

A/P Check Register

Printed: 12/5/2016 1:40 PM

Escanaba Area Public School District

Check Date: 11/1/2016 to 11/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R1047	School Specialty	11000	11/03/2016	10226	259.63	0.00	259.63
5475	Ezfund.Com	11000	11/10/2016	10227	1,411.85	0.00	1,411.85
3305	Goldstar Charters & Tours	11000	11/10/2016	10228	855.00	0.00	855.00
3961	Schoff Glenda	11000	11/10/2016	10229	28.87	0.00	28.87
R3572	Thomas Theatre Group Inc	11000	11/18/2016	10230	1,026.00	0.00	1,026.00
5136	Escanaba Schools Trans Dept	11000	11/21/2016	10231	80.42	0.00	80.42
32	M P S E R S	99	11/10/2016	35171	155,653.15	0.00	155,653.15
38	Upper Peninsula State Bank-Tax	99	11/10/2016	35173	121,412.39	0.00	121,412.39
32	M P S E R S	99	11/22/2016	35387	154,815.91	0.00	154,815.91
38	Upper Peninsula State Bank-Tax	99	11/22/2016	35389	133,391.47	0.00	133,391.47
R4589	Gordon Food Services	15001	11/30/2016	35390	32,758.48	0.00	32,758.48
100000130	ESCANABA BASEBALL BOOSTERS	99998	11/02/2016	78894	30.00	0.00	30.00
35	MEA Financial Services	999999	11/02/2016	78895	42.35	0.00	42.35
100000130	CMU CAMPUS DINING	99998	11/02/2016	78896	730.59	0.00	730.59
3690	Hudson, Tracy A.	99998	11/02/2016	78897	72.35	0.00	72.35
100000130	MT PLEASANT HOSPITALITY LLC	99998	11/02/2016	78898	858.24	0.00	858.24
5667	A Parts Warehouse	2222	11/03/2016	78899	233.05	0.00	233.05
R4541	Aramark	2222	11/03/2016	78900	19.82	0.00	19.82
3673	Belanger Susan	2222	11/03/2016	78901	12.15	0.00	12.15
1053	Bichler Gravel & Concrete	2222	11/03/2016	78902	174.02	0.00	174.02
4785	Broeders Alternator & Starter	2222	11/03/2016	78903	87.00	0.00	87.00
1071	Carquest	2222	11/03/2016	78904	191.23	0.00	191.23
2706	Cass Julie	2222	11/03/2016	78905	18.90	0.00	18.90
R2046	Charter Communications	2222	11/03/2016	78906	94.99	0.00	94.99
1082	City Of Escanaba	2222	11/03/2016	78907	3,751.69	0.00	3,751.69
R4300	CONNECTION	2222	11/03/2016	78908	205.02	0.00	205.02
1100	Cooper Office Equipment	2222	11/03/2016	78909	68.00	0.00	68.00
1113	Daily Press	2222	11/03/2016	78910	223.05	0.00	223.05
R5771	Dalco Enterprises, Inc	2222	11/03/2016	78911	454.88	0.00	454.88
2890	Delta Disposal	2222	11/03/2016	78912	1,922.40	0.00	1,922.40
100000130	Detiege Cheryl	2222	11/03/2016	78913	129.95	0.00	129.95
1154	Elan	2222	11/03/2016	78914	293.45	0.00	293.45
1154	Elan	2222	11/03/2016	78915	631.67	0.00	631.67
100000049	Gartner Tara	2222	11/03/2016	78916	392.02	0.00	392.02
1212	Hiawatha Chef Supply Inc	2222	11/03/2016	78917	750.00	0.00	750.00
2225	Indian Education Program Petty Cash	2222	11/03/2016	78918	29.58	0.00	29.58
R1126	INSIGHT FS	2222	11/03/2016	78919	4,730.54	0.00	4,730.54
R1541	Kmb Broadcasting Inc	2222	11/03/2016	78920	270.00	0.00	270.00
1258	Kobas Electric Co Inc.	2222	11/03/2016	78921	601.73	0.00	601.73
4338	Maresa	2222	11/03/2016	78922	140.00	0.00	140.00
R2381	MARQUETTE PHYSICIAN PRACTICES INC	2222	11/03/2016	78923	330.00	0.00	330.00
1304	Menards	2222	11/03/2016	78924	201.08	0.00	201.08
