

# A/P Check Register

Printed: 1/31/2017 3:05 PM  
 Escanaba Area Public School District  
 Check Date: 1/1/2017 to 1/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
2269	Atlas Pen Company	11000	01/10/2017	10234	81.07	0.00	81.07
1127	Demco	11000	01/10/2017	10235	49.73	0.00	49.73
2918	Dykema Michelle	11000	01/31/2017	10236	165.12	0.00	165.12
3961	Schoff Glenda	11000	01/31/2017	10237	24.27	0.00	24.27
R4589	Gordon Food Services	15001	01/05/2017	36071	33,452.40	0.00	33,452.40
R4589	Gordon Food Services	15001	01/31/2017	36297	37,188.94	0.00	37,188.94
510250	Varsity Spirit Fashions	99998	01/23/2017	78529	(1,730.50)	0.00	(1,730.50)
<b>Void by rmadalin on 1/23/2017</b>							
4987	Bay Port High School	99998	01/04/2017	79407	250.00	0.00	250.00
1000000812	BRANDT TIM	99998	01/04/2017	79408	20.00	0.00	20.00
R2304	BSN Sports	99998	01/04/2017	79409	1,987.45	0.00	1,987.45
510275	Gagnon Dave	99998	01/04/2017	79410	175.00	0.00	175.00
5036	Gagnon Jeremy	99998	01/04/2017	79411	190.00	0.00	190.00
3305	Goldstar Charters & Tours	99998	01/04/2017	79412	2,625.00	0.00	2,625.00
3793	Haack Brian	99998	01/04/2017	79413	45.00	0.00	45.00
510374	Hampton Inn - Traverse City	99998	01/04/2017	79414	747.60	0.00	747.60
1000001082	HOGBERG JOHN	99998	01/04/2017	79415	55.00	0.00	55.00
5620	Kidd Joseph	99998	01/04/2017	79416	20.00	0.00	20.00
1000000702	LAMB BAILEY	99998	01/04/2017	79417	20.00	0.00	20.00
1000001332	LANASA JOSH	99998	01/04/2017	79418	20.00	0.00	20.00
1000000310	LEIGHTNER LYNWOOD	99998	01/04/2017	79419	205.00	0.00	205.00
1000001332	LYNCH PATRICK	99998	01/04/2017	79420	175.00	0.00	175.00
3233	Nolde Nicholas A.	99998	01/04/2017	79421	45.00	0.00	45.00
900000376	Ogren Christopher	99998	01/04/2017	79422	20.00	0.00	20.00
510927	Pericolosi, Russ	99998	01/04/2017	79423	185.00	0.00	185.00
512383	Reddinger Jerry	99998	01/04/2017	79424	65.00	0.00	65.00
511353	Sadler Mike	99998	01/04/2017	79425	185.00	0.00	185.00
1000001332	SHOPE DOUG	99998	01/04/2017	79426	0.00	0.00	0.00
<b>Void by rmadalin on 1/4/2017</b>							
4516	Wilson Dave E	99998	01/04/2017	79427	225.00	0.00	225.00
1000000552	FRANTTI KIRBY	99998	01/05/2017	79428	109.20	0.00	109.20
510710	Schupp Doug	99998	01/05/2017	79429	55.00	0.00	55.00
1000000552	THIERRY NICK	99998	01/05/2017	79430	109.20	0.00	109.20
512322	Zorza Brett	99998	01/05/2017	79431	109.20	0.00	109.20
3793	Haack Brian	99998	01/05/2017	79435	65.00	0.00	65.00
900000376	Ogren Christopher	99998	01/05/2017	79436	60.00	0.00	60.00
1000000842	HealthEquity Inc	999999	01/05/2017	79437	80,860.00	0.00	80,860.00
R4541	Aramark	2222	01/05/2017	79438	19.82	0.00	19.82
1033	At&T	2222	01/05/2017	79439	2,000.00	0.00	2,000.00
3655	Bishop Timothy	2222	01/05/2017	79440	210.06	0.00	210.06
1000001052	BRAUN TARA	2222	01/05/2017	79441	6.81	0.00	6.81
2706	Cass Julie	2222	01/05/2017	79442	16.20	0.00	16.20
R2046	Charter Communications	2222	01/05/2017	79443	189.98	0.00	189.98
1082	City Of Escanaba	2222	01/05/2017	79444	3,658.19	0.00	3,658.19
