

A/P Check Register

Printed: 11/1/2017 8:53 AM
 Escanaba Area Public School District
 Check Date: 10/1/2017 to 10/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100000127	Gemini Yoga by Heather	11000	10/03/2017	10294	60.00	0.00	60.00
5475	Ezfund.Com	11000	10/13/2017	10295	2,092.75	0.00	2,092.75
3168	Dykema Scott	11000	10/16/2017	10296	48.05	0.00	48.05
3283	Paquette, Kimberly A.	11000	10/16/2017	10297	112.98	0.00	112.98
2448	Beveridge Karin	11000	10/23/2017	10298	21.00	0.00	21.00
3305	Goldstar Charters & Tours	11000	10/23/2017	10299	895.00	0.00	895.00
100000085	Heritage Hill State Historical Park	11000	10/23/2017	10300	320.00	0.00	320.00
5445	Mosier Tara	11000	10/23/2017	10301	23.76	0.00	23.76
4215	Sayk!lys Candies	11000	10/23/2017	10302	5,400.00	0.00	5,400.00
32	M P S E R S	99	10/12/2017	40233	161,153.25	0.00	161,153.25
38	Upper Peninsula State Bank-Tax	99	10/12/2017	40235	122,902.26	0.00	122,902.26
32	M P S E R S	99	10/26/2017	40464	165,933.12	0.00	165,933.12
38	Upper Peninsula State Bank-Tax	99	10/26/2017	40466	139,870.63	0.00	139,870.63
R4589	Gordon Food Services	15001	10/31/2017	40467	28,990.50	0.00	28,990.50
R4541	Aramark	2222	10/17/2017	82179	(42.28)	0.00	(42.28)
Void by rmadalin on 10/17/2017							
R3313	Cdw	2222	10/17/2017	82186	(327.74)	0.00	(327.74)
Void by rmadalin on 10/17/2017							
512240	Applegren Kendall	99998	10/02/2017	82628	65.00	0.00	65.00
100000142	Barron, Christopher	99998	10/02/2017	82629	65.00	0.00	65.00
100000127	BERGMAN RYAN	99998	10/02/2017	82630	65.00	0.00	65.00
100000152	Lindstrom Lance	99998	10/02/2017	82631	65.00	0.00	65.00
100000103	Stempki Dustin	99998	10/02/2017	82632	65.00	0.00	65.00
510722	Ayotte Kevin	99998	10/04/2017	82633	45.00	0.00	45.00
100000127	BERGMAN RYAN	99998	10/04/2017	82634	45.00	0.00	45.00
510745	Danielson Eric	99998	10/04/2017	82635	60.00	0.00	60.00
100000022	DOWNEY BRADY	99998	10/04/2017	82636	45.00	0.00	45.00
100000153	Frazier Rich	99998	10/04/2017	82637	60.00	0.00	60.00
5129	Giannunzio Mark Anthony	99998	10/04/2017	82638	60.00	0.00	60.00
510131	Gustafson Don	99998	10/04/2017	82639	100.00	0.00	100.00
511851	Knauf Joe	99998	10/04/2017	82640	45.00	0.00	45.00
100000127	MCDONALD GARY	99998	10/04/2017	82641	60.00	0.00	60.00
100000100	RUBICK BEN	99998	10/04/2017	82642	45.00	0.00	45.00
100000151	Aiken Kris	1111	10/05/2017	82643	68.49	0.00	68.49
3674	Fugere Geyer Michelle	1111	10/05/2017	82644	21.19	0.00	21.19
1240	Jims Music Llc Karen & Jim Dombrowski	1111	10/05/2017	82645	84.56	0.00	84.56
4726	MakeMusic INC	1111	10/05/2017	82646	300.00	0.00	300.00
510760	Meisel Hardware Specialties	1111	10/05/2017	82647	27.77	0.00	27.77
1304	Menards	1111	10/05/2017	82648	119.92	0.00	119.92
1481	Stenberg Bros Inc	1111	10/05/2017	82649	75.00	0.00	75.00
