

A/P Check Register

Printed: 9/30/2016 1:45 PM
 Escanaba Area Public School District
 Check Date: 9/1/2016 to 9/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
4755	Brainpop Llc	11000	09/14/2016	10215	220.00	0.00	220.00
5086	Brunngraeber, Carl John	11000	09/14/2016	10216	135.34	0.00	135.34
100000127	Gemini Yoga by Heather	11000	09/23/2016	10217	50.00	0.00	50.00
32	M P S E R S	99	09/01/2016	34062	127,782.33	0.00	127,782.33
38	Upper Peninsula State Bank-Tax	99	09/01/2016	34063	112,924.74	0.00	112,924.74
32	M P S E R S	99	09/15/2016	34267	145,109.62	0.00	145,109.62
38	Upper Peninsula State Bank-Tax	99	09/15/2016	34269	135,596.41	0.00	135,596.41
32	M P S E R S	99	09/29/2016	34483	158,604.46	0.00	158,604.46
38	Upper Peninsula State Bank-Tax	99	09/29/2016	34485	135,999.32	0.00	135,999.32
32	M P S E R S	99	09/30/2016	34486	304.32	0.00	304.32
38	Upper Peninsula State Bank-Tax	99	09/30/2016	34487	258.84	0.00	258.84
R4589	Gordon Food Services	15001	09/30/2016	34488	9,475.86	0.00	9,475.86
510722	Ayotte Kevin	99998	09/06/2016	78259	(553.00)	0.00	(553.00)
Void by rmadalin on 9/6/2016							
510057	Kingsford High School	99998	09/01/2016	78293	450.00	0.00	450.00
1327	MSBOA	2222	09/01/2016	78294	375.00	0.00	375.00
1327	MSBOA	2222	09/01/2016	78295	375.00	0.00	375.00
5692	Shane Larson	99998	09/01/2016	78296	2,862.00	0.00	2,862.00
R5867	Tsa Consulting Group	96	09/01/2016	78297	6,481.30	0.00	6,481.30
5882	UP State Credit Union	96	09/01/2016	78298	450.00	0.00	450.00
R33	MESSA	999999	09/02/2016	78299	7,095.64	0.00	7,095.64
511560	Hall Russell	99998	09/06/2016	78300	100.00	0.00	100.00
100000091	Holle Emilie	99998	09/06/2016	78301	100.00	0.00	100.00
510722	Ayotte Kevin	99998	09/06/2016	78302	55.00	0.00	55.00
100000127	Samuel French Inc	1111	09/07/2016	78303	5,355.00	0.00	5,355.00
512240	Applegren Kendall	99998	09/07/2016	78304	165.00	0.00	165.00
4533	Badger Sporting Goods Co.	99998	09/07/2016	78305	164.89	0.00	164.89