4509	Data Image Systems	2222	01/05/2017	79445	899.00	0.00	899.00
2890	Delta Disposal	2222	01/05/2017	79446	1,800.00	0.00	1,800.00
1142	Dsisd	2222	01/05/2017	79447	13,063.03	0.00	13,063.03
1154	Elan	2222	01/05/2017	79448	10.00	0.00	10.00
1154	Elan	2222	01/05/2017	79449	364.27	0.00	364.27
R4299	Fastenal Co	2222	01/05/2017	79450	59.50	0.00	59.50
3227	Frazer Mechanical	2222	01/05/2017	79451	262.50	0.00	262.50
1000001032	HARMSSEN JOE	2222	01/05/2017	79452	7.24	0.00	7.24
R1541	Kmb Broadcasting Inc	2222	01/05/2017	79453	270.00	0.00	270.00
1258	Kobas Electric Co Inc.	2222	01/05/2017	79454	638.22	0.00	638.22
4338	Maresa	2222	01/05/2017	79455	9,400.00	0.00	9,400.00
1291	Masb	2222	01/05/2017	79456	205.00	0.00	205.00
R1403	Quill Customer Acct. #49071	2222	01/05/2017	79457	102.84	0.00	102.84

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1407	Range Telecommunications	2222	01/05/2017	79458	555.00	0.00	555.00
R1520	Standard Electric Co	2222	01/05/2017	79459	118.46	0.00	118.46
R4218	Staples Reward # 4040942965	2222	01/05/2017	79460	692.09	0.00	692.09
R510852	The Store - Schierl Co	2222	01/05/2017	79461	638.03	0.00	638.03
1506	Thrun Maatsch & Nordberg	2222	01/05/2017	79462	2,440.00	0.00	2,440.00
1008	UP Action News	2222	01/05/2017	79463	46.20	0.00	46.20
1000001095	UP International Trucks, Inc	2222	01/05/2017	79464	2,226.30	0.00	2,226.30
R1527	UPPCO	2222	01/05/2017	79465	2,495.99	0.00	2,495.99
5580	Verizon Wireless	2222	01/05/2017	79466	875.15	0.00	875.15
5197	Aca Jumps Inc	1111	01/05/2017	79467	405.00	0.00	405.00
1000001335	Bender Eli	1111	01/05/2017	79468	300.00	0.00	300.00
1000001305	Better World Books	1111	01/05/2017	79469	160.10	0.00	160.10
3487	Binks Coca-Cola Bottling Co	1111	01/05/2017	79470	1,354.32	0.00	1,354.32
3039	C&C Sales	1111	01/05/2017	79471	1,554.04	0.00	1,554.04
2066	Framecrafters Gallery	1111	01/05/2017	79472	200.00	0.00	200.00
1188	Glasure Piano Service	1111	01/05/2017	79473	95.00	0.00	95.00
1000000237	GREAT AMERICAN OPPORTUNITIES INC	1111	01/05/2017	79474	306.60	0.00	306.60
1000001037	HARMSEN JOE	1111	01/05/2017	79475	23.98	0.00	23.98
4204	Hawes-Aiken, Kristine Lynn	1111	01/05/2017	79476	35.64	0.00	35.64
R1383	Jw Pepper & Son Inc	1111	01/05/2017	79477	133.49	0.00	133.49
1304	Menards	1111	01/05/2017	79478	219.91	0.00	219.91
1000001111	NORTHERN SCREEN PRINTING	1111	01/05/2017	79479	2,057.50	0.00	2,057.50
1000001110	Perform America, LLC	1111	01/05/2017	79480	7,112.00	0.00	7,112.00
1000000637	ROLL-PHILLIPS JULIE	1111	01/05/2017	79481	563.32	0.00	563.32
1000000540	ROSENFELDT VIRGINIA	1111	01/05/2017	79482	165.86	0.00	165.86
1000001045	SOUTH HAROLD	1111	01/05/2017	79483	160.00	0.00	160.00
3962	Stumps / Shindigz	1111	01/05/2017	79484	90.43	0.00	90.43
511146	Taylor Publishing Company	1111	01/05/2017	79485	936.00	0.00	936.00
3487	Binks Coca-Cola Bottling Co	15000	01/05/2017	79486	1,043.70	0.00	1,043.70
R1071	Carquest	15000	01/05/2017	79487	91.11	0.00	91.11
R1077	Chatfields-Bayside Engineering	15000	01/05/2017	79488	59.46	0.00	59.46
