

# A/P Check Register

Printed: 8/1/2016 8:22 AM  
 Escanaba Area Public School District  
 Check Date: 7/1/2016 to 7/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1000001172	AIRD NICHOLAS J.	12	07/28/2016	6016	1,800.00	0.00	1,800.00
1000001163	ANDERSON MEGAN	12	07/28/2016	6017	1,875.00	0.00	1,875.00
1000001173	BARNHART RACHAEL A.	12	07/28/2016	6018	637.50	0.00	637.50
1000000951	Beattie Nicholas	12	07/28/2016	6019	650.00	0.00	650.00
1000001174	BEAUCHAMP JULIA L	12	07/28/2016	6020	1,500.00	0.00	1,500.00
1000001176	BEEM BRYANT J	12	07/28/2016	6021	2,150.00	0.00	2,150.00
1000000671	BERHOW SEAN	12	07/28/2016	6022	1,016.66	0.00	1,016.66
1000000566	BEVERSLUIS CAMERON	12	07/28/2016	6023	1,250.00	0.00	1,250.00
1000001177	BRADLEY ROBERT	12	07/28/2016	6024	1,100.00	0.00	1,100.00
1000000583	BURCH ANNA	12	07/28/2016	6025	1,275.00	0.00	1,275.00
1000001178	CARLSON SARA N	12	07/28/2016	6026	768.75	0.00	768.75
1000001179	CLAES ABIGAIL	12	07/28/2016	6027	1,268.75	0.00	1,268.75
1000001180	CLARK REBECCA S	12	07/28/2016	6028	2,375.00	0.00	2,375.00
1000000519	COOK ASHLEY	12	07/28/2016	6029	500.00	0.00	500.00
1000001182	COPPOCK JOSEPH JR	12	07/28/2016	6030	1,050.00	0.00	1,050.00
1000000085	Cousineau Eric	12	07/28/2016	6031	1,500.00	0.00	1,500.00
1000001183	CSETER MADELYN	12	07/28/2016	6032	675.00	0.00	675.00
1000001184	DAGENAIS PAIGE	12	07/28/2016	6033	1,000.00	0.00	1,000.00
1000000586	DALGORD BAILEY	12	07/28/2016	6034	1,016.66	0.00	1,016.66
1000000587	DALGORD EVAN W	12	07/28/2016	6035	500.00	0.00	500.00
1000001185	DEBELAK MORGAN A	12	07/28/2016	6036	1,050.00	0.00	1,050.00
1000001186	DEMARSE KATELYN M	12	07/28/2016	6037	625.00	0.00	625.00
1000001187	DEROUIN MADISEN	12	07/28/2016	6038	1,004.17	0.00	1,004.17
1000001188	DEROUIN RACHEL	12	07/28/2016	6039	1,175.00	0.00	1,175.00
1000000363	DeShambo Casey	12	07/28/2016	6040	750.00	0.00	750.00
1000000957	Dlugas Hunter	12	07/28/2016	6041	916.67	0.00	916.67
1000000682	DOUCETTE RYLEE	12	07/28/2016	6042	2,500.00	0.00	2,500.00
1000001070	DUBORD HANNAH	12	07/28/2016	6043	850.00	0.00	850.00
1000001189	EASTIN GEORGE	12	07/28/2016	6044	1,300.00	0.00	1,300.00
1000001190	EKBERG DEVIN L	12	07/28/2016	6045	825.00	0.00	825.00
1000001191	ELIE ASHLEY N	12	07/28/2016	6046	600.00	0.00	600.00
1000001192	FLATH JESSE L	12	07/28/2016	6047	1,650.00	0.00	1,650.00
1000001193	FRANCIS CHAD	12	07/28/2016	6048	1,000.00	0.00	1,000.00
1000000955	Frappier Jaymie	12	07/28/2016	6049	650.00	0.00	650.00
1000000685	GAFNER SYDNEY	12	07/28/2016	6050	1,250.00	0.00	1,250.00
1000000590	GARDNER MATTHEW B	12	07/28/2016	6051	2,225.00	0.00	2,225.00