5293	Barabas Blain	99998	09/07/2016	78306	110.00	0.00	110.00
100000127	BERGMAN RYAN	99998	09/07/2016	78307	60.00	0.00	60.00
100000108	FULCHER BEN	99998	09/07/2016	78308	110.00	0.00	110.00
510031	Gladstone High School Athletic Dept	99998	09/07/2016	78309	150.00	0.00	150.00
2432	Great Lakes Sports-MENOMINEE	99998	09/07/2016	78310	4,077.00	0.00	4,077.00
100000126	GREEN BAY ELITE	99998	09/07/2016	78311	1,680.00	0.00	1,680.00
4909	Haverkate Greg	99998	09/07/2016	78312	110.00	0.00	110.00
3233	Nolde, Nicholas A.	99998	09/07/2016	78313	6.99	0.00	6.99
5291	Paquette Deejay	99998	09/07/2016	78314	130.00	0.00	130.00
100000127	Rada Mfg. Co	99998	09/07/2016	78315	1,793.80	0.00	1,793.80
3917	Robinette Brian	99998	09/07/2016	78316	19.97	0.00	19.97
100000100	RUBICK BEN	99998	09/07/2016	78317	60.00	0.00	60.00
100000100	RUBICK BEN	99998	09/22/2016	78318	0.00	0.00	0.00
Void by rmadalin on 9/22/2016							
100000047	SCHWARTZ RODNEY	99998	09/07/2016	78319	60.00	0.00	60.00
100000047	SCHWARTZ RODNEY	99998	09/07/2016	78320	45.00	0.00	45.00
100000103	Siempki Dustin	99998	09/07/2016	78321	45.00	0.00	45.00
5667	A Parts Warehouse	2222	09/08/2016	78322	1,684.17	0.00	1,684.17
100000092	A-1 DRIVER TESTING	2222	09/08/2016	78323	100.00	0.00	100.00
R4541	Aramark	2222	09/08/2016	78324	17.59	0.00	17.59
100000127	Belnick Inc - BizChair	2222	09/08/2016	78325	1,379.40	0.00	1,379.40
1054	Benoits Glass & Lock	2222	09/08/2016	78326	394.99	0.00	394.99
1053	Bichler Gravel & Concrete	2222	09/08/2016	78327	410.35	0.00	410.35
4017	Brown Industries Inc.	2222	09/08/2016	78328	198.90	0.00	198.90
1071	Carquest	2222	09/08/2016	78329	19.34	0.00	19.34
1082	City Of Escanaba	2222	09/08/2016	78330	2,797.03	0.00	2,797.03
1100	Cooper Office Equipment	2222	09/08/2016	78331	7,303.96	0.00	7,303.96
5678	Cseter Amy	2222	09/08/2016	78332	35.82	0.00	35.82
1113	Daily Press	2222	09/08/2016	78333	802.98	0.00	802.98
R5771	Dalco Enterprises, Inc	2222	09/08/2016	78334	624.77	0.00	624.77