509873	Earthgrain Baking Company	15000	01/05/2017	79489	910.00	0.00	910.00
4085	Escanaba Steam Laundry	15000	01/05/2017	79490	126.24	0.00	126.24
1000000315	Jiibert Dairy Inc	15000	01/05/2017	79491	6,841.66	0.00	6,841.66
3220	Pepsi-Cola	15000	01/05/2017	79492	1,620.07	0.00	1,620.07
1000000257	BAY AREA REPS HOCKEY ASSOC	99998	01/05/2017	79493	350.00	0.00	350.00
510374	Hampton Inn - Traverse City	99998	01/05/2017	79494	93.45	0.00	93.45
1000000812	BRANDT TIM	99998	01/09/2017	79495	45.00	0.00	45.00
510233	Buckley Gary	99998	01/09/2017	79496	55.00	0.00	55.00
5436	Buckley John	99998	01/09/2017	79497	55.00	0.00	55.00
3793	Haack Brian	99998	01/11/2017	79498	0.00	0.00	0.00
<b>Void by rmadalin on 1/11/2017</b>							
510022	Negaunee High School	99998	01/09/2017	79499	34.00	0.00	34.00
1000001077	Spettel Kelley	99998	01/09/2017	79500	65.00	0.00	65.00
1000000495	BEAUCHAMP LINDA	1111	01/09/2017	79501	50.00	0.00	50.00
1000000812	BRANDT TIM	99998	01/09/2017	79502	45.00	0.00	45.00
1000000812	BRANDT TIM	99998	01/09/2017	79503	45.00	0.00	45.00
510275	Gagnon Dave	99998	01/09/2017	79504	60.00	0.00	60.00
5770	Harrington Victor	99998	01/11/2017	79505	0.00	0.00	0.00
<b>Void by rmadalin on 1/11/2017</b>							
1000000307	KARKI ADAM	99998	01/11/2017	79506	0.00	0.00	0.00
<b>Void by rmadalin on 1/11/2017</b>							
1000000325	KARKI RICH	99998	01/11/2017	79507	0.00	0.00	0.00
<b>Void by rmadalin on 1/11/2017</b>							
1000001125	LAPALM LYDIA	1111	01/09/2017	79508	50.00	0.00	50.00
2584	Marquette Area Public Schools	99998	01/09/2017	79509	150.00	0.00	150.00

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3987	Rahoi Rod	99998	01/09/2017	79510	45.00	0.00	45.00
3987	Rahoi Rod	99998	01/09/2017	79511	45.00	0.00	45.00
5199	Segorski Jamie	99998	01/09/2017	79512	60.00	0.00	60.00
1000000849	Neuroplasticity & Education United	2222	01/09/2017	79513	24,036.36	0.00	24,036.36
1389	Postmaster	2222	01/09/2017	79514	1,128.00	0.00	1,128.00
5667	A Parts Warehouse	2222	01/12/2017	79515	135.00	0.00	135.00
5819	A&A Drain Cleaning	2222	01/12/2017	79516	1,164.00	0.00	1,164.00
4843	Acc Planned Service, Inc	2222	01/12/2017	79517	413.89	0.00	413.89
5786	Ahern Co.	2222	01/12/2017	79518	1,122.05	0.00	1,122.05
4709	Airgas	2222	01/12/2017	79519	168.63	0.00	168.63
4596	Apperson	2222	01/12/2017	79520	642.88	0.00	642.88
R1029	Apple, Inc. Customer #43597	2222	01/12/2017	79521	162.97	0.00	162.97
R4541	Aramark	2222	01/12/2017	79522	62.92	0.00	62.92
1033	At&T	2222	01/12/2017	79523	326.73	0.00	326.73
1054	Benoits Glass & Lock	2222	01/12/2017	79524	140.00	0.00	140.00
1053	Eichler Gravel & Concrete	2222	01/12/2017	79525	54.30	0.00	54.30
1071	Carquest	2222	01/12/2017	79526	152.59	0.00	152.59
R5078	Chatfield Machine/Napa	2222	01/12/2017	79527	207.55	0.00	207.55
1082	City Of Escanaba	2222	01/12/2017	79528	16,712.50	0.00	16,712.50
1000000777	D.M. BURR	2222	01/12/2017	79529	26,839.19	0.00	26,839.19
1113	Daily Press	2222	01/12/2017	79530	118.96	0.00	118.96
R5771	Dalco Enterprises, Inc	2222	01/12/2017	79531	1,159.70	0.00	1,159.70