1000001194	GAUTHIER DYLAN	12	07/28/2016	6052	500.00	0.00	500.00
1000000960	Geyer Kelcey	12	07/28/2016	6053	712.50	0.00	712.50
1000000592	GIESE AIMEE	12	07/28/2016	6054	800.00	0.00	800.00
1000001195	GILCHRIST MADELYN	12	07/28/2016	6055	750.00	0.00	750.00
1000001196	GOUIN HALEY R	12	07/28/2016	6056	1,318.75	0.00	1,318.75
1000001197	GUNDERMAN VERONICA C	12	07/28/2016	6057	725.00	0.00	725.00
1000000961	Hardwick Tyler	12	07/28/2016	6058	1,037.50	0.00	1,037.50
1000000594	HELLIN JADE	12	07/28/2016	6059	750.00	0.00	750.00
1000001198	HELLER CALLIE R	12	07/28/2016	6060	1,000.00	0.00	1,000.00
1000000595	HEREAU KEVIN	12	07/28/2016	6061	825.00	0.00	825.00
1000001199	HOOK CHRISTOPHER J	12	07/28/2016	6062	0.00	0.00	0.00
<b>Void by rmadalin on 7/28/2016</b>							
1000000694	HOOK SARAH	12	07/28/2016	6063	1,000.00	0.00	1,000.00
1000001093	HOSSELE EMILY	12	07/28/2016	6064	350.00	0.00	350.00
1000000965	Jefferson Mikaela	12	07/28/2016	6065	650.00	0.00	650.00
1000000966	Johnson Olivia	12	07/28/2016	6066	1,212.50	0.00	1,212.50
1000001203	KAMIN DEREK A	12	07/28/2016	6067	825.00	0.00	825.00
1000001204	KIDDER MICHAEL	12	07/28/2016	6068	700.00	0.00	700.00
1000001085	KNUDSEN MATTHEW E	12	07/28/2016	6069	2,000.00	0.00	2,000.00
1000001205	KOLICH ANDREW J	12	07/28/2016	6070	250.00	0.00	250.00
1000000967	Kuenzl Amanda	12	07/28/2016	6071	712.50	0.00	712.50

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1000001084	LAFAVE EMILY	12	07/28/2016	6072	825.00	0.00	825.00
1000000285	LAFAVE MICHELLE	12	07/28/2016	6073	1,212.50	0.00	1,212.50
1000001206	LAMARCH HUNTER W	12	07/28/2016	6074	1,925.00	0.00	1,925.00
1000000969	LaMarche Angela	12	07/28/2016	6075	937.50	0.00	937.50
1000000596	LAMARCHE SAMUEL	12	07/28/2016	6076	1,250.00	0.00	1,250.00
1000000702	LAMARCHE SEAN	12	07/28/2016	6077	1,875.00	0.00	1,875.00
1000000071	Lamb, Logan	12	07/28/2016	6078	1,750.00	0.00	1,750.00
1000000655	LANCOUR PAIGE	12	07/28/2016	6079	933.33	0.00	933.33
1000000970	Langdon Elise	12	07/28/2016	6080	1,125.00	0.00	1,125.00
1000001207	LAPALM STEPHEN	12	07/28/2016	6081	400.00	0.00	400.00
1000001208	LAPALME CHELSEA M	12	07/28/2016	6082	1,975.00	0.00	1,975.00
1000000972	Leisenring Chad	12	07/28/2016	6083	2,750.00	0.00	2,750.00
1000001210	LEISNER MACKENZIE A	12	07/28/2016	6084	1,100.00	0.00	1,100.00
1000001211	LEVEILLE DAVID	12	07/28/2016	6085	250.00	0.00	250.00
1000000974	Lewis Zakary	12	07/28/2016	6086	1,020.83	0.00	1,020.83
1000001212	LIPPENS ANDREW J	12	07/28/2016	6087	150.00	0.00	150.00
1000001213	LIPPENS SARAH	12	07/28/2016	6088	850.00	0.00	850.00