100000129	Midland Radio Corporation	2222	11/03/2016	78925	120.00	0.00	120.00
4473	Northgate Equipment & Sales	2222	11/03/2016	78926	160.41	0.00	160.41
100000077	Oney Matthew	2222	11/03/2016	78927	47.92	0.00	47.92
1407	Range Telecommunications	2222	11/03/2016	78928	555.00	0.00	555.00
R1047	School Specialty	2222	11/03/2016	78929	41.92	0.00	41.92
2301	State Of Michigan Deq Mdnre Lab Services	2222	11/03/2016	78930	575.44	0.00	575.44
1495	T&T Hardware	2222	11/03/2016	78931	11.98	0.00	11.98
R3572	Thomas Theatre Group Inc	2222	11/03/2016	78932	100.00	0.00	100.00
1506	Thrun Maatsch & Nordberg	2222	11/03/2016	78933	465.50	0.00	465.50
100000109	UP International Trucks, Inc	2222	11/03/2016	78934	1,633.71	0.00	1,633.71
4308	UPS Store (Mailbox Etc)	2222	11/03/2016	78935	12.17	0.00	12.17
5580	Verizon Wireless	2222	11/03/2016	78936	3,201.42	0.00	3,201.42
R1359	Williams Distributing Kitchen & Bath	2222	11/03/2016	78937	263.67	0.00	263.67

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3995	Bender Cindy	1111	11/03/2016	78938	62.93	0.00	62.93
2741	Dominos Pizza	1111	11/03/2016	78939	45.98	0.00	45.98
4664	Escanaba Schools Indian Ed Parent Committee	1111	11/03/2016	78940	887.86	0.00	887.86
R4589	Gordon Food Services	1111	11/03/2016	78941	31.52	0.00	31.52
510065	Kiwanis International	1111	11/03/2016	78942	400.00	0.00	400.00
1000001295	MAGNUSON BROOKE	1111	11/03/2016	78943	76.44	0.00	76.44
1304	Menards	1111	11/03/2016	78944	19.25	0.00	19.25
3973	Musical Resources	1111	11/03/2016	78945	57.49	0.00	57.49
5667	A Parts Warehouse	2222	11/09/2016	78946	5.75	0.00	5.75
4709	Airgas	2222	11/09/2016	78947	168.63	0.00	168.63
R1029	Apple, Inc. Customer #43597	2222	11/09/2016	78948	1,128.95	0.00	1,128.95
1033	At&T	2222	11/09/2016	78949	557.00	0.00	557.00
2623	At&T Long Distance	2222	11/09/2016	78950	174.47	0.00	174.47
3673	Belanger Susan	2222	11/09/2016	78951	39.00	0.00	39.00
3487	Binks Coca-Cola Bottling Co	2222	11/09/2016	78952	137.65	0.00	137.65
1856	Butchs Carpet Center	2222	11/09/2016	78953	2,965.33	0.00	2,965.33
1071	Carquest	2222	11/09/2016	78954	9.30	0.00	9.30
R5078	Chatfield Machine/Napa	2222	11/09/2016	78955	10.05	0.00	10.05
R5771	Dalco Enterprises, Inc	2222	11/09/2016	78956	82.26	0.00	82.26
1710	Delta Area Transit Authority	2222	11/09/2016	78957	501.00	0.00	501.00
1127	Demco	2222	11/09/2016	78958	127.42	0.00	127.42
1142	Dsisd	2222	11/09/2016	78959	12,037.67	0.00	12,037.67
3565	Dynamic West School Assemblies	2222	11/09/2016	78960	495.00	0.00	495.00
1000001287	Goodwill Industried of Northern WI & Upper MI, Inc	2222	11/09/2016	78961	138.65	0.00	138.65
3765	Heid Music	2222	11/09/2016	78962	703.36	0.00	703.36
2225	Indian Education Program Petty Cash	2222	11/09/2016	78963	40.00	0.00	40.00
1304	Menards	2222	11/09/2016	78964	453.20	0.00	453.20
1312	Michigan Education Directory	2222	11/09/2016	78965	249.75	0.00	249.75
1000001297	Midland Radio Corporation	2222	11/09/2016	78966	27.50	0.00	27.50