511146	Taylor Publishing Company	1111	10/05/2017	82650	1,025.00	0.00	1,025.00
5667	A Parts Warehouse	2222	10/05/2017	82651	452.85	0.00	452.85
100000140	Accent Building Maintenance	2222	10/05/2017	82652	971.25	0.00	971.25
100000138	Advance Auto Parts	2222	10/05/2017	82653	38.59	0.00	38.59
5786	Ahern Co.	2222	10/05/2017	82654	2,460.91	0.00	2,460.91
R4541	Aramark	2222	10/05/2017	82655	28.06	0.00	28.06
1053	Bichler Gravel & Concrete	2222	10/05/2017	82656	387.67	0.00	387.67
2706	Cass Julie	2222	10/05/2017	82657	34.24	0.00	34.24
R3313	Cdw	2222	10/05/2017	82658	218.74	0.00	218.74
1100	Cooper Office Equipment	2222	10/05/2017	82659	4,978.62	0.00	4,978.62
R5771	Dalco Enterprises, Inc	2222	10/05/2017	82660	678.01	0.00	678.01
2890	Delta Disposal	2222	10/05/2017	82661	1,922.40	0.00	1,922.40
100000136	DLP MQT Physician Practices, Inc.	2222	10/05/2017	82662	175.00	0.00	175.00
1457	Dstech Deicomp/Softek	2222	10/05/2017	82663	63.75	0.00	63.75
1154	Elan	2222	10/05/2017	82664	411.59	0.00	411.59
100000103	HARMSSEN JOE	2222	10/05/2017	82665	12.52	0.00	12.52

A/P Check Register

Printed: 11/1/2017 8:53 AM
 Escanaba Area Public School District
 Check Date: 10/1/2017 to 10/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
2225	Indian Education Program Petty Cash	2222	10/05/2017	82666	45.81	0.00	45.81
R1541	Kmb Broadcasting Inc	2222	10/05/2017	82667	270.00	0.00	270.00
1000001541	Lippens Jaime	2222	10/05/2017	82668	11.24	0.00	11.24
1304	Menards	2222	10/05/2017	82669	106.71	0.00	106.71
1388	Pomps Tire Service	2222	10/05/2017	82670	16.82	0.00	16.82
R1403	Quill Customer Acct. #49071	2222	10/05/2017	82671	63.94	0.00	63.94
1407	Range Telecommunications	2222	10/05/2017	82672	555.00	0.00	555.00
5766	Remy Battery	2222	10/05/2017	82673	17.08	0.00	17.08
4403	Rice, Gail C.	2222	10/05/2017	82674	131.72	0.00	131.72
3648	Schafer Marjorie	2222	10/05/2017	82675	57.94	0.00	57.94
1430	Scholastic Inc	2222	10/05/2017	82676	439.56	0.00	439.56
2892	Scholastic Place	2222	10/05/2017	82677	424.95	0.00	424.95
R1531	School Specialty Inc	2222	10/05/2017	82678	295.96	0.00	295.96
2296	Shar Products Company	2222	10/05/2017	82679	98.96	0.00	98.96
1442	Sherwin-Williams	2222	10/05/2017	82680	133.02	0.00	133.02
5850	Specialized Data Systems	2222	10/05/2017	82681	65.00	0.00	65.00
1483	Stropich Oil Company	2222	10/05/2017	82682	5,932.03	0.00	5,932.03
1495	T&T Hardware	2222	10/05/2017	82683	23.41	0.00	23.41
R510852	The Store - Schierl Co	2222	10/05/2017	82684	707.76	0.00	707.76
1000001411	TriMedia Environmental & Engineering Services, LLC	2222	10/05/2017	82685	2,996.08	0.00	2,996.08
1513	Truck Equipment Inc	2222	10/05/2017	82686	44.10	0.00	44.10
1008	UP Action News	2222	10/05/2017	82687	47.60	0.00	47.60