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2890	Delta Disposal	2222	09/08/2016	78335	1,953.00	0.00	1,953.00
1000001262	Edgenuity	2222	09/08/2016	78336	18,000.00	0.00	18,000.00
R1551	Follett School Solutions, Inc	2222	09/08/2016	78337	273.04	0.00	273.04
4204	Hawes-Aiken, Kristine Lynn	2222	09/08/2016	78338	56.94	0.00	56.94
3765	Heid Music	2222	09/08/2016	78339	699.39	0.00	699.39
2225	Indian Education Program Petty Cash	2222	09/08/2016	78340	50.00	0.00	50.00
511256	Kmart	2222	09/08/2016	78341	47.84	0.00	47.84
R1541	Kmb Broadcasting Inc	2222	09/08/2016	78342	270.00	0.00	270.00
1258	Kobas Electric Co Inc.	2222	09/08/2016	78343	25.53	0.00	25.53
1304	Menards	2222	09/08/2016	78344	139.56	0.00	139.56
2804	Morrison Paula	2222	09/08/2016	78345	219.99	0.00	219.99
R1555	Motion Industries	2222	09/08/2016	78346	40.36	0.00	40.36
3477	Nk Electric	2222	09/08/2016	78347	433.38	0.00	433.38
1000001096	PASCO Scientific	2222	09/08/2016	78348	390.00	0.00	390.00
1388	Pomps Tire Service	2222	09/08/2016	78349	27.15	0.00	27.15
1407	Range Telecommunications	2222	09/08/2016	78350	555.00	0.00	555.00
R3498	Really Good Stuff	2222	09/08/2016	78351	297.51	0.00	297.51
1413	Richards Printing	2222	09/08/2016	78352	75.00	0.00	75.00
R1531	School Specialty Inc	2222	09/08/2016	78353	1,333.38	0.00	1,333.38
3140	Sehi Computer Products Inc	2222	09/08/2016	78354	1,717.20	0.00	1,717.20
1442	Sherwin-Williams	2222	09/08/2016	78355	142.99	0.00	142.99
R1520	Standard Electric Co	2222	09/08/2016	78356	181.94	0.00	181.94
1176	Superiorland Electronics Inc	2222	09/08/2016	78357	850.00	0.00	850.00
1495	T&T Hardware	2222	09/08/2016	78358	21.96	0.00	21.96
1667	Tebear Sewing Center	2222	09/08/2016	78359	10.45	0.00	10.45
R4492	Technology Integration Group Tig	2222	09/08/2016	78360	278.50	0.00	278.50
1000001072	The DBQ Company	2222	09/08/2016	78361	702.00	0.00	702.00
R510852	The Store - Schierl Co	2222	09/08/2016	78362	352.62	0.00	352.62
2980	Thomas Lynn	2222	09/08/2016	78363	182.32	0.00	182.32
1000000946	TIERNEY BROTHERS INC	2222	09/08/2016	78364	279.60	0.00	279.60
R4199	Troxell Communications	2222	09/08/2016	78365	724.40	0.00	724.40
4572	UP Filtration Supply Co	2222	09/08/2016	78366	147.39	0.00	147.39
R1527	UPPCO	2222	09/08/2016	78367	1,079.57	0.00	1,079.57
4308	UPS Store (Mailbox Etc)	2222	09/08/2016	78368	14.08	0.00	14.08
5580	Verizon Wireless	2222	09/08/2016	78369	1,259.23	0.00	1,259.23
1561	Woodworkers Supply	2222	09/08/2016	78370	107.37	0.00	107.37
511426	Andersons Prom Supplies	1111	09/08/2016	78371	129.95	0.00	129.95
510127	Bcam Clinic	99998	09/08/2016	78372	80.00	0.00	80.00
3039	C&C Sales	1111	09/08/2016	78373	147.80	0.00	147.80
1072	Cassell, Bruce A.	1111	09/08/2016	78374	95.98	0.00	95.98
510754	Dufresne Sandy	1111	09/08/2016	78375	22.95	0.00	22.95
1156	Elmers County Market	1111	09/08/2016	78376	72.33	0.00	72.33
R4589	Gordon Food Services	1111	09/08/2016	78377	142.91	0.00	142.91
1240	Jims Music Lic Karen & Jim Dombrowski	1111	09/08/2016	78378	11.34	0.00	11.34
R1248	Jostens	1111	09/08/2016	78379	108.80	0.00	108.80
511078	Luenenburg Denny	99998	09/08/2016	78380	186.58	0.00	186.58
1000000276	ROLL SUSAN	1111	09/08/2016	78381	5.22	0.00	5.22
4980	Soderberg Jim	1111	09/08/2016	78382	319.41	0.00	319.41
510198	Soderberg, Mary Lynn	1111	09/08/2016	78383	125.00	0.00	125.00
4980	Soderberg Jim	1111	09/08/2016	78384	145.98	0.00	145.98
1033	At&T	2222	09/08/2016	78385	2,600.00	0.00	2,600.00
1082	City Of Escanaba	2222	09/08/2016	78386	12,019.42	0.00	12,019.42
1000001263	PSUG EVENTS	2222	09/12/2016	78387	379.00	0.00	379.00
511851	Knauf Joe	99998	09/13/2016	78388	45.00	0.00	45.00
1000001006	RUBICK BEN	99998	09/13/2016	78389	45.00	0.00	45.00
510877	Rubick Greg	99998	09/13/2016	78390	45.00	0.00	45.00