1000000227	MORENO TARA	2222	11/09/2016	78967	170.85	0.00	170.85
4941	Motto Sandra	2222	11/09/2016	78968	666.44	0.00	666.44
1000000785	NELSON LEO	2222	11/09/2016	78969	6.00	0.00	6.00
1349	Nmu Cashiers Office	2222	11/09/2016	78970	14,189.01	0.00	14,189.01
4473	Northgate Equipment & Sales	2222	11/09/2016	78971	74.38	0.00	74.38
1407	Range Telecommunications	2222	11/09/2016	78972	277.55	0.00	277.55
1418	Robinson Laura	2222	11/09/2016	78973	91.11	0.00	91.11
R1047	School Specialty	2222	11/09/2016	78974	7.08	0.00	7.08
R1531	School Specialty Inc	2222	11/09/2016	78975	162.40	0.00	162.40
R1444	Shopko	2222	11/09/2016	78976	411.34	0.00	411.34
1495	T&T Hardware	2222	11/09/2016	78977	17.18	0.00	17.18
R510852	The Store - Schierl Co	2222	11/09/2016	78978	585.25	0.00	585.25
R1527	UPPCO	2222	11/09/2016	78979	1,426.75	0.00	1,426.75
4308	UPS Store (Mailbox Etc)	2222	11/09/2016	78980	10.67	0.00	10.67
1534	Vernier Software	2222	11/09/2016	78981	357.00	0.00	357.00
1000001305	Armor Steel & Metal	1111	11/09/2016	78982	110.00	0.00	110.00
3487	Binks Coca-Cola Bottling Co	1111	11/09/2016	78983	125.39	0.00	125.39
3039	C&C Sales	1111	11/09/2016	78984	1,004.05	0.00	1,004.05
511961	Century Resources Inc	1111	11/09/2016	78985	9,170.14	0.00	9,170.14
5755	Fun in Focus	1111	11/09/2016	78986	250.00	0.00	250.00
1000001289	Herbert's Fun-Shop, Inc	1111	11/09/2016	78987	1,618.90	0.00	1,618.90
1000001115	International Violin Co., Ltd	1111	11/09/2016	78988	399.05	0.00	399.05
1240	Jims Music Llc Karen & Jim Dombrowski	1111	11/09/2016	78989	163.01	0.00	163.01
R1383	Jw Pepper & Son Inc	1111	11/09/2016	78990	330.99	0.00	330.99
1304	Menards	1111	11/09/2016	78991	190.88	0.00	190.88

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1418	Robinson Laura	1111	11/09/2016	78992	340.42	0.00	340.42
4215	Sayklyls Candies	1111	11/09/2016	78993	2,431.50	0.00	2,431.50
R1444	Shopko	1111	11/09/2016	78994	390.62	0.00	390.62
R5114012	Badger Scale Inc	99998	11/09/2016	78995	200.00	0.00	200.00
5114004	Calumet High School	99998	11/09/2016	78996	100.00	0.00	100.00
1000001302	CMU CAMPUS DINING	99998	11/09/2016	78997	730.59	0.00	730.59
3305	Goldstar Charters & Tours	99998	11/09/2016	78998	7,050.00	0.00	7,050.00
1000001306	MT PLEASANT HOSPITALITY LLC	99998	11/09/2016	78999	858.24	0.00	858.24
1000001275	Samuel French Inc	1111	11/09/2016	79000	461.19	0.00	461.19
2268	Beck John	99998	11/09/2016	79001	55.00	0.00	55.00
510895	Belanger Peggy	99998	11/09/2016	79002	72.00	0.00	72.00
3673	Belanger Susan	99998	11/09/2016	79003	168.00	0.00	168.00
2448	Beveridge Karin	99998	11/09/2016	79004	12.00	0.00	12.00
2519	Beveridge Michael	99998	11/09/2016	79005	208.00	0.00	208.00
4562	Boyle James	99998	11/09/2016	79006	133.00	0.00	133.00
511602	Burroughs Marsha	99998	11/09/2016	79007	532.00	0.00	532.00
5830	Demarse Sandy	99998	11/09/2016	79008	24.00	0.00	24.00
1000000903	Garber Jessica	99998	11/09/2016	79009	114.00	0.00	114.00
511244	Gobert Mike	99998	11/09/2016	79010	100.00	0.00	100.00
