	0.00	5,050.00
5819	A&A Drain Cleaning	2222	08/12/2016	78088	100.00	0.00	100.00
4709	Airgas	2222	08/12/2016	78089	168.63	0.00	168.63
R1029	Apple, Inc. Customer #43597	2222	08/12/2016	78090	4,976.00	0.00	4,976.00
R4541	Aramark	2222	08/12/2016	78091	65.71	0.00	65.71
5533	Belson Co.	2222	08/12/2016	78092	1,948.80	0.00	1,948.80
1049	Berger & King	2222	08/12/2016	78093	14.99	0.00	14.99
1071	Carquest	2222	08/12/2016	78094	57.72	0.00	57.72
R3313	Cdw	2222	08/12/2016	78095	144.80	0.00	144.80
R4500	Cengage Learning	2222	08/12/2016	78096	1,660.00	0.00	1,660.00
R5078	Chatfield Machine/Napa	2222	08/12/2016	78097	55.38	0.00	55.38
1082	City Of Escanaba	2222	08/12/2016	78098	11,110.59	0.00	11,110.59
1000000107	CLOOTS & SWANSON SUPPLIES	2222	08/12/2016	78099	49.70	0.00	49.70
1100	Cooper Office Equipment	2222	08/12/2016	78100	90.00	0.00	90.00
1000000777	D.M. BURR	2222	08/12/2016	78101	22,066.98	0.00	22,066.98
R5771	Dalco Enterprises, Inc	2222	08/12/2016	78102	2,432.04	0.00	2,432.04
4509	Data image Systems	2222	08/12/2016	78103	4,440.00	0.00	4,440.00
5203	Demay Phil	99998	08/12/2016	78104	356.22	0.00	356.22
1142	Dsisd	2222	08/12/2016	78105	26,905.62	0.00	26,905.62

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R1308	Dte Energy	2222	08/12/2016	78106	845.60	0.00	845.60
1156	Elmers County Market	1111	08/12/2016	78107	225.17	0.00	225.17
5431	Gaggle, Net, Inc	2222	08/12/2016	78108	4,305.00	0.00	4,305.00
4229	Genesis Graphics	2222	08/12/2016	78109	420.00	0.00	420.00
R1482	Gordon Stowe & Associates Inc	2222	08/12/2016	78110	185.00	0.00	185.00
5274	Hf Group Llc	2222	08/12/2016	78111	844.55	0.00	844.55
1212	Hiawatha Chef Supply Inc	2222	08/12/2016	78112	14,884.00	0.00	14,884.00
100000745	HOUGHTON MIFFLIN HARCOURT PRE-K8	2222	08/12/2016	78113	3,954.50	0.00	3,954.50
R1232	INTERSTATE POWER SYSTEMS	2222	08/12/2016	78114	79.50	0.00	79.50
5708	Jeffs Glass & Windows	2222	08/12/2016	78115	6,834.00	0.00	6,834.00
510057	Kingsford High School	99998	08/12/2016	78116	75.00	0.00	75.00
R1541	Kmb Broadcasting Inc	2222	08/12/2016	78117	270.00	0.00	270.00
1000001265	Level Data Inc	2222	08/12/2016	78118	2,502.15	0.00	2,502.15
2914	Macgill & Co	2222	08/12/2016	78119	817.06	0.00	817.06
4726	MakeMusic INC	2222	08/12/2016	78120	300.00	0.00	300.00
R2381	MARQUETTE PHYSICIAN PRACTICES INC	2222	08/12/2016	78121	910.00	0.00	910.00
1301	Meiers Signs	1111	08/12/2016	78122	383.00	0.00	383.00
1304	Menards	2222	08/12/2016	78123	123.29	0.00	123.29
2994	Michigan/Wisconsin Spring	2222	08/12/2016	78124	250.82	0.00	250.82
510419	Munising High School	99998	08/12/2016	78125	75.00	0.00	75.00
1000001111	NORTHERN SCREEN PRINTING	99998	08/12/2016	78126	560.00	0.00	560.00
4473	Northgate Equipment & Sales	2222	08/12/2016	78127	143.51	0.00	143.51
R3710	PCMG	2222	08/12/2016	78128	6,820.00	0.00	6,820.00