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1000000473	SCHWARTZ RODNEY	99998	09/13/2016	78391	45.00	0.00	45.00
510030	Ishpeming High School	99998	09/13/2016	78392	125.00	0.00	125.00
510033	Marquette High School	99998	09/13/2016	78393	100.00	0.00	100.00
4843	Acc Planned Service, Inc	2222	09/15/2016	78394	94.08	0.00	94.08
4709	Airgas	2222	09/15/2016	78395	168.63	0.00	168.63
R4320	Amazon.Com Credit Plan	2222	09/15/2016	78396	710.65	0.00	710.65
R1029	Apple, Inc. Customer #43597	2222	09/15/2016	78397	380.00	0.00	380.00
R4541	Aramark	2222	09/15/2016	78398	17.59	0.00	17.59
1033	At&T	2222	09/15/2016	78399	560.54	0.00	560.54
1054	Benoits Glass & Lock	2222	09/15/2016	78400	194.00	0.00	194.00
1071	Carquest	2222	09/15/2016	78401	24.43	0.00	24.43
R1077	Chatfields-Bayside Engineering	2222	09/15/2016	78402	7.69	0.00	7.69
1087	Cloverland Paper Company	2222	09/15/2016	78403	4,690.00	0.00	4,690.00
1100	Cooper Office Equipment	2222	09/15/2016	78404	1,057.22	0.00	1,057.22
R1308	Dte Energy	2222	09/15/2016	78405	901.59	0.00	901.59
R1551	Follett School Solutions, Inc	2222	09/15/2016	78406	1,814.54	0.00	1,814.54
4229	Genesis Graphics	2222	09/15/2016	78407	384.00	0.00	384.00
3765	Heid Music	2222	09/15/2016	78408	756.93	0.00	756.93
2225	Indian Education Program Petty Cash	2222	09/15/2016	78409	48.32	0.00	48.32
R1232	INTERSTATE POWER SYSTEMS	2222	09/15/2016	78410	140.82	0.00	140.82
5783	Jcs Gas & Welding Supply	2222	09/15/2016	78411	26.50	0.00	26.50
R3185	Jx Enterprises Inc	2222	09/15/2016	78412	160.46	0.00	160.46
1304	Menards	2222	09/15/2016	78413	151.20	0.00	151.20
1000000845	Neuroplasticity & Education United	2222	09/15/2016	78414	0.00	0.00	0.00
Void by rmadalin on 9/15/2016							
4250	Pitney Bowes - Rental/Supplies	2222	09/15/2016	78415	163.53	0.00	163.53
3375	Precision Data Products	2222	09/15/2016	78416	159.96	0.00	159.96
R100001021	Resources For Educators	2222	09/15/2016	78417	242.74	0.00	242.74
1413	Richards Printing	2222	09/15/2016	78418	1,000.00	0.00	1,000.00
R1047	School Specialty	2222	09/15/2016	78419	178.99	0.00	178.99
R1531	School Specialty Inc	2222	09/15/2016	78420	949.23	0.00	949.23
1436	Scottys Muffler Shop	2222	09/15/2016	78421	20.00	0.00	20.00
1495	T&T Hardware	2222	09/15/2016	78422	21.96	0.00	21.96
1513	Truck Equipment Inc	2222	09/15/2016	78423	163.97	0.00	163.97
1000001095	UP International Trucks, Inc	2222	09/15/2016	78424	215.18	0.00	215.18
R1527	UPPCO	2222	09/15/2016	78425	620.79	0.00	620.79
1534	Vernier Software	2222	09/15/2016	78426	641.06	0.00	641.06
3487	Binks Coca-Cola Bottling Co	1111	09/15/2016	78427	27.36	0.00	27.36
1000000460	Dynamic Design	99998	09/15/2016	78428	3,800.00	0.00	3,800.00
4603	Flinns Flowers & Garden Ctr	99998	09/15/2016	78429	1,607.00	0.00	1,607.00
R1383	Jw Pepper & Son Inc	1111	09/15/2016	78430	53.99	0.00	53.99
1000000845	Neuroplasticity & Education United	2222	09/15/2016	78431	24,036.36	0.00	24,036.36
1000000481	W.K.A.	2222	09/15/2016	78432	425.00	0.00	425.00
1000001273	Marcia Brenner Associates	2222	09/16/2016	78433	319.00	0.00	319.00
1292	Massp	2222	09/16/2016	78434	350.00	0.00	350.00
1292	Massp	2222	09/16/2016	78435	259.00	0.00	259.00
510068	MSVMA	2222	09/16/2016	78436	385.00	0.00	385.00
3793	Haack Brian	99998	09/19/2016	78439	60.00	0.00	60.00
5340	Kutzera Jeff	99998	09/19/2016	78440	60.00	0.00	60.00
512240	Applegren Kendall	99998	09/19/2016	78441	60.00	0.00	60.00
1000001005	RUBICK BEN	99998	09/19/2016	78442	60.00	0.00	60.00
1000000473	SCHWARTZ RODNEY	99998	09/19/2016	78443	60.00	0.00	60.00
510722	Ayotte Kevin	99998	09/20/2016	78444	100.00	0.00	100.00
511560	Hall Russell	99998	09/20/2016	78445	150.00	0.00	150.00
1000000034	HARRIS CHRISTIAN	99998	09/20/2016	78446	60.00	0.00	60.00
1000000913	Holle Emilie	99998	09/20/2016	78447	150.00	0.00	150.00
1000000913	Holle Emilie	99998	09/20/2016	78448	100.00	0.00	100.00