1000001060	Grall Dennis	99998	11/09/2016	79011	63.00	0.00	63.00
4204	Hawes-Aiken, Kristine Lynn	99998	11/09/2016	79012	32.00	0.00	32.00
4001	Hill, Sarah J.	99998	11/09/2016	79013	108.00	0.00	108.00
511109	Lafave Linda	99998	11/09/2016	79014	508.00	0.00	508.00
5790	Lamarch Michele	99998	11/09/2016	79015	24.00	0.00	24.00
511392	Leisner Debbie	99998	11/09/2016	79016	76.00	0.00	76.00
Void by rmadalin on 12/1/2016							
900000376	Ogren Christopher	99998	11/09/2016	79017	144.00	0.00	144.00
1000001306	CGREN SYDNEY	99998	11/09/2016	79018	14.00	0.00	14.00
1373	Pascoe Theresa	99998	11/09/2016	79019	119.00	0.00	119.00
1000000027	PEPIN KIM	99998	11/09/2016	79020	24.00	0.00	24.00
1936	Rusha Dick	99998	11/09/2016	79021	267.00	0.00	267.00
516214	Schlenvogt, Peter J.	99998	11/09/2016	79022	28.00	0.00	28.00
4850	Sebeck Trevor	99998	11/09/2016	79023	136.00	0.00	136.00
1990	Venne Joan	99998	11/09/2016	79024	96.00	0.00	96.00
1000001146	George Gusses Co, Lpa	96	11/10/2016	79025	155.04	0.00	155.04
R5867	Tsa Consulting Group	96	11/10/2016	79026	8,175.00	0.00	8,175.00
5882	UP State Credit Union	96	11/10/2016	79027	719.00	0.00	719.00
R33	MESSA	999999	11/11/2016	79028	214,742.02	0.00	214,742.02
2297	Gannon N Patrick	99998	11/14/2016	79029	210.00	0.00	210.00
5170	Hague Lewis	99998	11/14/2016	79030	159.00	0.00	159.00
1000000772	HJDL / AGILE SPORTS TECH	99998	11/14/2016	79031	800.00	0.00	800.00
1000000506	KELSEY DARREN	99998	11/14/2016	79032	51.00	0.00	51.00
1000001307	KELSEY ERIN	99998	11/14/2016	79033	18.00	0.00	18.00
5466	Lamb Chris	99998	11/14/2016	79034	210.00	0.00	210.00
511392	Leisner Debbie	99998	11/14/2016	79035	50.00	0.00	50.00
Void by rmadalin on 12/1/2016							
3233	Nolde, Nicholas A.	99998	11/14/2016	79036	129.00	0.00	129.00
1000001308	ROSE ZACH	99998	11/14/2016	79037	9.00	0.00	9.00
1665	Steger Stephen D	99998	11/14/2016	79038	201.00	0.00	201.00
4533	Badger Sporting Goods Co.	99998	11/16/2016	79039	993.84	0.00	993.84
4603	Flinns Flowers & Garden Ctr	99998	11/16/2016	79040	761.00	0.00	761.00
1000000556	FRANTTI KIRBY	99998	11/16/2016	79041	119.20	0.00	119.20
3305	Goldstar Charters & Tours	99998	11/16/2016	79042	8,250.00	0.00	8,250.00
516161	Iron Mountain High School	99998	11/16/2016	79043	250.00	0.00	250.00
511366	Kroll Corey	99998	11/22/2016	79044	0.00	0.00	0.00
Void by rmadalin on 11/22/2016							
1000000826	LAURILA MARTY	99998	11/16/2016	79045	81.60	0.00	81.60

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511228	Shanks Mark	99998	11/16/2016	79046	103.20	0.00	103.20
511228	Shanks Mark	99998	11/16/2016	79047	103.20	0.00	103.20
1000000556	THIERRY NICK	99998	11/16/2016	79048	119.20	0.00	119.20
5819	A&A Drain Cleaning	2222	11/17/2016	79049	415.00	0.00	415.00
4843	Acc Planned Service, Inc	2222	11/17/2016	79050	207.80	0.00	207.80
R4320	Amazon.Com Credit Plan	2222	11/17/2016	79051	5,720.45	0.00	5,720.45
4778	Anderson Tackman & Company	2222	11/17/2016	79052	33.00	0.00	33.00
R4541	Aramark	2222	11/17/2016	79053	39.64	0.00	39.64