R10000109	UP International Trucks, Inc	2222	10/05/2017	82688	4,594.94	0.00	4,594.94
5580	Verizon Wireless	2222	10/05/2017	82689	4,872.63	0.00	4,872.63
1000001297	VIAU EMILY	2222	10/05/2017	82690	35.82	0.00	35.82
R1359	Williams Distributing	2222	10/05/2017	82691	227.19	0.00	227.19
4229	Genesis Graphics	99998	10/05/2017	82692	851.00	0.00	851.00
3305	Goldstar Charters & Tours	99998	10/05/2017	82693	14,906.00	0.00	14,906.00
3690	Hudson, Tracy A.	99998	10/05/2017	82694	74.47	0.00	74.47
1000001512	MSHS	99998	10/05/2017	82695	150.00	0.00	150.00
1413	Richards Printing	15000	10/05/2017	82696	600.00	0.00	600.00
510233	Buckley Gary	99998	10/05/2017	82697	60.00	0.00	60.00
1000001521	Lindstrom Lance	99998	10/05/2017	82698	60.00	0.00	60.00
512240	Applegren Kendall	99998	10/06/2017	82699	175.00	0.00	175.00
511608	Lyons Mike	99998	10/06/2017	82700	175.00	0.00	175.00
1000000917	ZIEBELL ARTHUR	99998	10/06/2017	82701	175.00	0.00	175.00
516265	Ziemba John H. JR	99998	10/06/2017	82702	175.00	0.00	175.00
2481	Ziemba John Sr	99998	10/06/2017	82703	175.00	0.00	175.00
1154	Elan	2222	10/06/2017	82704	139.09	0.00	139.09
1000000521	BINK LEANN	2222	10/09/2017	82705	350.00	0.00	350.00
511560	Hall Russell	99998	10/09/2017	82706	175.00	0.00	175.00
5340	Kutzera Jeff	99998	10/09/2017	82707	60.00	0.00	60.00
3987	Rahoi Rod	99998	10/09/2017	82708	60.00	0.00	60.00
510722	Ayotte Kevin	99998	10/10/2017	82709	50.00	0.00	50.00
511851	Knauf Joe	99998	10/10/2017	82710	50.00	0.00	50.00
510877	Rubick Greg	99998	10/10/2017	82711	50.00	0.00	50.00
1000000473	SCHWARTZ RODNEY	99998	10/10/2017	82712	50.00	0.00	50.00
1000001037	Stempki Dustin	99998	10/10/2017	82713	50.00	0.00	50.00
1000001134	BISHOP LAUREN	2222	10/19/2017	82714	0.00	0.00	0.00
Void by rmadalin on 10/19/2017							
5115	Chernick Alycia	2222	10/10/2017	82715	370.50	0.00	370.50
3690	Hudson, Tracy A.	2222	10/10/2017	82716	202.50	0.00	202.50
3283	Paquette, Kimberly A.	2222	10/10/2017	82717	741.00	0.00	741.00
1000001541	Richer, Heidi J.	2222	10/10/2017	82718	1,208.25	0.00	1,208.25
1418	Robinson Laura	2222	10/10/2017	82719	573.00	0.00	573.00
5104	Sauve Brent	2222	10/10/2017	82720	1,271.25	0.00	1,271.25

A/P Check Register

Printed: 11/1/2017 8:53 AM
 Escanaba Area Public School District
 Check Date: 10/1/2017 to 10/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
5099	Stupak Amy	2222	10/10/2017	82721	741.00	0.00	741.00
5304	Trombley Sara	2222	10/10/2017	82722	741.00	0.00	741.00
3465	Uhazie Catherine	2222	10/10/2017	82723	261.00	0.00	261.00
100000320	WOTCHKO DANIELLE	2222	10/10/2017	82724	1,111.50	0.00	1,111.50
100000154	Holiday Station Store	2222	10/11/2017	82725	120.00	0.00	120.00
100000142	Barron, Christopher	99998	10/11/2017	82726	50.00	0.00	50.00