1710	Delta Area Transit Authority	2222	01/12/2017	79532	582.00	0.00	582.00
1121	Delta County Chamber Of Commer	2222	01/12/2017	79533	190.00	0.00	190.00
1142	Dsisd	2222	01/12/2017	79534	3,058.75	0.00	3,058.75
1212	Hiawatha Chef Supply Inc	2222	01/12/2017	79535	65.50	0.00	65.50
2225	Indian Education Program Petty Cash	2222	01/12/2017	79536	38.74	0.00	38.74
1240	Jims Music Llc Karen & Jim	2222	01/12/2017	79537	49.53	0.00	49.53
	Dombrowski						
4977	Kurth Krista Louise	2222	01/12/2017	79538	70.00	0.00	70.00
3199	Marenger, Lisa M.	2222	01/12/2017	79539	52.78	0.00	52.78
R2381	MARQUETTE PHYSICIAN PRACTICES INC	2222	01/12/2017	79540	130.00	0.00	130.00
1304	Menards	2222	01/12/2017	79541	58.03	0.00	58.03
1000000512	MobyMax	2222	01/12/2017	79542	3,172.00	0.00	3,172.00
1325	MPAAA	2222	01/12/2017	79543	95.00	0.00	95.00
4473	Northgate Equipment & Sales	2222	01/12/2017	79544	95.68	0.00	95.68
1794	Petes Auto Wrecking	2222	01/12/2017	79545	69.00	0.00	69.00
1402	Quality Sew & Vac	2222	01/12/2017	79546	16.55	0.00	16.55
1000000276	ROLL SUSAN	2222	01/12/2017	79547	1,429.53	0.00	1,429.53
3140	Sehi Computer Products Inc	2222	01/12/2017	79548	6,211.64	0.00	6,211.64
2296	Shar Products Company	2222	01/12/2017	79549	205.73	0.00	205.73
R1444	Shopko	2222	01/12/2017	79550	350.00	0.00	350.00
5013	Skutt Ceramic Products	2222	01/12/2017	79551	229.93	0.00	229.93
1483	Stropich Oil Company	2222	01/12/2017	79552	4,889.88	0.00	4,889.88
R1489	Super Duper School Company Dad Center Bldg 1 Unit	2222	01/12/2017	79553	99.00	0.00	99.00
1495	T&T Hardware	2222	01/12/2017	79554	33.99	0.00	33.99
R4492	Technology Integration Group Tig	2222	01/12/2017	79555	274.00	0.00	274.00
1000000061	Transmissions & More, Inc	2222	01/12/2017	79556	2,298.92	0.00	2,298.92
1513	Truck Equipment inc	2222	01/12/2017	79557	31.38	0.00	31.38
R5369	Tyler Technologies	2222	01/12/2017	79558	1,414.00	0.00	1,414.00
1000000502	U.P. Concrete Co.	2222	01/12/2017	79559	3,670.00	0.00	3,670.00
4572	UP Filtration Supply Co	2222	01/12/2017	79560	885.48	0.00	885.48
1000001092	UP International Trucks, Inc	2222	01/12/2017	79561	174.17	0.00	174.17
3995	Bender Cindy	1111	01/12/2017	79562	93.26	0.00	93.26
3487	Binks Coca-Cola Bottling Co	1111	01/12/2017	79563	275.92	0.00	275.92

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3039	C&C Sales	1111	01/12/2017	79564	539.35	0.00	539.35
2741	Dominos Pizza	1111	01/12/2017	79565	95.97	0.00	95.97
R4589	Gordon Food Services	1111	01/12/2017	79566	47.05	0.00	47.05
R1383	Jw Pepper & Son Inc	1111	01/12/2017	79567	179.30	0.00	179.30
1304	Menards	1111	01/12/2017	79568	46.17	0.00	46.17
1000000276	ROLL SUSAN	1111	01/12/2017	79569	560.23	0.00	560.23
2296	Shar Products Company	1111	01/12/2017	79570	695.24	0.00	695.24
1000000876	WOOD D. ANN	1111	01/12/2017	79571	24.76	0.00	24.76
1899	Bowl-A-Rama	99998	01/12/2017	79572	270.00	0.00	270.00
4229	Genesis Graphics	99998	01/12/2017	79573	392.00	0.00	392.00
1000001336	GREENLEAF DAVID	99998	01/12/2017	79574	169.20	0.00	169.20