1389	Postmaster	2222	08/12/2016	78129	1,269.00	0.00	1,269.00
3375	Precision Data Products	2222	08/12/2016	78130	910.00	0.00	910.00
1828	Prime Supply Co	2222	08/12/2016	78131	410.35	0.00	410.35
R1403	Quill Customer Acct. #49071	2222	08/12/2016	78132	1,082.15	0.00	1,082.15
1407	Range Telecommunications	2222	08/12/2016	78133	555.00	0.00	555.00
1413	Richards Printing	2222	08/12/2016	78134	400.00	0.00	400.00
5670	Sault Ste Marie Area Schools	99998	08/12/2016	78135	150.00	0.00	150.00
R1431	School Health Supply Company	2222	08/12/2016	78136	838.81	0.00	838.81
1000000464	School Nurse Supply Inc	2222	08/12/2016	78137	537.40	0.00	537.40
R1047	School Specialty	2222	08/12/2016	78138	7,151.56	0.00	7,151.56
R1531	School Specialty Inc	2222	08/12/2016	78139	5,091.28	0.00	5,091.28
3140	Sehi Computer Products Inc	2222	08/12/2016	78140	1,596.48	0.00	1,596.48
1442	Sherwin-Williams	2222	08/12/2016	78141	2,521.90	0.00	2,521.90
R1577	Social Studies School Service	2222	08/12/2016	78142	201.53	0.00	201.53
1176	Superiorland Electronics Inc	2222	08/12/2016	78143	440.00	0.00	440.00
1495	T&T Hardware	99998	08/12/2016	78144	370.96	0.00	370.96
R4492	Technology Integration Group Tig	2222	08/12/2016	78145	810.00	0.00	810.00
1506	Thrun Maatsch & Nordberg	2222	08/12/2016	78146	1,400.00	0.00	1,400.00
1513	Truck Equipment Inc	2222	08/12/2016	78147	37.88	0.00	37.88
4572	UP Filtration Supply Co	2222	08/12/2016	78148	577.58	0.00	577.58
1000001095	UP International Trucks, Inc	2222	08/12/2016	78149	704.29	0.00	704.29
R1527	Uppco	2222	08/12/2016	78150	3,671.34	0.00	3,671.34
4308	UPS Store (Mailbox Etc)	2222	08/12/2016	78151	39.28	0.00	39.28
R1539	Wards Natural Science	2222	08/12/2016	78152	2,723.27	0.00	2,723.27
1000000937	Zorn Compressor	2222	08/12/2016	78153	84.36	0.00	84.36
1389	Postmaster	2222	08/15/2016	78154	1,034.00	0.00	1,034.00
1000001161	Tobins Lake Sales Theatrical Supply	2222	08/15/2016	78155	27,000.00	0.00	27,000.00
R5867	Tsa Consulting Group	96	08/18/2016	78156	16,731.09	0.00	16,731.09
5882	UP State Credit Union	96	08/18/2016	78157	450.00	0.00	450.00
1000000925	A-1 DRIVER TESTING	2222	08/18/2016	78158	120.00	0.00	120.00
4843	Acc Planned Service, Inc	2222	08/18/2016	78159	137.50	0.00	137.50
R4320	Amazon.Com Credit Plan	2222	08/18/2016	78160	244.10	0.00	244.10

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R4541	Aramark	2222	08/18/2016	78161	17.59	0.00	17.59
2144	Arbor Scientific	2222	08/18/2016	78162	95.61	0.00	95.61
1033	At&T	2222	08/18/2016	78163	1,068.35	0.00	1,068.35
R2623	At&T Long Distance	2222	08/18/2016	78164	232.74	0.00	232.74
1071	Carquest	2222	08/18/2016	78165	28.86	0.00	28.86
5003	Certiport	2222	08/18/2016	78166	1,612.50	0.00	1,612.50
R2046	Charter Communications	2222	08/18/2016	78167	74.71	0.00	74.71
R5078	Chatfield Machine/Napa	2222	08/18/2016	78168	288.72	0.00	288.72