100000127	BERGMAN RYAN	99998	10/11/2017	82727	50.00	0.00	50.00
100000152	Lindstrom Lance	99998	10/11/2017	82728	50.00	0.00	50.00
510877	Rubick Greg	99998	10/11/2017	82729	50.00	0.00	50.00
510014	Schram Jeff	99998	10/11/2017	82730	90.00	0.00	90.00
5252	Lemire Donald F	96	10/12/2017	82731	155.61	0.00	155.61
R5867	Tsa Consulting Group	96	10/12/2017	82732	10,779.55	0.00	10,779.55
29	United Way Of Delta County	96	10/12/2017	82733	25.00	0.00	25.00
5882	UP State Credit Union	96	10/12/2017	82734	400.00	0.00	400.00
2741	Dominos Pizza	1111	10/12/2017	82735	135.00	0.00	135.00
1156	Elmers County Market	1111	10/12/2017	82736	82.92	0.00	82.92
R4589	Gordon Food Services	1111	10/12/2017	82737	97.94	0.00	97.94
1240	Jims Music Llc Karen & Jim Dombrowski	1111	10/12/2017	82738	136.63	0.00	136.63
1304	Menards	1111	10/12/2017	82739	775.32	0.00	775.32
100000152	Pitsco Inc	1111	10/12/2017	82740	742.16	0.00	742.16
1413	Richards Printing	1111	10/12/2017	82741	78.08	0.00	78.08
4215	Saykily Candies	1111	10/12/2017	82742	900.00	0.00	900.00
1495	T&T Hardware	1111	10/12/2017	82743	1.32	0.00	1.32
510003	Tams-Witmark	1111	10/12/2017	82744	3,718.25	0.00	3,718.25
4308	UPS Store (Mailbox Etc)	1111	10/12/2017	82745	11.54	0.00	11.54
2432	Great Lakes Sports-MENOMINEE	99998	10/12/2017	82746	140.00	0.00	140.00
3690	Hudson, Tracy A.	99998	10/12/2017	82747	40.00	0.00	40.00
100000151	MSHS	99998	10/12/2017	82748	150.00	0.00	150.00
5667	A Parts Warehouse	2222	10/12/2017	82749	379.23	0.00	379.23
4709	Airgas	2222	10/12/2017	82750	167.85	0.00	167.85
100000153	APH American Printing House for the Blind	2222	10/12/2017	82751	5.50	0.00	5.50
R4541	Aramark	2222	10/12/2017	82752	21.14	0.00	21.14
1033	At&T	2222	10/12/2017	82753	525.20	0.00	525.20
1000001511	Atlanta Fixture & Sales	2222	10/12/2017	82754	1,700.00	0.00	1,700.00
R5078	Chatfield Machine/Napa	2222	10/12/2017	82755	30.23	0.00	30.23
1082	City Of Escanaba	2222	10/12/2017	82756	16,313.74	0.00	16,313.74
1100	Cooper Office Equipment	2222	10/12/2017	82757	136.00	0.00	136.00
1113	Daily Press	2222	10/12/2017	82758	843.44	0.00	843.44
R5771	Dalco Enterprises, Inc	2222	10/12/2017	82759	382.52	0.00	382.52
1710	Delta Area Transit Authority	2222	10/12/2017	82760	66.00	0.00	66.00
1142	Dsisd	2222	10/12/2017	82761	9,314.95	0.00	9,314.95
100000046	Dynamic Design	2222	10/12/2017	82762	702.30	0.00	702.30
R4299	Fastenal Co	2222	10/12/2017	82763	2.00	0.00	2.00
100000141	Fletcher Coby	2222	10/12/2017	82764	153.01	0.00	153.01
4552	Gannon Sue	2222	10/12/2017	82765	48.99	0.00	48.99
3323	Hall Tina	2222	10/12/2017	82766	19.00	0.00	19.00
3765	Heid Music	2222	10/12/2017	82767	240.79	0.00	240.79
1212	Hiawatha Chef Supply Inc	2222	10/12/2017	82768	105.40	0.00	105.40
3827	Iron Mountain Mine	2222	10/12/2017	82769	150.00	0.00	150.00