1000001266	LISHIBA LAENA	12	07/28/2016	6089	883.34	0.00	883.34
1000001214	LYNCH ELIZABETH	12	07/28/2016	6090	1,854.17	0.00	1,854.17
1000001066	LYNCH JULIA	12	07/28/2016	6091	1,250.00	0.00	1,250.00
1000001215	LYNCH MARK	12	07/28/2016	6092	1,383.34	0.00	1,383.34
1000000916	MARENGER PATTY	12	07/28/2016	6093	1,629.17	0.00	1,629.17
1000001216	MARTIN ALYSSA J	12	07/28/2016	6094	1,250.00	0.00	1,250.00
1000001217	MARTINEAU SUNNY B	12	07/28/2016	6095	3,050.00	0.00	3,050.00
1000000712	MASON BOBBIE	12	07/28/2016	6096	1,250.00	0.00	1,250.00
1000001218	MAYVILLE KARLIE A	12	07/28/2016	6097	550.00	0.00	550.00
1000000601	MAYVILLE PIERCE	12	07/28/2016	6098	1,508.34	0.00	1,508.34
1000001219	MCGRAW MICHAEL	12	07/28/2016	6099	1,000.00	0.00	1,000.00
1000000978	McKnight Eric	12	07/28/2016	6100	800.00	0.00	800.00
1000000980	Meintz Desmond	12	07/28/2016	6101	2,000.00	0.00	2,000.00
1000001220	MEYER NICHOLAS G	12	07/28/2016	6102	250.00	0.00	250.00
1000001221	MILLER SHANIA L	12	07/28/2016	6103	550.00	0.00	550.00
1000000602	MOBERG HANNAH	12	07/28/2016	6104	2,233.34	0.00	2,233.34
1000001222	O'DRISCOLL JACQUELINE	12	07/28/2016	6105	2,500.00	0.00	2,500.00
1000000655	ODRISCOLL ETHAN	12	07/28/2016	6106	1,537.50	0.00	1,537.50
1000000983	Ostrenga Gabriel	12	07/28/2016	6107	916.67	0.00	916.67
1000000717	OSWALD TAYLOR	12	07/28/2016	6108	1,500.00	0.00	1,500.00
1000001223	PERLICH FRANK	12	07/28/2016	6109	1,250.00	0.00	1,250.00
1000000985	Phillips Joseph	12	07/28/2016	6110	712.50	0.00	712.50
1000001225	PINAR CALVIN R	12	07/28/2016	6111	1,279.17	0.00	1,279.17
1000000603	PIRON REBECCA	12	07/28/2016	6112	712.50	0.00	712.50
1000000986	Polequin Alyssa	12	07/28/2016	6113	916.67	0.00	916.67
1000001226	PUNZEL BRANDON E	12	07/28/2016	6114	700.00	0.00	700.00
1000001227	RYAN LYDIA	12	07/28/2016	6115	1,700.00	0.00	1,700.00
1000001228	SCHAFFER ROBIN J	12	07/28/2016	6116	675.00	0.00	675.00
1000001229	SCHLENOGHT TIMOTHY J	12	07/28/2016	6117	650.00	0.00	650.00
900000534	Schmidt James	12	07/28/2016	6118	612.50	0.00	612.50
1000001230	SHOPE ZACHARY T	12	07/28/2016	6119	850.00	0.00	850.00
1000000435	Simons Robert	12	07/28/2016	6120	1,562.50	0.00	1,562.50
1000001231	SMITH JAMES M	12	07/28/2016	6121	425.00	0.00	425.00
1000000726	SNOWDEN JOHANNA	12	07/28/2016	6122	1,000.00	0.00	1,000.00
1000001232	SOPER SUMMER T	12	07/28/2016	6123	1,768.75	0.00	1,768.75
1000000665	SOPER WILLIAM	12	07/28/2016	6124	1,120.83	0.00	1,120.83
1000001233	STACEY DANIEL J	12	07/28/2016	6125	2,225.00	0.00	2,225.00
1000001234	STANNARD ANDREW M	12	07/28/2016	6126	1,200.00	0.00	1,200.00
1000001235	STEGER ABIGAIL G	12	07/28/2016	6127	1,600.00	0.00	1,600.00