R5771	Dalco Enterprises, Inc	2222	08/18/2016	78169	732.62	0.00	732.62
4019	Delta Door Co	2222	08/18/2016	78170	342.58	0.00	342.58
1142	Dsisd	2222	08/18/2016	78171	5,186.54	0.00	5,186.54
R1308	Dte Energy	2222	08/18/2016	78172	288.73	0.00	288.73
R1551	Follett School Solutions, Inc	2222	08/18/2016	78173	47.94	0.00	47.94
3227	Frazer Mechanical	2222	08/18/2016	78174	280.00	0.00	280.00
4105	Griebel, Darci Anne	2222	08/18/2016	78175	635.18	0.00	635.18
1000001257	Guameri House LLC	2222	08/18/2016	78176	85.00	0.00	85.00
900000198	Marenger Tara	2222	08/18/2016	78177	0.00	0.00	0.00
Void by rmadalin on 8/18/2016							
1292	Massp	2222	08/18/2016	78178	350.00	0.00	350.00
1304	Menards	2222	08/18/2016	78179	513.71	0.00	513.71
1000000778	Oney Matthew	2222	08/18/2016	78180	226.50	0.00	226.50
1387	Piron Truck Repair	2222	08/18/2016	78181	20.00	0.00	20.00
5766	Remy Battery	2222	08/18/2016	78182	50.00	0.00	50.00
R1531	School Specialty Inc	2222	08/18/2016	78183	47.96	0.00	47.96
1442	Sherwin-Williams	2222	08/18/2016	78184	20.99	0.00	20.99
R1520	Standard Electric Co	2222	08/18/2016	78185	154.50	0.00	154.50
1495	T&T Hardware	2222	08/18/2016	78186	44.94	0.00	44.94
1000001272	TelNet Worldwide	2222	08/18/2016	78187	686.06	0.00	686.06
2980	Thomas Lynn	2222	08/18/2016	78188	460.68	0.00	460.68
1513	Truck Equipment Inc	2222	08/18/2016	78189	139.72	0.00	139.72
1000001098	UP International Trucks, Inc	2222	08/18/2016	78190	30.06	0.00	30.06
R1527	Uppco	2222	08/18/2016	78191	2,013.72	0.00	2,013.72
92	Delta Floral Co.	1111	08/18/2016	78192	46.00	0.00	46.00
5581	Upper Peninsula State Fair Authority	1111	08/18/2016	78193	100.00	0.00	100.00
4229	Genesis Graphics	99998	08/18/2016	78194	784.00	0.00	784.00
2432	Great Lakes Sports-MENOMINEE	99998	08/18/2016	78195	1,850.00	0.00	1,850.00
510057	Kingsford High School	99998	08/25/2016	78196	0.00	0.00	0.00
Void by rmadalin on 8/25/2016							
R5101208	Medco Supply Company	99998	08/18/2016	78197	623.56	0.00	623.56
1413	Richards Printing	99998	08/18/2016	78198	210.00	0.00	210.00
1754	Marenger Tina	2222	08/18/2016	78199	226.50	0.00	226.50
1289	Masa	2222	08/22/2016	78200	1,353.02	0.00	1,353.02
R33	MESSA	999999	08/23/2016	78201	21.27	0.00	21.27
1471	Upper Peninsula State Bank	1111	08/24/2016	78202	75.00	0.00	75.00
4085	Escanaba Steam Laundry	15000	08/25/2016	78203	10.50	0.00	10.50
1000000318	Jilbert Dairy Inc	15000	08/25/2016	78204	846.00	0.00	846.00
R1403	Quill Customer Acct. #49071	15000	08/25/2016	78205	1,402.95	0.00	1,402.95
1413	Richards Printing	15000	08/25/2016	78206	806.00	0.00	806.00
5364	Diebolt Sr Jeff	99998	08/25/2016	78207	110.50	0.00	110.50
4229	Genesis Graphics	99998	08/25/2016	78208	33.00	0.00	33.00
511244	Gobert Mike	99998	08/25/2016	78209	100.00	0.00	100.00
516161	Iron Mountain High School	99998	08/25/2016	78210	200.00	0.00	200.00