5341	BPA	2222	11/17/2016	79054	460.00	0.00	460.00
1071	Carquest	2222	11/17/2016	79055	19.72	0.00	19.72
1082	City Of Escanaba	2222	11/17/2016	79056	19,468.89	0.00	19,468.89
5678	Cseter Amy	2222	11/17/2016	79057	72.95	0.00	72.95
R5771	Dalco Enterprises, Inc	2222	11/17/2016	79058	456.74	0.00	456.74
1142	Dsisd	2222	11/17/2016	79059	23,972.70	0.00	23,972.70
1457	Dstech Delcomp/Softek	2222	11/17/2016	79060	350.00	0.00	350.00
R1308	Dte Energy	2222	11/17/2016	79061	9,796.93	0.00	9,796.93
1212	Hiawatha Chef Supply Inc	2222	11/17/2016	79062	165.00	0.00	165.00
R1126	INSIGHT FS	2222	11/17/2016	79063	4,678.31	0.00	4,678.31
1000001277	JAMF Software, LLC	2222	11/17/2016	79064	4,300.00	0.00	4,300.00
1000001309	MIRON JENNIE	2222	11/17/2016	79065	299.00	0.00	299.00
3730	Music Is Elementary	2222	11/17/2016	79066	622.03	0.00	622.03
1333	NASSP	2222	11/17/2016	79067	312.00	0.00	312.00
1000001077	National Parts Depot	2222	11/17/2016	79068	533.00	0.00	533.00
3956	Piank Road Publishers	2222	11/17/2016	79069	507.30	0.00	507.30
R1403	Quill Customer Acct. #49071	2222	11/17/2016	79070	51.25	0.00	51.25
1413	Richards Printing	2222	11/17/2016	79071	82.00	0.00	82.00
1495	T&T Hardware	2222	11/17/2016	79072	24.58	0.00	24.58
R4492	Technology Integration Group Tig	2222	11/17/2016	79073	254.00	0.00	254.00
1000001272	TelNet Worldwide	2222	11/17/2016	79074	357.91	0.00	357.91
1000000452	U.P. PLUMBING	2222	11/17/2016	79075	1,800.00	0.00	1,800.00
1000001095	UP International Trucks, Inc	2222	11/17/2016	79076	38.72	0.00	38.72
R1359	Williams Distributing Kitchen & Bath	2222	11/17/2016	79077	78.88	0.00	78.88
512203	FINAL TOUCHES DESIGNS	1111	11/17/2016	79078	500.00	0.00	500.00
5875	First First Robotics Competition	1111	11/17/2016	79079	5,000.00	0.00	5,000.00
5755	Fun In Focus	1111	11/17/2016	79080	275.00	0.00	275.00
R1383	Jw Pepper & Son Inc	1111	11/17/2016	79081	95.00	0.00	95.00
1304	Menards	1111	11/17/2016	79082	192.49	0.00	192.49
4215	Saykilys Candies	1111	11/17/2016	79083	55.00	0.00	55.00
1442	Sherwin-Williams	1111	11/17/2016	79084	193.15	0.00	193.15
1000001148	George Gusses Co, Lpa	96	11/22/2016	79085	169.09	0.00	169.09
R5867	Tsa Consulting Group	98	11/22/2016	79086	18,564.60	0.00	18,564.60
5882	UP State Credit Union	96	11/22/2016	79087	1,653.29	0.00	1,653.29
1000001311	HURON HIGH SCHOOL	99998	11/22/2016	79088	525.00	0.00	525.00
1000001062	JENKIN PETER	99998	11/22/2016	79089	119.20	0.00	119.20
511366	Kroll Corey	99998	11/22/2016	79090	69.60	0.00	69.60
1000000825	LAURILA MARTY	99998	11/22/2016	79091	81.60	0.00	81.60
1000000840	SWAJANEN JARED	99998	11/22/2016	79092	119.20	0.00	119.20
1000001317	CHERETTE MARVIN	99998	11/22/2016	79093	20.00	0.00	20.00
1812	Dollhopf Karl	99998	11/22/2016	79094	15.00	0.00	15.00
1000000034	HARRIS CHRISTIAN	99998	11/22/2016	79095	20.00	0.00	20.00
1000001094	HONGISTO DALE	99998	11/22/2016	79096	15.00	0.00	15.00
5760	VanDamme Eric J	99998	11/22/2016	79097	15.00	0.00	15.00
R4541	Aramark	2222	11/23/2016	79098	19.82	0.00	19.82