1000000435	Stenberg Andrew	12	07/28/2016	6128	1,250.00	0.00	1,250.00

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1000001236	SULLIVAN MORGAN R	12	07/28/2016	6129	1,250.00	0.00	1,250.00
1000000441	Sutela Kyle	12	07/28/2016	6130	1,875.00	0.00	1,875.00
1000001086	SVILAND SCOTT	12	07/28/2016	6131	1,775.00	0.00	1,775.00
1000001237	THEUT HUGH J	12	07/28/2016	6132	1,150.00	0.00	1,150.00
1000000996	Thomma Kelsie	12	07/28/2016	6133	650.00	0.00	650.00
1000000997	Torreano Katrina	12	07/28/2016	6134	800.00	0.00	800.00
1000000998	Tussing Ashley	12	07/28/2016	6135	800.00	0.00	800.00
1000001238	VALENTINE JACK	12	07/28/2016	6136	500.00	0.00	500.00
1000001239	VALIQUETTE NICHOLAS	12	07/28/2016	6137	700.00	0.00	700.00
1000001240	VANEFFEN DANIEL J	12	07/28/2016	6138	875.00	0.00	875.00
1000000267	VANPORTFLIET JORDAN	12	07/28/2016	6139	2,250.00	0.00	2,250.00
1000001241	VANPORTFLIET KAYLA	12	07/28/2016	6140	1,129.17	0.00	1,129.17
1000000610	VERBRIGGHE DEREK	12	07/28/2016	6141	1,500.00	0.00	1,500.00
1000001242	WADEEN KRYSTAL J	12	07/28/2016	6142	850.00	0.00	850.00
900000546	Waldsmith Breyanna	12	07/28/2016	6143	612.50	0.00	612.50
1000001243	WATERS HAILE H	12	07/28/2016	6144	1,983.34	0.00	1,983.34
1000000084	Wessel, Adrienne	12	07/28/2016	6145	3,575.00	0.00	3,575.00
1000001001	Whitman Michael	12	07/28/2016	6146	933.33	0.00	933.33
1000001244	WILLIAMS JACK E	12	07/28/2016	6147	1,883.33	0.00	1,883.33
1000001245	WILSON JACOB	12	07/28/2016	6148	600.00	0.00	600.00
1000001246	WILSON NICHOLAS J	12	07/28/2016	6149	1,000.00	0.00	1,000.00
1000001002	Yang Richard	12	07/28/2016	6150	1,120.83	0.00	1,120.83
1000001075	ZIEBELL KATHERINE	12	07/28/2016	6151	1,800.00	0.00	1,800.00
1000001247	ZUIDEMA CHARLIE W	12	07/28/2016	6152	500.00	0.00	500.00
1000001199	HOOK CHRISTOPHER J	12	07/28/2016	6153	1,125.00	0.00	1,125.00
1000001200	HOOK JONATHON J	12	07/28/2016	6154	1,350.00	0.00	1,350.00
1000000645	ALTMAYER TRAVIS	13	07/28/2016	8138	625.00	0.00	625.00
1000000645	BINK AMANDA	13	07/28/2016	8139	875.00	0.00	875.00
1000000955	Bissell Sean	13	07/28/2016	8140	833.33	0.00	833.33
1000000385	Bosilovatz Braedyn	13	07/28/2016	8141	875.00	0.00	875.00
1000000677	BREWER-BERRES MICHAEL	13	07/28/2016	8142	875.00	0.00	875.00
1000000583	BURCH ANNA	13	07/28/2016	8143	1,000.00	0.00	1,000.00
1000000584	CARNE ERIKA	13	07/28/2016	8144	833.34	0.00	833.34
1000000764	Chenier Nicholas M	13	07/28/2016	8145	833.33	0.00	833.33
1000000587	DALGORD EVAN W	13	07/28/2016	8146	833.34	0.00	833.34
1000000956	Dault Breanna	13	07/28/2016	8147	1,000.00	0.00	1,000.00