R1383	Jw Pepper & Son Inc	2222	10/12/2017	82770	193.00	0.00	193.00
3295	Markerboard People	2222	10/12/2017	82771	365.70	0.00	365.70
1292	Massp	2222	10/12/2017	82772	250.00	0.00	250.00
1304	Menards	2222	10/12/2017	82773	189.40	0.00	189.40
100000154	Milkiewicz Todd	2222	10/12/2017	82774	54.71	0.00	54.71
R1555	Mction Industries	2222	10/12/2017	82775	77.05	0.00	77.05

A/P Check Register

Printed: 11/1/2017 8:53 AM
 Escanaba Area Public School District
 Check Date: 10/1/2017 to 10/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
5766	Remy Battery	2222	10/12/2017	82776	17.08	0.00	17.08
1413	Richards Printing	2222	10/12/2017	82777	268.00	0.00	268.00
R1047	School Specialty	2222	10/12/2017	82778	41.74	0.00	41.74
R1531	School Specialty Inc	2222	10/12/2017	82779	2,803.74	0.00	2,803.74
2296	Shar Products Company	2222	10/12/2017	82780	199.94	0.00	199.94
1442	Sherwin-Williams	2222	10/12/2017	82781	182.16	0.00	182.16
100000154	State of Michigan	2222	10/12/2017	82782	610.00	0.00	610.00
1476	State Of Michigan/Labor Bureau Of Construction Cod	2222	10/12/2017	82783	190.00	0.00	190.00
R4492	Technology Integration Group Tig	2222	10/12/2017	82784	128.00	0.00	128.00
1506	Thrun Maatsch & Nordberg	2222	10/12/2017	82785	185.50	0.00	185.50
1513	Truck Equipment Inc	2222	10/12/2017	82786	66.48	0.00	66.48
5264	University Of Oregon Center On Teaching & Learning	2222	10/12/2017	82787	700.00	0.00	700.00
R1527	UPPCO	2222	10/12/2017	82788	2,295.55	0.00	2,295.55
R33	MESSA	999999	10/13/2017	82789	754.42	0.00	754.42
R33	MESSA	999999	10/13/2017	82790	234,911.47	0.00	234,911.47
35	MEA Financial Services	999999	10/13/2017	82791	42.35	0.00	42.35
5364	Diebolt Sr Jeff	99998	10/16/2017	82792	110.50	0.00	110.50
511244	Gobert Mike	99998	10/16/2017	82793	100.00	0.00	100.00
510722	Ayotte Kevin	99998	10/18/2017	82794	50.00	0.00	50.00
100000127	BERGMAN RYAN	99998	10/18/2017	82795	50.00	0.00	50.00
10000022	DOWNEY BRADY	99998	10/18/2017	82796	50.00	0.00	50.00
3793	Haack Brian	99998	10/18/2017	82797	60.00	0.00	60.00
511851	Knauf Joe	99998	10/18/2017	82798	50.00	0.00	50.00
5340	Kutzera Jeff	99998	10/18/2017	82799	60.00	0.00	60.00
100000103	Stempki Dustin	99998	10/18/2017	82800	50.00	0.00	50.00
3793	Haack Brian	99998	10/18/2017	82801	60.00	0.00	60.00
5340	Kutzera Jeff	99998	10/18/2017	82802	60.00	0.00	60.00
4533	Badger Sporting Goods Co.	99998	10/19/2017	82803	2,372.11	0.00	2,372.11
1899	Bowl-A-Rama	99998	10/19/2017	82804	237.90	0.00	237.90
510601	Esky Band Boosters	99998	10/19/2017	82805	35.00	0.00	35.00
100000154	Racicot Tim	99998	10/19/2017	82806	139.80	0.00	139.80
100000130	Armor Steel & Metal	1111	10/19/2017	82807	4,000.00	0.00	4,000.00
512277	Educational Tours Inc	1111	10/19/2017	82808	6,200.00	0.00	6,200.00