511366	Kroll Corey	99998	01/12/2017	79575	119.60	0.00	119.60
1000000826	LAURILA MARTY	99998	01/12/2017	79576	131.60	0.00	131.60
2584	Marquette Area Public Schools	99998	01/12/2017	79577	225.00	0.00	225.00
3233	Nolde Nicholas A.	99998	01/12/2017	79578	45.00	0.00	45.00
1000001111	NORTHERN SCREEN PRINTING	99998	01/12/2017	79579	309.00	0.00	309.00
5495	Trackwrestling.Com	99998	01/12/2017	79580	110.27	0.00	110.27
510461	Wells Sports Complex	99998	01/12/2017	79581	13,280.00	0.00	13,280.00
4664	Escanaba Schools Indian Ed Parent Committee	1111	01/13/2017	79582	1,433.22	0.00	1,433.22
510192	Gaylord High School	99998	01/16/2017	79583	200.00	0.00	200.00
3793	Haack Brian	99998	01/16/2017	79584	45.00	0.00	45.00
5614	Lacoursier Steve	99998	01/16/2017	79585	55.00	0.00	55.00
1285	Manistique Area Schools	99998	01/16/2017	79586	100.00	0.00	100.00
511587	Marchetti Ken	99998	01/16/2017	79587	55.00	0.00	55.00
3987	Rahoi Rod	99998	01/16/2017	79588	45.00	0.00	45.00
511610	Reddinger Joe	99998	01/16/2017	79589	55.00	0.00	55.00
5600	Holiday Inn - Grand Rapids	1111	01/16/2017	79590	1,955.46	0.00	1,955.46
R33	MESSA	999999	01/16/2017	79591	707.08	0.00	707.08
R33	MESSA	999999	01/16/2017	79592	1,600.18	0.00	1,600.18
1000001126	AYOTTE BOBBIE	99998	01/16/2017	79593	55.00	0.00	55.00
510036	Ayotte Steven	99998	01/16/2017	79594	65.00	0.00	65.00
1000000812	BRANDT TIM	99998	01/16/2017	79595	45.00	0.00	45.00
1000000821	COE JACOB	99998	01/16/2017	79596	169.20	0.00	169.20
5085	Degabriele Phil	99998	01/16/2017	79597	55.00	0.00	55.00
5481	Holloway Adam	99998	01/16/2017	79598	119.20	0.00	119.20
1000001062	JENKIN PETER	99998	01/16/2017	79599	169.20	0.00	169.20
4993	Johnson Robert	99998	01/16/2017	79600	45.00	0.00	45.00
1000000826	LAURILA MARTY	99998	01/16/2017	79601	71.60	0.00	71.60
3233	Nolde Nicholas A.	99998	01/16/2017	79602	45.00	0.00	45.00
3987	Rahoi Rod	99998	01/16/2017	79603	45.00	0.00	45.00
5721	Anderson Kellie	99998	01/18/2017	79604	100.00	0.00	100.00
1000001122	BACKLUND ERIN	99998	01/18/2017	79605	110.00	0.00	110.00
4001	Hill, Sarah J.	99998	01/18/2017	79606	100.00	0.00	100.00
512385	Racicot Sarah	99998	01/18/2017	79607	100.00	0.00	100.00
511610	Reddinger Joe	99998	01/18/2017	79608	10.00	0.00	10.00
1000000296	White Nicole	99998	01/18/2017	79609	110.00	0.00	110.00
510077	WIUM KEY CLUB	1111	01/18/2017	79610	2,310.00	0.00	2,310.00
510077	WIUM KEY CLUB	1111	01/18/2017	79611	10.00	0.00	10.00
1127	Demco	1111	01/19/2017	79615	86.39	0.00	86.39
R4589	Gordon Food Services	1111	01/19/2017	79616	76.23	0.00	76.23
1240	Jims Music Llc Karen & Jim Dombrowski	1111	01/19/2017	79617	101.48	0.00	101.48
R1383	Jw Pepper & Son Inc.	1111	01/19/2017	79618	150.99	0.00	150.99
1304	Menards	1111	01/19/2017	79619	112.04	0.00	112.04
3260	Signup Inc	1111	01/19/2017	79620	150.00	0.00	150.00
5667	A Parts Warehouse	2222	01/19/2017	79621	377.00	0.00	377.00

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4843	Acc Planned Service, Inc	2222	01/19/2017	79622	1,190.94	0.00	1,190.94