1000000588	DEETER GAGE	13	07/28/2016	8148	1,250.00	0.00	1,250.00
1000000401	Falish David	13	07/28/2016	8149	875.00	0.00	875.00
1000001192	FLATH JESSE L	13	07/28/2016	8150	1,250.00	0.00	1,250.00
1000000589	FRITZ KAMILLE	13	07/28/2016	8151	625.00	0.00	625.00
1000001167	GREGG DEREK	13	07/28/2016	8152	833.34	0.00	833.34
1000000408	Hillesheim Quinlan	13	07/28/2016	8153	625.00	0.00	625.00
1000001200	HOOK JONATHON J	13	07/28/2016	8154	1,250.00	0.00	1,250.00
1000000963	Houle Makayla	13	07/28/2016	8155	833.33	0.00	833.33
1000000964	Houle Mary	13	07/28/2016	8156	1,000.00	0.00	1,000.00
1000001085	KNUDSEN MATTHEW E	13	07/28/2016	8157	1,250.00	0.00	1,250.00
1000000414	LaMarche Kristi	13	07/28/2016	8158	625.00	0.00	625.00
1000001212	LIPPENS ANDREW J	13	07/28/2016	8159	1,000.00	0.00	1,000.00
1000001066	LYNCH JULIA	13	07/28/2016	8160	833.34	0.00	833.34
1000001218	MAYVILLE KARLIE A	13	07/28/2016	8161	833.34	0.00	833.34
1000000975	McNeil James	13	07/28/2016	8162	1,000.00	0.00	1,000.00
1000000482	MOTTO KELSEY	13	07/28/2016	8163	625.00	0.00	625.00
1000000987	Prica Thomas	13	07/28/2016	8164	1,250.00	0.00	1,250.00
1000000605	ROBICH KARLENE	13	07/28/2016	8165	1,250.00	0.00	1,250.00
1000000662	SCHUENKE BRENDON	13	07/28/2016	8166	1,250.00	0.00	1,250.00
1000000607	SCHWALBACH GREGORY	13	07/28/2016	8167	875.00	0.00	875.00
1000000994	Skufca Tyler	13	07/28/2016	8168	833.33	0.00	833.33

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100000123	SMITH JAMES M	13	07/28/2016	8169	1,250.00	0.00	1,250.00
100000043	Sovey Courtney	13	07/28/2016	8170	625.00	0.00	625.00
100000072	TATROW ELLIE	13	07/28/2016	8171	666.66	0.00	666.66
100000072	TAYLOR JACOB	13	07/28/2016	8172	625.00	0.00	625.00
100000038	UHAZIE PJ	13	07/28/2016	8173	625.00	0.00	625.00
100000044	Wood Cathryn	13	07/28/2016	8174	875.00	0.00	875.00
100000073	WOOD STEPHEN	13	07/28/2016	8175	666.66	0.00	666.66
5776	Junior Achievement Of The Mi Great Lakes	11000	07/26/2016	10214	750.00	0.00	750.00
32	M P S E R S	99	07/07/2016	33453	123,155.16	0.00	123,155.16
38	Upper Peninsula State Bank-Tax	99	07/07/2016	33454	128,873.11	0.00	128,873.11
32	M P S E R S	99	07/21/2016	33592	115,819.94	0.00	115,819.94
38	Upper Peninsula State Bank-Tax	99	07/21/2016	33593	111,212.39	0.00	111,212.39
R4589	Gordon Food Services	15001	07/28/2016	33594	35,568.26	0.00	35,568.26
3765	Heid Music	1111	07/11/2016	77878	(74.87)	0.00	(74.87)
<b>Void by rmadalin on 7/11/2016</b>							
R1383	Jw Pepper & Son Inc	2222	07/12/2016	77906	(110.99)	0.00	(110.99)
<b>Void by rmadalin on 7/12/2016</b>							
1457	Dstech Delcomp/Softek	2222	07/01/2016	77938	6,143.90	0.00	6,143.90