512060	Schedule Star High School Sports	99998	08/25/2016	78211	495.00	0.00	495.00
2863	Ac Supply	2222	08/25/2016	78212	579.93	0.00	579.93
4709	Airgas	2222	08/25/2016	78213	24.58	0.00	24.58
R4320	Amazon.Com Credit Plan	2222	08/25/2016	78214	87.67	0.00	87.67
R1029	Apple, Inc. Customer #43597	2222	08/25/2016	78215	4,995.00	0.00	4,995.00

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R4541	Aramark	2222	08/25/2016	78216	20.59	0.00	20.59
1033	At&T	2222	08/25/2016	78217	418.88	0.00	418.88
1071	Carquest	2222	08/25/2016	78218	325.50	0.00	325.50
R3313	Cdw	2222	08/25/2016	78219	2,950.00	0.00	2,950.00
R5078	Chatfield Machine/Napa	2222	08/25/2016	78220	76.23	0.00	76.23
3868	D&L Janitorial Inc	2222	08/25/2016	78221	23,117.66	0.00	23,117.66
100000777	D.M. BURR	2222	08/25/2016	78222	26,992.24	0.00	26,992.24
R5771	Dalco Enterprises, Inc	2222	08/25/2016	78223	913.46	0.00	913.46
1457	Dstech Delcomp/Softek	2222	08/25/2016	78224	657.90	0.00	657.90
R1308	Dte Energy	2222	08/25/2016	78225	125.06	0.00	125.06
R4299	Fastenal Co	2222	08/25/2016	78226	11.29	0.00	11.29
100000100	Five-Star Technology Solutions	2222	08/25/2016	78227	1,750.00	0.00	1,750.00
1212	Hiawatha Chef Supply Inc	2222	08/25/2016	78228	350.00	0.00	350.00
1258	Kobas Electric Co Inc.	2222	08/25/2016	78229	31.04	0.00	31.04
R1264	Lawson Products Inc	2222	08/25/2016	78230	221.58	0.00	221.58
3984	Maki Lisa M	2222	08/25/2016	78231	199.26	0.00	199.26
R2381	MARQUETTE PHYSICIAN PRACTICES INC	2222	08/25/2016	78232	650.00	0.00	650.00
1291	Masb	2222	08/25/2016	78233	1,238.00	0.00	1,238.00
1304	Menards	2222	08/25/2016	78234	161.12	0.00	161.12
1331	Nasco	2222	08/25/2016	78235	716.84	0.00	716.84
R4877	PEARSON EDUCATION, INC	2222	08/25/2016	78236	101,985.52	0.00	101,985.52
R1403	Quill Customer Acct. #49071	2222	08/25/2016	78237	239.51	0.00	239.51
100000822	Reynolds Jenny	2222	08/25/2016	78238	219.00	0.00	219.00
2892	Scholastic Place	2222	08/25/2016	78239	1,078.87	0.00	1,078.87
R1431	School Health Supply Company	2222	08/25/2016	78240	58.27	0.00	58.27
R1531	School Specialty Inc	2222	08/25/2016	78241	3,203.78	0.00	3,203.78
3140	Sehi Computer Products Inc	2222	08/25/2016	78242	2,304.00	0.00	2,304.00
1438	Set-Seg	2222	08/25/2016	78243	14,783.00	0.00	14,783.00
1442	Sherwin-Williams	2222	08/25/2016	78244	54.74	0.00	54.74
1495	T&T Hardware	2222	08/25/2016	78245	2.25	0.00	2.25
3645	Total Tool & Equipment	2222	08/25/2016	78246	81.66	0.00	81.66
2800	Wickham Paulette	2222	08/25/2016	78247	105.00	0.00	105.00
4513	Young, Marie A.	2222	08/25/2016	78248	60.00	0.00	60.00
510722	Ayotte Kevin	99998	08/29/2016	78249	110.00	0.00	110.00
511851	Knauf Joe	99998	08/29/2016	78250	165.00	0.00	165.00
3675	Kulbertis Gerald	99998	08/29/2016	78251	110.00	0.00	110.00
510877	Rubick Greg	99998	08/29/2016	78252	110.00	0.00	110.00