R4320	Amazon.Com Credit Plan	2222	01/19/2017	79623	393.96	0.00	393.96
R4541	Aramark	2222	01/19/2017	79624	19.82	0.00	19.82
1054	Benoits Glass & Lock	2222	01/19/2017	79625	349.00	0.00	349.00
1899	Bowl-A-Rama	2222	01/19/2017	79626	100.00	0.00	100.00
4785	Broeders Alternator & Starter	2222	01/19/2017	79627	98.00	0.00	98.00
1000001339	CAREER RESOURCE CONNECTION	2222	01/19/2017	79628	975.00	0.00	975.00
1071	Carquest	2222	01/19/2017	79629	333.65	0.00	333.65
R3313	Cdw	2222	01/19/2017	79630	299.00	0.00	299.00
R1077	Chatfields-Bayside Engineering	2222	01/19/2017	79631	53.32	0.00	53.32
4019	Delta Door Co	2222	01/19/2017	79632	177.80	0.00	177.80
1142	Dsisd	2222	01/19/2017	79633	5,437.40	0.00	5,437.40
R1308	Dte Energy	2222	01/19/2017	79634	21,798.32	0.00	21,798.32
R4299	Fastenal Co	2222	01/19/2017	79635	11.95	0.00	11.95
R4589	Gordon Food Services	2222	01/19/2017	79636	22.99	0.00	22.99
1258	Kobas Electric Co Inc.	2222	01/19/2017	79637	2,798.44	0.00	2,798.44
5400	Lightspeed Technologies, Inc	2222	01/19/2017	79638	222.00	0.00	222.00
R2381	MARQUETTE PHYSICIAN PRACTICES INC	2222	01/19/2017	79639	175.00	0.00	175.00
1304	Menards	2222	01/19/2017	79640	127.38	0.00	127.38
1000001111	NORTHERN SCREEN PRINTING	2222	01/19/2017	79641	122.00	0.00	122.00
4473	Northgate Equipment & Sales	2222	01/19/2017	79642	14.25	0.00	14.25
5500	Oven King Pizza	2222	01/19/2017	79643	44.47	0.00	44.47
2145	Pellets Inc.	2222	01/19/2017	79644	135.00	0.00	135.00
1385	Petty Cash	2222	01/19/2017	79645	94.63	0.00	94.63
R1403	Quill Customer Acct. #49071	2222	01/19/2017	79646	295.90	0.00	295.90
1430	Scholastic Inc	2222	01/19/2017	79647	98.84	0.00	98.84
1176	Superiorland Electronics Inc	2222	01/19/2017	79648	220.00	0.00	220.00
1495	T&T Hardware	2222	01/19/2017	79649	46.35	0.00	46.35
1000001272	TelNet Worldwide	2222	01/19/2017	79650	337.61	0.00	337.61
3647	Ultimate Office	2222	01/19/2017	79651	124.99	0.00	124.99
1000001092	UP international Trucks, Inc	2222	01/19/2017	79652	468.69	0.00	468.69
4308	UPS Store (Mailbox Etc)	2222	01/19/2017	79653	21.07	0.00	21.07
R1359	Williams Distributing Kitchen & Bath	2222	01/19/2017	79654	19.77	0.00	19.77
1000000241	Wisconsin Steam Cleaner	2222	01/19/2017	79655	86.32	0.00	86.32
3305	Goldstar Charters & Tours	99998	01/19/2017	79656	1,850.00	0.00	1,850.00
2432	Great Lakes Sports-MENOMINEE	99998	01/19/2017	79657	1,615.00	0.00	1,615.00
3690	Hudson, Tracy A.	99998	01/19/2017	79658	15.75	0.00	15.75
2519	Beveridge Michael	99998	01/20/2017	79659	122.75	0.00	122.75
1000000821	COE JACOB	99998	01/20/2017	79660	109.20	0.00	109.20
1000001336	GREENLEAF DAVID	99998	01/20/2017	79661	109.20	0.00	109.20
1000001062	JENKIN PETER	99998	01/20/2017	79662	109.20	0.00	109.20
1812	Dollhopf Karl	99998	01/20/2017	79663	100.00	0.00	100.00
1000001094	HONGISTO DALE	99998	01/20/2017	79664	100.00	0.00	100.00
5760	VanDamme Eric J	99998	01/20/2017	79665	100.00	0.00	100.00
5885	Chelsea Comfort Inn & Village Conference Center	99998	01/23/2017	79666	2,948.40	0.00	2,948.40