R4537	Heartland Business Systems	2222	07/01/2016	77939	2,581.80	0.00	2,581.80
100000094	K DATA SYSTEMS LLC	2222	07/01/2016	77940	2,399.00	0.00	2,399.00
2630	Mapt	2222	07/01/2016	77941	279.00	0.00	279.00
1292	Massp	2222	07/01/2016	77942	730.00	0.00	730.00
1303	Memspa	2222	07/01/2016	77943	555.00	0.00	555.00
R5712	Schooldude.Com	2222	07/01/2016	77944	2,357.78	0.00	2,357.78
1438	Set-Seg	2222	07/01/2016	77945	117,089.00	0.00	117,089.00
2598	State Of Mi/Office Service Div General Services Se	2222	07/01/2016	77946	180.00	0.00	180.00
1486	Sunburst Digital, Inc.	2222	07/01/2016	77947	399.80	0.00	399.80
5580	Verizon Wireless	2222	07/01/2016	77948	1,270.76	0.00	1,270.76
R5867	Tsa Consulting Group	96	07/07/2016	77949	8,511.30	0.00	8,511.30
5882	UP State Credit Union	96	07/07/2016	77950	450.00	0.00	450.00
100000083	BONEY GINA	2222	07/07/2016	77951	1,430.65	0.00	1,430.65
100000083	Carne, Michelle	2222	07/07/2016	77952	131.21	0.00	131.21
5803	Chartier Amy	2222	07/07/2016	77953	106.45	0.00	106.45
1082	City Of Escanaba	2222	07/07/2016	77954	3,288.41	0.00	3,288.41
1113	Daily Press	2222	07/07/2016	77955	494.24	0.00	494.24
1710	Delta Area Transit Authority	2222	07/07/2016	77956	192.00	0.00	192.00
2890	Delta Disposal	2222	07/07/2016	77957	1,800.00	0.00	1,800.00
1154	Elan	99998	07/07/2016	77958	4,427.65	0.00	4,427.65
1154	Elan	2222	07/07/2016	77959	410.00	0.00	410.00
R1541	Kmb Broadcasting Inc	2222	07/07/2016	77960	270.00	0.00	270.00
1304	Menards	1111	07/07/2016	77961	66.80	0.00	66.80
1320	Miem	2222	07/07/2016	77962	260.00	0.00	260.00
4250	Pitney Bowes - Rental/Supplies	2222	07/07/2016	77963	163.53	0.00	163.53
1407	Range Telecommunications	2222	07/07/2016	77964	555.00	0.00	555.00
R510852	The Store - Schierl Co	2222	07/07/2016	77965	496.03	0.00	496.03
100000037	Azure Solutions	2222	07/11/2016	77966	2,216.99	0.00	2,216.99
1291	Masb	2222	07/11/2016	77967	995.00	0.00	995.00
1899	Bowl-A-Rama	99998	07/14/2016	77968	220.15	0.00	220.15
1154	Elan	99998	07/14/2016	77969	264.84	0.00	264.84
R4589	Gordon Food Services	99998	07/14/2016	77970	21.65	0.00	21.65
4997	McNeil Jim	99998	07/14/2016	77971	1,200.00	0.00	1,200.00
R4589	Gordon Food Services	1111	07/14/2016	77972	166.99	0.00	166.99
5819	A&A Drain Cleaning	2222	07/14/2016	77973	135.00	0.00	135.00
4709	Airgas	2222	07/14/2016	77974	164.25	0.00	164.25
R4541	Aramark	2222	07/14/2016	77975	32.08	0.00	32.08

# A/P Check Register

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1033	At&T	2222	07/14/2016	77976	6,063.73	0.00	6,063.73
1054	Benoits Glass & Lock	2222	07/14/2016	77977	5.00	0.00	5.00