1033	Ai&T	2222	11/23/2016	79099	418.67	0.00	418.67
2268	Beck John	1111	11/23/2016	79100	15.18	0.00	15.18
1000001315	BERLINSKI HOLLY	2222	11/23/2016	79101	44.57	0.00	44.57
3487	Binks Coca-Cola Bottling Co	1111	11/23/2016	79102	288.40	0.00	288.40

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3472	Bmi Theatrical Supply	1111	11/23/2016	79103	74.70	0.00	74.70
1000000818	Gameday Promo LLC	1111	11/23/2016	79104	325.00	0.00	325.00
R4589	Gordon Food Services	1111	11/23/2016	79105	35.25	0.00	35.25
4204	Hawes-Aiken, Kristine Lynn	1111	11/23/2016	79106	131.00	0.00	131.00
R1126	INSIGHT FS	2222	11/23/2016	79107	4,973.60	0.00	4,973.60
1000001316	Jensen Kathleen	2222	11/23/2016	79108	445.05	0.00	445.05
5577	Leclair Craig	1111	11/23/2016	79109	90.46	0.00	90.46
R2381	MARQUETTE PHYSICIAN PRACTICES INC	2222	11/23/2016	79110	105.00	0.00	105.00
1304	Menards	1111	11/23/2016	79111	426.55	0.00	426.55
1000001111	NORTHERN SCREEN PRINTING	1111	11/23/2016	79112	194.50	0.00	194.50
4215	Saykllys Candies	1111	11/23/2016	79113	6,483.75	0.00	6,483.75
R1531	School Specialty Inc	2222	11/23/2016	79114	113.80	0.00	113.80
1000001175	SPOTLIGHT EXPRESS INC	1111	11/23/2016	79115	550.00	0.00	550.00
R4492	Technology Integration Group Tig	2222	11/23/2016	79116	86.00	0.00	86.00
3790	Wilson Cathy	2222	11/23/2016	79117	665.72	0.00	665.72
5801	Berlinski Jacob	99998	11/23/2016	79118	59.94	0.00	59.94
1000001314	BERKEN BASEBALL	99998	11/28/2016	79119	150.00	0.00	150.00
R4589	Gordon Food Services	99998	11/28/2016	79120	85.34	0.00	85.34
3793	Haack Brian	99998	11/28/2016	79121	60.00	0.00	60.00
3987	Rahoi Rod	99998	11/28/2016	79122	60.00	0.00	60.00
3793	Haack Brian	99998	11/29/2016	79123	0.00	0.00	0.00
Void by rmadalin on 11/29/2016							
3793	Haack Brian	99998	11/28/2016	79124	60.00	0.00	60.00
5340	Kutzera Jeff	99998	11/28/2016	79125	60.00	0.00	60.00
5340	Kutzera Jeff	99998	11/28/2016	79126	60.00	0.00	60.00
5723	MPHSH	99998	11/28/2016	79127	825.00	0.00	825.00
510233	Buckley Gary	99998	11/28/2016	79128	100.00	0.00	100.00
5436	Buckley John	99998	11/28/2016	79129	100.00	0.00	100.00
1000001077	Spettel Kelley	99998	11/28/2016	79130	110.00	0.00	110.00
510031	Gladstone High School Athletic Dept	99998	11/29/2016	79131	200.00	0.00	200.00
2432	Great Lakes Sports-MENOMINEE	99998	11/29/2016	79132	373.00	0.00	373.00
1000000034	HARRIS CHRISTIAN	99998	11/29/2016	79133	60.00	0.00	60.00
1349	Nmu Cashiers Office	99998	11/29/2016	79134	350.00	0.00	350.00
3868	D&L Janitorial Inc	9335	11/30/2016	79135	0.00	0.00	0.00
Void by rmadalin on 11/30/2016							
3868	D&L Janitorial Inc	2222	11/30/2016	79136	34,865.97	0.00	34,865.97
2467	A-1 Septic Service	2222	11/30/2016	79137	155.00	0.00	155.00
R1029	Apple, Inc. Customer #43597	2222	11/30/2016	79138	1,587.95	0.00	1,587.95
R4541	Aramark	2222	11/30/2016	79139	19.82	0.00	19.82
1033	At&T	2222	11/30/2016	79140	2,000.00	0.00	2,000.00
1054	Benoits Glass & Lock	2222	11/30/2016	79141	11.00	0.00	11.00