2432	Great Lakes Sports-MENOMINEE	99998	01/23/2017	79667	5,613.00	0.00	5,613.00
2584	Marquette Area Public Schools	99998	01/23/2017	79668	200.00	0.00	200.00
1000000549	OTSEGO COUNTY SPORTSPLEX	99998	01/23/2017	79669	165.00	0.00	165.00
510250	Varsity Spirit Fashions	99998	01/23/2017	79670	1,730.50	0.00	1,730.50
511929	Bergman Adam	99998	01/24/2017	79671	100.00	0.00	100.00
510730	Immel Tony	99998	01/24/2017	79672	100.00	0.00	100.00
511503	Morrison Charlie	99998	01/24/2017	79673	120.00	0.00	120.00
1325	MPAAA	2222	01/25/2017	79674	60.00	0.00	60.00
1000000516	BURKE JOHN	99998	01/26/2017	79675	100.00	0.00	100.00
R3139	D&M SUBS	99998	01/26/2017	79676	204.45	0.00	204.45

# A/P Check Register

Printed: 1/31/2017 3:05 PM  
 Escanaba Area Public School District  
 Check Date: 1/1/2017 to 1/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1000001094	HONGISTO DALE	99998	01/26/2017	79677	55.00	0.00	55.00
5620	Kidd Joseph	99998	01/26/2017	79678	45.00	0.00	45.00
3233	Nolde Nicholas A.	99998	01/26/2017	79679	45.00	0.00	45.00
3233	Nolde Nicholas A.	99998	01/26/2017	79680	45.00	0.00	45.00
1000000618	PRICE KEVIN	99998	01/26/2017	79681	120.00	0.00	120.00
1000001092	PRICE PAUL	99998	01/26/2017	79682	100.00	0.00	100.00
5683	Wright Jeff	99998	01/26/2017	79683	72.28	0.00	72.28
5730	Andymark, Inc	1111	01/26/2017	79684	85.84	0.00	85.84
2268	Beck John	1111	01/26/2017	79685	78.90	0.00	78.90
3487	Binks Coca-Cola Bottling Co	1111	01/26/2017	79686	1,134.84	0.00	1,134.84
1000001134	BISHOP LAUREN	1111	01/26/2017	79687	55.61	0.00	55.61
3039	C&C Sales	1111	01/26/2017	79688	788.35	0.00	788.35
3690	Hudson, Tracy A.	99998	01/26/2017	79689	15.01	0.00	15.01
R1383	Jw Pepper & Son Inc	1111	01/26/2017	79690	115.99	0.00	115.99
1275	Lucks Music Library	1111	01/26/2017	79691	157.83	0.00	157.83
1304	Menards	1111	01/26/2017	79692	25.98	0.00	25.98
R1444	Shopko	1111	01/26/2017	79693	39.96	0.00	39.96
1000000036	Vex Robotics Inc	1111	01/26/2017	79694	284.33	0.00	284.33
5667	A Parts Warehouse	2222	01/26/2017	79695	413.81	0.00	413.81
5786	Ahern Co.	2222	01/26/2017	79696	811.89	0.00	811.89
4596	Apperson	2222	01/26/2017	79697	243.27	0.00	243.27
R4541	Aramark	2222	01/26/2017	79698	23.28	0.00	23.28
1033	At&T	2222	01/26/2017	79699	418.34	0.00	418.34
1071	Carquest	2222	01/26/2017	79700	70.83	0.00	70.83
R5771	Dalco Enterprises, Inc	2222	01/26/2017	79701	731.13	0.00	731.13
R1308	Dte Energy	2222	01/26/2017	79702	3,690.60	0.00	3,690.60
1156	Elmers County Market	2222	01/26/2017	79703	55.86	0.00	55.86
3227	Frazer Mechanical	2222	01/26/2017	79704	571.06	0.00	571.06
R1727	Gopher Sport	2222	01/26/2017	79705	404.34	0.00	404.34
R4589	Gordon Food Services	2222	01/26/2017	79706	76.34	0.00	76.34
1212	Hiawatha Chef Supply Inc	2222	01/26/2017	79707	507.98	0.00	507.98
1301	Meiers Signs	2222	01/26/2017	79708	55.60	0.00	55.60
1304	Menards	2222	01/26/2017	79709	149.31	0.00	149.31
1828	Prime Supply Co	2222	01/26/2017	79710	536.19	0.00	536.19
R1403	Quill Customer Acct. #49071	2222	01/26/2017	79711	174.52	0.00	174.52