1071	Carquest	2222	07/14/2016	77978	22.38	0.00	22.38
R5078	Chatfield Machine/Napa	2222	07/14/2016	77979	36.13	0.00	36.13
1082	City Of Escanaba	2222	07/14/2016	77980	12,271.03	0.00	12,271.03
1000000107	CLOOTS & SWANSON SUPPLIES	2222	07/14/2016	77981	24.85	0.00	24.85
R5771	Dalco Enterprises, Inc	2222	07/14/2016	77982	3,637.40	0.00	3,637.40
1142	Dsisd	2222	07/14/2016	77983	5,592.00	0.00	5,592.00
R4299	Fastenal Co	2222	07/14/2016	77984	5.58	0.00	5.58
1212	Hiawatha Chef Supply Inc	2222	07/14/2016	77985	57.00	0.00	57.00
1224	Independent Roofing	2222	07/14/2016	77986	164.12	0.00	164.12
R5032	Jones School Supply Co., Inc	2222	07/14/2016	77987	50.15	0.00	50.15
R1383	Jw Pepper & Son Inc	2222	07/14/2016	77988	50.00	0.00	50.00
1258	Kobas Electric Co Inc.	2222	07/14/2016	77989	143.30	0.00	143.30
1000000476	Magmall.com	2222	07/14/2016	77990	250.65	0.00	250.65
R2381	MARQUETTE PHYSICIAN PRACTICES INC	2222	07/14/2016	77991	390.00	0.00	390.00
1302	Mels Lawn & Garden	2222	07/14/2016	77992	11.99	0.00	11.99
1304	Menards	2222	07/14/2016	77993	26.00	0.00	26.00
1385	Petty Cash	2222	07/14/2016	77994	90.54	0.00	90.54
2990	Richers Refrigeration	2222	07/14/2016	77995	511.71	0.00	511.71
1000000338	SCHOOL OUTFITTERS	2222	07/14/2016	77996	783.36	0.00	783.36
R1047	School Specialty	2222	07/14/2016	77997	842.64	0.00	842.64
R1531	School Specialty Inc	2222	07/14/2016	77998	197.92	0.00	197.92
R5712	Schooldude.Com	2222	07/14/2016	77999	4,737.00	0.00	4,737.00
1176	Superiorland Electronics Inc	2222	07/14/2016	78000	2,279.00	0.00	2,279.00
1495	T&T Hardware	2222	07/14/2016	78001	18.25	0.00	18.25
1506	Thrun Maatsch & Nordberg	2222	07/14/2016	78002	49.00	0.00	49.00
4572	UP Filtration Supply Co	2222	07/14/2016	78003	583.29	0.00	583.29
R5867	Tsa Consulting Group	96	07/21/2016	78004	16,892.70	0.00	16,892.70
5882	UP State Credit Union	96	07/21/2016	78005	450.00	0.00	450.00
35	MEA Financial Services	999999	07/25/2016	78006	84.70	0.00	84.70
1303	Memspa	2222	07/26/2016	78007	289.00	0.00	289.00
4085	Escanaba Steam Laundry	15000	07/28/2016	78008	95.24	0.00	95.24
1000000318	Jilbert Dairy Inc	15000	07/28/2016	78009	791.51	0.00	791.51
R4320	Amazon.Com Credit Plan	2222	07/28/2016	78010	608.86	0.00	608.86
R4320	Amazon.Com Credit Plan	2222	07/28/2016	78011	269.01	0.00	269.01
2908	American Drum	1111	07/28/2016	78012	98.00	0.00	98.00
4596	Apperson	2222	07/28/2016	78013	159.00	0.00	159.00
1032	Ascd	2222	07/28/2016	78014	89.00	0.00	89.00
1033	At&T	2222	07/28/2016	78015	432.22	0.00	432.22
1033	At&T	2222	07/28/2016	78016	2,973.34	0.00	2,973.34
R1365	AUTO VALUE	2222	07/28/2016	78017	11.89	0.00	11.89