1240	Jims Music Llc Karen & Jim Dombrowski	1111	10/19/2017	82809	189.50	0.00	189.50
1839	Mackenzie Janet	1111	10/19/2017	82810	160.00	0.00	160.00
1301	Meiers Signs	1111	10/19/2017	82811	228.00	0.00	228.00
1304	Menards	1111	10/19/2017	82812	36.50	0.00	36.50
3233	Nolde, Nicholas A.	1111	10/19/2017	82813	24.67	0.00	24.67
100000105	PSAT/NMSQT	1111	10/19/2017	82814	159.00	0.00	159.00
4843	Acc Planned Service, Inc	2222	10/19/2017	82815	520.00	0.00	520.00
100000140	Accent Building Maintenance	2222	10/19/2017	82816	30,265.62	0.00	30,265.62
100000138	Advance Auto Parts	2222	10/19/2017	82817	45.37	0.00	45.37
R4320	Amazon.Com Credit Plan	2222	10/19/2017	82818	2,417.67	0.00	2,417.67
R4541	Aramark	2222	10/19/2017	82819	63.42	0.00	63.42
3673	Belanger Susan	2222	10/19/2017	82820	16.05	0.00	16.05
3655	Bishop Timothy	2222	10/19/2017	82821	152.48	0.00	152.48
R3313	Cdw	2222	10/19/2017	82822	327.74	0.00	327.74
1142	Dsisd	2222	10/19/2017	82823	1,943.14	0.00	1,943.14
1457	Dstech Delcomp/Softek	2222	10/19/2017	82824	1,720.00	0.00	1,720.00
R1308	Dte Energy	2222	10/19/2017	82825	311.99	0.00	311.99
3168	Dykema Scott	2222	10/19/2017	82826	8.67	0.00	8.67
100000136	Entrance Technologies LLC	2222	10/19/2017	82827	642.50	0.00	642.50
100000141	Fletcher Coby	2222	10/19/2017	82828	421.02	0.00	421.02
R4813	Imperial Supplies Llc	2222	10/19/2017	82829	433.48	0.00	433.48

A/P Check Register

Printed: 11/1/2017 8:53 AM
 Escanaba Area Public School District
 Check Date: 10/1/2017 to 10/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
2225	Indian Education Program Petty Cash	2222	10/19/2017	82830	49.49	0.00	49.49
1000000811	IRVING SPRING	2222	10/19/2017	82831	47.11	0.00	47.11
5783	Jcs Gas & Welding Supply	2222	10/19/2017	82832	52.72	0.00	52.72
3189	Johnson-Reeves Matthew	2222	10/19/2017	82833	201.70	0.00	201.70
1304	Menards	2222	10/19/2017	82834	79.45	0.00	79.45
4090	Micheau Jason	2222	10/19/2017	82835	302.09	0.00	302.09
1378	Pearson Asbestos	2222	10/19/2017	82836	288.00	0.00	288.00
1388	Pomps Tire Service	2222	10/19/2017	82837	15.00	0.00	15.00
R1403	Quill Customer Acct. #49071	2222	10/19/2017	82838	76.71	0.00	76.71
R100001021	Resources For Educators	2222	10/19/2017	82839	248.50	0.00	248.50
1430	Scholastic Inc	2222	10/19/2017	82840	724.90	0.00	724.90
R3262	Scholastic Magazines	2222	10/19/2017	82841	3,217.83	0.00	3,217.83
R1431	School Health Supply Company	2222	10/19/2017	82842	219.00	0.00	219.00
1483	Stropich Oil Company	2222	10/19/2017	82843	5,541.15	0.00	5,541.15
1000001272	TelNet Worldwide	2222	10/19/2017	82844	398.16	0.00	398.16
1513	Truck Equipment Inc	2222	10/19/2017	82845	270.92	0.00	270.92
R5369	Tyler Technologies	2222	10/19/2017	82846	112.00	0.00	112.00