A/P Check Register

Printed: 9/30/2016 1:45 PM

Escanaba Area Public School District

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511851	Knauf Joe	99998	09/20/2016	78449	100.00	0.00	100.00
511608	Lyons Mike	99998	09/20/2016	78450	150.00	0.00	150.00
511608	Lyons Mike	99998	09/20/2016	78451	112.50	0.00	112.50
510792	Pilon Mike	99998	09/20/2016	78452	60.00	0.00	60.00
1000001009	RUBICK BEN	99998	09/20/2016	78453	100.00	0.00	100.00
510877	Rubick Greg	99998	09/20/2016	78454	100.00	0.00	100.00
1000000473	SCHWARTZ RODNEY	99998	09/20/2016	78455	100.00	0.00	100.00
2481	Ziemba John	99998	09/20/2016	78456	150.00	0.00	150.00
516265	Ziemba John H.	99998	09/20/2016	78457	150.00	0.00	150.00
5819	A&A Drain Cleaning	2222	09/22/2016	78458	132.00	0.00	132.00
R4541	Aramark	2222	09/22/2016	78459	17.59	0.00	17.59
1043	Eay De Noc Community College	2222	09/22/2016	78460	19,126.00	0.00	19,126.00
3487	Binks Coca-Cola Bottling Co	2222	09/22/2016	78461	93.80	0.00	93.80
1000000252	BR BLEACHERS	2222	09/22/2016	78462	100.00	0.00	100.00
4755	Brainpop Llc	2222	09/22/2016	78463	160.00	0.00	160.00
R3313	Cdw	2222	09/22/2016	78464	9,570.00	0.00	9,570.00
R4500	Cengage Learning	2222	09/22/2016	78465	273.00	0.00	273.00
R1077	Chatfields-Bayside Engineering	2222	09/22/2016	78466	12.49	0.00	12.49
R5771	Dalco Enterprises, Inc	2222	09/22/2016	78467	3,601.32	0.00	3,601.32
R1308	Dte Energy	2222	09/22/2016	78468	466.13	0.00	466.13
1156	Elmers County Market	2222	09/22/2016	78469	92.92	0.00	92.92
R4589	Gordon Food Services	2222	09/22/2016	78470	85.82	0.00	85.82
R4870	Heritage-Crystal Clean, Llc	2222	09/22/2016	78471	54.76	0.00	54.76
1212	Hiawatha Chef Supply Inc	2222	09/22/2016	78472	70.00	0.00	70.00
1000000745	HOUGHTON MIFFLIN HARCOURT PRE-K8	2222	09/22/2016	78473	619.00	0.00	619.00
2225	Indian Education Program Petty Cash	2222	09/22/2016	78474	48.35	0.00	48.35
3228	Ingebrigtsen Dean	2222	09/22/2016	78475	100.97	0.00	100.97
R1232	INTERSTATE POWER SYSTEMS	2222	09/22/2016	78476	47.70	0.00	47.70
5783	Jcs Gas & Welding Supply	2222	09/22/2016	78477	26.50	0.00	26.50
R3185	Jx Enterprises Inc	2222	09/22/2016	78478	206.20	0.00	206.20
1931	Lark Gary	2222	09/22/2016	78479	8.00	0.00	8.00
R2381	MARQUETTE PHYSICIAN PRACTICES INC	2222	09/22/2016	78480	175.00	0.00	175.00
1304	Menards	2222	09/22/2016	78481	432.17	0.00	432.17
R1555	Motion Industries	2222	09/22/2016	78482	16.05	0.00	16.05
1000000266	NBEA	2222	09/22/2016	78483	85.00	0.00	85.00
1000000462	REHMANN	2222	09/22/2016	78484	7,000.00	0.00	7,000.00
5766	Remy Battery	2222	09/22/2016	78485	300.00	0.00	300.00
R3103	Renaissance Learning Inc	2222	09/22/2016	78486	450.00	0.00	450.00
1429	Scholastic Magazines	2222	09/22/2016	78487	3,195.07	0.00	3,195.07
R1047	School Specialty	2222	09/22/2016	78488	709.28	0.00	709.28
R1531	School Specialty Inc	2222	09/22/2016	78489	2,131.64	0.00	2,131.64
1442	Sherwin-Williams	2222	09/22/2016	78490	180.00	0.00	180.00
5850	Specialized Data Systems	2222	09/22/2016	78491	3,995.00	0.00	3,995.00
1495	T&T Hardware	2222	09/22/2016	78492	18.28	0.00	18.28
1497	Teachers Discovery	2222	09/22/2016	78493	74.50	0.00	74.50
R4492	Technology Integration Group Tig	2222	09/22/2016	78494	998.00	0.00	998.00
1000001272	TelNet Worldwide	2222	09/22/2016	78495	345.44	0.00	345.44
5264	University Of Oregon Center On Teaching & Learning	2222	09/22/2016	78496	700.00	0.00	700.00
1000001095	UP International Trucks, Inc	2222	09/22/2016	78497	58.98	0.00	58.98
5306	UPBPA - Region V	2222	09/22/2016	78498	15.00	0.00	15.00
5847	UPSBO	2222	09/22/2016	78499	25.00	0.00	25.00
5309	Usher Saw Mill	2222	09/22/2016	78500	1,480.00	0.00	1,480.00
R3139	D&M SUBS	1111	09/22/2016	78501	162.50	0.00	162.50
1156	Elmers County Market	1111	09/22/2016	78502	44.06	0.00	44.06