R1531	School Specialty Inc	2222	01/26/2017	79712	147.46	0.00	147.46
3140	Sehi Computer Products Inc	2222	01/26/2017	79713	288.00	0.00	288.00
R1444	Shopko	2222	01/26/2017	79714	27.93	0.00	27.93
R4218	Staples Reward # 4040942965	2222	01/26/2017	79715	104.13	0.00	104.13
R4492	Technology Integration Group Tig	2222	01/26/2017	79716	1,499.00	0.00	1,499.00
1000001096	UP International Trucks, Inc	2222	01/26/2017	79717	874.38	0.00	874.38
R1359	Williams Distributing Kitchen & Bath	2222	01/26/2017	79718	122.97	0.00	122.97
3188	Amway Grand Plaza	2222	01/26/2017	79719	400.00	0.00	400.00
5341	BPA	2222	01/26/2017	79720	803.00	0.00	803.00
511146	Taylor Publishing Company	1111	01/26/2017	79721	1,170.00	0.00	1,170.00
1899	Bowl-A-Rama	99998	01/27/2017	79722	32.97	0.00	32.97
3305	Goldstar Charters & Tours	99998	01/27/2017	79723	4,600.00	0.00	4,600.00
5770	Harrington Victor	99998	01/27/2017	79724	100.00	0.00	100.00
1000000307	KARKI ADAM	99998	01/27/2017	79725	100.00	0.00	100.00
1000000326	KARKI RICH	99998	01/31/2017	79726	0.00	0.00	0.00
<b>Void by rmadalin on 1/31/2017</b>							
5620	Kidd Joseph	99998	01/27/2017	79727	45.00	0.00	45.00
503395	Lafave Nancy	2222	01/27/2017	79728	324.00	0.00	324.00
3233	Nolde Nicholas A.	99998	01/27/2017	79729	45.00	0.00	45.00
512109	Norway High School	99998	01/27/2017	79730	175.00	0.00	175.00
510068	MSVMA	1111	01/30/2017	79731	760.00	0.00	760.00
3487	Binks Coca-Cola Bottling Co	125	01/31/2017	79732	1,492.80	0.00	1,492.80

# A/P Check Register

Printed: 1/31/2017 3:05 PM

Escanaba Area Public School District

Check Date: 1/1/2017 to 1/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
509873	Earthgrain Baking Company	125	01/31/2017	79733	911.41	0.00	911.41
1156	Elmers County Market	125	01/31/2017	79734	3,217.87	0.00	3,217.87
4085	Escanaba Steam Laundry	125	01/31/2017	79735	99.16	0.00	99.16
504289	ISD Education	125	01/31/2017	79736	3,441.38	0.00	3,441.38
1000000318	Jilbert Dairy Inc	125	01/31/2017	79737	5,375.71	0.00	5,375.71
3220	Pepsi-Cola	125	01/31/2017	79738	2,403.68	0.00	2,403.68
2990	Richers Refrigeration	125	01/31/2017	79739	720.30	0.00	720.30
5203	Demay Phil	2222	01/31/2017	79740	374.34	0.00	374.34
1812	Dollhopf Karl	99998	01/31/2017	79741	45.00	0.00	45.00
3305	Goldstar Charters & Tours	99998	01/31/2017	79742	1,165.00	0.00	1,165.00
1000001082	HOGBERG JOHN	99998	01/31/2017	79743	60.00	0.00	60.00
1000001094	HONGISTO DALE	99998	01/31/2017	79744	45.00	0.00	45.00
1000000326	KARKI RICH	99998	01/31/2017	79745	75.00	0.00	75.00
5620	Kidd Joseph	99998	01/31/2017	79746	45.00	0.00	45.00
2584	Marquette Area Public Schools	99998	01/31/2017	79747	150.00	0.00	150.00
3233	Noide Nicholas A.	99998	01/31/2017	79748	45.00	0.00	45.00
3233	Noide Nicholas A.	99998	01/31/2017	79749	45.00	0.00	45.00
512383	Reddinger Jerry	99998	01/31/2017	79750	60.00	0.00	60.00
510710	Schupp Doug	99998	01/31/2017	79751	60.00	0.00	60.00
<b>Report Total</b>					<b>\$458,215.13</b>	<b>\$0.00</b>	<b>\$458,215.13</b>