5309	Usher Saw Mill	2222	10/19/2017	82847	580.00	0.00	580.00
5793	White Water Associates, Inc	2222	10/19/2017	82848	15.00	0.00	15.00
2800	Wickham Paulette	2222	10/19/2017	82849	34.29	0.00	34.29
512240	Applegren Kendall	99998	10/19/2017	82850	150.00	0.00	150.00
1000000913	Holle Emilie	99998	10/19/2017	82851	155.00	0.00	155.00
1000000917	ZIEBELL ARTHUR	99998	10/19/2017	82852	150.00	0.00	150.00
516265	Ziamba John H. JR	99998	10/19/2017	82853	155.00	0.00	155.00
2481	Ziamba John Sr	99998	10/19/2017	82854	150.00	0.00	150.00
1000000917	ZIEBELL ARTHUR	99998	10/23/2017	82855	100.00	0.00	100.00
2481	Ziamba John Sr	99998	10/23/2017	82856	100.00	0.00	100.00
5818	Conery Scott	99998	10/25/2017	82857	71.00	0.00	71.00
1000001082	HOGBERG JOHN	99998	10/25/2017	82858	75.00	0.00	75.00
5084	Lofholm Donald R	99998	10/25/2017	82859	71.00	0.00	71.00
5287	Lofholm Gary	99998	10/25/2017	82860	75.00	0.00	75.00
510710	Schupp Doug	99998	10/25/2017	82861	75.00	0.00	75.00
5203	Demay Phil	99998	10/25/2017	82862	76.49	0.00	76.49
5252	Lemire Donald F	96	10/26/2017	82867	166.31	0.00	166.31
R5867	Tsa Consulting Group	96	10/26/2017	82868	18,688.21	0.00	18,688.21
29	United Way Of Delta County	96	10/26/2017	82869	25.00	0.00	25.00
5882	UP State Credit Union	96	10/26/2017	82870	400.00	0.00	400.00
2741	Dominos Pizza	1111	10/26/2017	82871	64.50	0.00	64.50
4664	Escanaba Schools Indian Ed Parent Committee	1111	10/26/2017	82872	740.72	0.00	740.72
R4589	Gordon Food Services	1111	10/26/2017	82873	283.52	0.00	283.52
1301	Meiers Signs	1111	10/26/2017	82874	465.00	0.00	465.00
3233	Noide, Nicholas A.	1111	10/26/2017	82875	21.00	0.00	21.00
1899	Bowl-A-Rama	99998	10/26/2017	82876	312.00	0.00	312.00
900000497	Dagenais Jared	99998	10/26/2017	82877	214.49	0.00	214.49
1000001532	Domino's Pizza	99998	10/26/2017	82878	86.21	0.00	86.21
1000001542	Elite Limousine LLC	99998	10/26/2017	82879	600.00	0.00	600.00
4229	Genesis Graphics	99998	10/26/2017	82880	617.50	0.00	617.50
3305	Goldstar Charters & Tours	99998	10/26/2017	82881	1,884.00	0.00	1,884.00
5500	Oven King Pizza	99998	10/26/2017	82882	75.13	0.00	75.13
5544	Wender Randi	99998	10/26/2017	82883	140.54	0.00	140.54
5667	A Parts Warehouse	2222	10/26/2017	82884	147.56	0.00	147.56
5819	A&A Drain Cleaning	2222	10/26/2017	82885	140.00	0.00	140.00
R1029	Apple, Inc. Customer #43597	2222	10/26/2017	82886	697.00	0.00	697.00
R4541	Aramark	2222	10/26/2017	82887	21.14	0.00	21.14
1033	At&T	2222	10/26/2017	82888	479.10	0.00	479.10
R1365	AUTO VALUE	2222	10/26/2017	82889	94.88	0.00	94.88

A/P Check Register

Printed: 11/1/2017 8:53 AM
 Escanaba Area Public School District
 Check Date: 10/1/2017 to 10/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100000077	Bauer Built Tire	2222	10/26/2017	82890	191.71	0.00	191.71