1049	Berger & King	2222	11/30/2016	79142	8.99	0.00	8.99
1071	Carquest	2222	11/30/2016	79143	158.52	0.00	158.52
1000001286	GoStrengths LLC	2222	11/30/2016	79144	297.00	0.00	297.00
1000001037	HARMSSEN JOE	2222	11/30/2016	79145	11.23	0.00	11.23
2699	Hospital Purchasing Service	2222	11/30/2016	79146	3,045.00	0.00	3,045.00
1258	Kobas Electric Co Inc.	2222	11/30/2016	79147	140.47	0.00	140.47
1304	Menards	2222	11/30/2016	79148	111.73	0.00	111.73
1413	Richards Printing	2222	11/30/2016	79149	130.00	0.00	130.00
3140	Sehi Computer Products Inc	2222	11/30/2016	79150	616.86	0.00	616.86
1000001318	SUPERIOR HEALTH FOUNDATION	2222	11/30/2016	79151	2,500.00	0.00	2,500.00
1506	Thrun Maatsch & Nordberg	2222	11/30/2016	79152	857.50	0.00	857.50
R5369	Tyler Technologies	2222	11/30/2016	79153	6,091.56	0.00	6,091.56
1000001098	UP International Trucks, Inc	2222	11/30/2016	79154	1,427.29	0.00	1,427.29
3039	C&C Sales	1111	11/30/2016	79155	99.60	0.00	99.60
2741	Dominos Pizza	1111	11/30/2016	79156	31.99	0.00	31.99

A/P Check Register

Printed: 12/5/2016 1:40 PM

Escanaba Area Public School District

Check Date: 11/1/2016 to 11/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
4064	Donut Connection	1111	11/30/2016	79157	34.34	0.00	34.34
1156	Elmers County Market	1111	11/30/2016	79158	148.07	0.00	148.07
R4589	Gordon Food Services	1111	11/30/2016	79159	147.08	0.00	147.08
1212	Hiawatha Chef Supply Inc	1111	11/30/2016	79160	58.40	0.00	58.40
R1383	Jw Pepper & Son Inc	1111	11/30/2016	79161	144.18	0.00	144.18
100000209	KLEIMAN PUMB & WELL DRILLING	1111	11/30/2016	79162	392.24	0.00	392.24
R2905	Paper Direct	1111	11/30/2016	79163	67.96	0.00	67.96
1413	Richards Printing	1111	11/30/2016	79164	775.00	0.00	775.00
2241	Thompson Victor	1111	11/30/2016	79165	30.95	0.00	30.95
3305	Goldstar Charters & Tours	99998	11/30/2016	79166	600.00	0.00	600.00
1000001310	IOgrapher LLC	99998	11/30/2016	79167	110.00	0.00	110.00
5620	Kidd Joseph	99998	11/30/2016	79168	45.00	0.00	45.00
1000001319	MARSHALL LAUREN	99998	11/30/2016	79169	55.00	0.00	55.00
510247	Marshall, Wayne W.	99998	11/30/2016	79170	55.00	0.00	55.00
510419	Munising High School	99998	11/30/2016	79171	250.00	0.00	250.00
900000376	Ogren Christopher	99998	11/30/2016	79172	45.00	0.00	45.00
3987	Rahoi Rod	99998	11/30/2016	79173	45.00	0.00	45.00
4979	Richer Joe	99998	11/30/2016	79174	45.00	0.00	45.00
510877	Rubick Greg	99998	11/30/2016	79175	55.00	0.00	55.00
3487	Binks Coca-Cola Bottling Co	15000	11/30/2016	79176	3,351.60	0.00	3,351.60
1000000777	D.M. BURR	2222	11/30/2016	79177	26,298.02	0.00	26,298.02
509873	Earthgrain Baking Company	15000	11/30/2016	79178	1,349.50	0.00	1,349.50
1156	Elmers County Market	15000	11/30/2016	79179	23.53	0.00	23.53
4085	Escanaba Steam Laundry	15000	11/30/2016	79180	144.93	0.00	144.93
1000000319	Jilbert Dairy Inc	15000	11/30/2016	79181	6,860.65	0.00	6,860.65
3220	Pepsi-Cola	15000	11/30/2016	79182	3,361.65	0.00	3,361.65
Report Total					\$1,151,725.65	\$0.00	\$1,151,725.65