5195	Bare Books Treetop Publishing	2222	07/28/2016	78018	60.70	0.00	60.70
1071	Carquest	2222	07/28/2016	78019	63.29	0.00	63.29
R2046	Charter Communications	2222	07/28/2016	78020	94.99	0.00	94.99
R5078	Chatfield Machine/Napa	2222	07/28/2016	78021	19.89	0.00	19.89
1142	Dsisd	2222	07/28/2016	78022	2,937.98	0.00	2,937.98
1457	Dstech Delcomp/Softek	2222	07/28/2016	78023	982.00	0.00	982.00
R1308	Dte Energy	2222	07/28/2016	78024	4,245.27	0.00	4,245.27
1000001164	EDVOTEK	2222	07/28/2016	78025	350.90	0.00	350.90
1172	Flinn Scientific Inc	2222	07/28/2016	78026	657.29	0.00	657.29
1000001264	FLOWER S.A.	2222	07/28/2016	78027	100.00	0.00	100.00
R1727	Gopher Sport	2222	07/28/2016	78028	56.69	0.00	56.69
4105	Griebel, Darci Anne	2222	07/28/2016	78029	100.00	0.00	100.00
1212	Hiawatha Chef Supply Inc	2222	07/28/2016	78030	97.36	0.00	97.36
R1248	Jostens	1111	07/28/2016	78031	99.75	0.00	99.75

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R1383	Jw Pepper & Son Inc	2222	07/28/2016	78032	230.99	0.00	230.99
1754	Marenger Tina	2222	07/28/2016	78033	100.00	0.00	100.00
4338	Maresa	2222	07/28/2016	78034	200.00	0.00	200.00
1000000056	MARTIN STEVE	2222	07/28/2016	78035	110.00	0.00	110.00
510760	Meisel Hardware Specialties	2222	07/28/2016	78036	111.11	0.00	111.11
1303	Memspa	2222	07/28/2016	78037	555.00	0.00	555.00
1331	Nasco	2222	07/28/2016	78038	38.50	0.00	38.50
1000000849	Neuroplasticity & Education United	2222	07/28/2016	78039	19,280.00	0.00	19,280.00
4473	Northgate Equipment & Sales	2222	07/28/2016	78040	260.82	0.00	260.82
1000001096	PASCO Scientific	2222	07/28/2016	78041	94.00	0.00	94.00
R3710	PCMG	2222	07/28/2016	78042	1,205.31	0.00	1,205.31
1000001268	PowerSchool	2222	07/28/2016	78043	12,411.70	0.00	12,411.70
1000001263	PSUG EVENTS	2222	07/28/2016	78044	329.00	0.00	329.00
2012	Public Health Delta/Menominee	2222	07/28/2016	78045	675.00	0.00	675.00
R3498	Really Good Stuff	2222	07/28/2016	78046	146.88	0.00	146.88
R3103	Renaissance Learning Inc	2222	07/28/2016	78047	11,372.00	0.00	11,372.00
1000000854	Schwaab, Inc.	2222	07/28/2016	78048	56.49	0.00	56.49
R1444	Shopko	1111	07/28/2016	78049	115.21	0.00	115.21
2980	Thomas Lynn	2222	07/28/2016	78050	100.00	0.00	100.00
1513	Truck Equipment Inc	2222	07/28/2016	78051	56.26	0.00	56.26
3408	US Games	2222	07/28/2016	78052	96.44	0.00	96.44
1534	Vernier Software	2222	07/28/2016	78053	256.94	0.00	256.94
4513	Young, Marie A.	2222	07/28/2016	78054	100.00	0.00	100.00
R33	MESSA	999999	07/28/2016	78055	251,631.77	0.00	251,631.77
<b>Report Total</b>					<b>\$1,244,691.48</b>	<b>\$0.00</b>	<b>\$1,244,691.48</b>