100000154	Block Dan	2222	10/26/2017	82891	360.40	0.00	360.40
R5771	Dalco Enterprises, Inc	2222	10/26/2017	82892	251.53	0.00	251.53
1142	Dsisd	2222	10/26/2017	82893	9,248.53	0.00	9,248.53
R4299	Fastenal Co	2222	10/26/2017	82894	79.95	0.00	79.95
3323	Hall Tina	2222	10/26/2017	82895	66.69	0.00	66.69
100000103	HARMSEN JOE	2222	10/26/2017	82896	30.00	0.00	30.00
2225	Indian Education Program Petty Cash	2222	10/26/2017	82897	49.19	0.00	49.19
5732	Knecht Keith A	2222	10/26/2017	82898	2,175.00	0.00	2,175.00
503395	Lafave Nancy	2222	10/26/2017	82899	192.60	0.00	192.60
1292	Massp	2222	10/26/2017	82900	518.00	0.00	518.00
1304	Menards	2222	10/26/2017	82901	67.13	0.00	67.13
2994	Michigan/Wisconsin Spring	2222	10/26/2017	82902	206.48	0.00	206.48
510068	MSVMA	2222	10/26/2017	82903	385.00	0.00	385.00
10000026	NBEA	2222	10/26/2017	82904	90.00	0.00	90.00
100000102	PASCOE KEVIN	2222	10/26/2017	82905	522.44	0.00	522.44
1389	Postmaster	2222	10/26/2017	82906	1,862.00	0.00	1,862.00
1402	Quality Sew & Vac	2222	10/26/2017	82907	19.95	0.00	19.95
R1403	Quill Customer Acct. #49071	2222	10/26/2017	82908	29.95	0.00	29.95
10000033	RASPOR JENNIFER	2222	10/26/2017	82909	150.00	0.00	150.00
10000082	Reynolds Jenny	2222	10/26/2017	82910	250.00	0.00	250.00
1413	Richards Printing	2222	10/26/2017	82911	90.00	0.00	90.00
2990	Richers Refrigeration	2222	10/26/2017	82912	388.15	0.00	388.15
R1531	School Specialty Inc	2222	10/26/2017	82913	1,956.50	0.00	1,956.50
1442	Sherwin-Williams	2222	10/26/2017	82914	440.00	0.00	440.00
1176	Superiorland Electronics Inc	2222	10/26/2017	82915	1,470.00	0.00	1,470.00
3163	UPRLC Superiorland Library Co-Op	2222	10/26/2017	82916	6,606.66	0.00	6,606.66
3493	Wards Auto Body	2222	10/26/2017	82917	2,392.49	0.00	2,392.49
10000032	WARM KRISTA	2222	10/26/2017	82918	741.00	0.00	741.00
R1359	Williams Distributing	2222	10/26/2017	82919	140.33	0.00	140.33
5364	Diebolt Sr Jeff	99998	10/30/2017	82920	58.00	0.00	58.00
511244	Gobert Mike	99998	10/30/2017	82921	58.00	0.00	58.00
100000105	Hiney Vance	99998	10/30/2017	82922	20.00	0.00	20.00
10000091	ZIEBELL ARTHUR	99998	10/30/2017	82923	20.00	0.00	20.00
512203	FINAL TOUCHES DESIGNS	1111	10/30/2017	82924	500.00	0.00	500.00
1385	Petty Cash	2222	10/30/2017	82925	81.61	0.00	81.61
3487	Binks Coca-Cola Bottling Co	15000	10/31/2017	82926	1,502.50	0.00	1,502.50
509873	Earthgrain Baking Company	15000	10/31/2017	82927	903.00	0.00	903.00
4085	Escanaba Steam Laundry	15000	10/31/2017	82928	119.91	0.00	119.91
1212	Hiawatha Chef Supply Inc	15000	10/31/2017	82929	71.12	0.00	71.12
10000031	Jibert Dairy Inc	15000	10/31/2017	82930	6,048.68	0.00	6,048.68
3220	Pepsi-Cola	15000	10/31/2017	82931	1,113.12	0.00	1,113.12
Report Total					\$1,121,040.21	\$0.00	\$1,121,040.21