510014	Schram Jeff	99998	08/29/2016	78253	100.00	0.00	100.00
100000047	SCHWARTZ RODNEY	99998	08/29/2016	78254	165.00	0.00	165.00
1000001037	Stempki Dustin	99998	08/29/2016	78255	45.00	0.00	45.00
35	MEA Financial Services	999998	08/29/2016	78256	42.35	0.00	42.35
33	Messa	999999	08/29/2016	78257	244,002.46	0.00	244,002.46
100000127	Marcia Brenner Associates	2222	08/30/2016	78258	638.00	0.00	638.00
510722	Ayotte Kevin	99998	08/30/2016	78259	553.00	0.00	553.00
Void by rmadalin on 9/6/2016							
501470	Upper Peninsula State Bank	15000	08/31/2016	78260	1,200.00	0.00	1,200.00
R4541	Aramark	2222	08/31/2016	78261	17.59	0.00	17.59
2144	Arbor Scientific	2222	08/31/2016	78262	84.74	0.00	84.74
3239	Ayotte, Maureen M.	2222	08/31/2016	78263	14.97	0.00	14.97
3673	Belanger Susan	2222	08/31/2016	78264	684.70	0.00	684.70
R3313	Cdw	2222	08/31/2016	78265	240.00	0.00	240.00
R2046	Charter Communications	2222	08/31/2016	78266	94.99	0.00	94.99
1100	Ccooper Office Equipment	2222	08/31/2016	78267	136.00	0.00	136.00
1132	Dick Blick	2222	08/31/2016	78268	261.94	0.00	261.94
1154	Elan	2222	08/31/2016	78269	753.44	0.00	753.44
1154	Elan	2222	08/31/2016	78270	179.91	0.00	179.91

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R1124	Forty One Lumber	2222	08/31/2016	78271	240.00	0.00	240.00
1224	Independent Roofing	2222	08/31/2016	78272	10,545.00	0.00	10,545.00
4473	Northgate Equipment & Sales	2222	08/31/2016	78273	10.00	0.00	10.00
1000001258	Penchura LLC	2222	08/31/2016	78274	20,075.00	0.00	20,075.00
R3498	Really Good Stuff	2222	08/31/2016	78275	45.29	0.00	45.29
1000000462	REHMANN	2222	08/31/2016	78276	7,000.00	0.00	7,000.00
R1531	School Specialty Inc	2222	08/31/2016	78277	385.82	0.00	385.82
3526	Schoolmate	2222	08/31/2016	78278	1,508.75	0.00	1,508.75
1442	Sherwin-Williams	2222	08/31/2016	78279	133.35	0.00	133.35
R1520	Standard Electric Co	2222	08/31/2016	78280	93.12	0.00	93.12
1000000763	Starfall Education	2222	08/31/2016	78281	70.00	0.00	70.00
1506	Thrun Maatsch & Nordberg	2222	08/31/2016	78282	6,647.00	0.00	6,647.00
1000001098	UP International Trucks, Inc	2222	08/31/2016	78283	923.11	0.00	923.11
3487	Binks Coca-Cola Bottling Co	1111	08/31/2016	78284	1,095.55	0.00	1,095.55
3039	C&C Sales	1111	08/31/2016	78285	213.75	0.00	213.75
1719	Orefice Ltd.	1111	08/31/2016	78286	178.00	0.00	178.00
2296	Shar Products Company	1111	08/31/2016	78287	186.69	0.00	186.69
5114004	Calumet High School	99998	08/31/2016	78288	50.00	0.00	50.00
2432	Great Lakes Sports-MENOMINEE	99998	08/31/2016	78289	3,607.00	0.00	3,607.00
1000000772	HUDL / AGILE SPORTS TECH	99998	08/31/2016	78290	800.00	0.00	800.00
3233	Nolde, Nicholas A.	99998	08/31/2016	78291	325.00	0.00	325.00
510268	Viaus Market	99998	08/31/2016	78292	3,173.50	0.00	3,173.50
Report Total					\$1,249,446.97	\$0.00	\$1,249,446.97