A/P Check Register

Printed: 9/30/2016 1:45 PM

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R4589	Gordon Food Services	1111	09/22/2016	78503	100.74	0.00	100.74
R1383	Jw Pepper & Son Inc	1111	09/22/2016	78504	441.99	0.00	441.99
1304	Menards	1111	09/22/2016	78505	93.46	0.00	93.46
5829	Nelson Tara	1111	09/22/2016	78506	17.95	0.00	17.95
R1444	Shopko	1111	09/22/2016	78507	131.16	0.00	131.16
512240	Applegren Kendali	99998	09/28/2016	78508	0.00	0.00	0.00
Void by rmadalin on 9/28/2016							
512240	Applegren Kendall	99998	09/27/2016	78509	45.00	0.00	45.00
1000001276	BERGMAN RYAN	99998	09/28/2016	78510	0.00	0.00	0.00
Void by rmadalin on 9/28/2016							
R3139	D&M SUBS	99998	09/27/2016	78511	84.32	0.00	84.32
510745	Danielson Eric	99998	09/27/2016	78512	55.00	0.00	55.00
5364	Diebolt Sr Jeff	99998	09/27/2016	78513	110.50	0.00	110.50
5129	Giannunzio Mark Anthony	99998	09/27/2016	78514	55.00	0.00	55.00
510031	Gladstone High School Athletic Dept	99998	09/27/2016	78515	100.00	0.00	100.00
511244	Gobert Mike	99998	09/27/2016	78516	100.00	0.00	100.00
2432	Great Lakes Sports-MENOMINEE	99998	09/27/2016	78517	1,060.00	0.00	1,060.00
510131	Gustafson Don	99998	09/27/2016	78518	153.00	0.00	153.00
510728	Holman Steve	99998	09/27/2016	78519	65.00	0.00	65.00
5114	Ingalls Doug	99998	09/27/2016	78520	55.00	0.00	55.00
511091	James Barry	99998	09/27/2016	78521	60.00	0.00	60.00
5340	Kutzera Jeff	99998	09/27/2016	78522	60.00	0.00	60.00
1000001276	MCDONALD GARY	99998	09/27/2016	78523	55.00	0.00	55.00
3987	Rahoi Rod	99998	09/27/2016	78524	60.00	0.00	60.00
3987	Rahoi Rod	99998	09/27/2016	78525	60.00	0.00	60.00
4979	Richer Joe	99998	09/27/2016	78526	60.00	0.00	60.00
1000000473	SCHWARTZ RODNEY	99998	09/28/2016	78527	0.00	0.00	0.00
Void by rmadalin on 9/28/2016							
1000000473	SCHWARTZ RODNEY	99998	09/30/2016	78528	0.00	0.00	0.00
Void by rmadalin on 9/30/2016							
510250	Varsity Spirit Fashions	99998	09/27/2016	78529	1,730.50	0.00	1,730.50
1000001148	George Gusses Co, Lpa	96	09/29/2016	78530	128.64	0.00	128.64
R5867	Tsa Consulting Group	96	09/29/2016	78531	7,525.00	0.00	7,525.00
5882	UP State Credit Union	96	09/29/2016	78532	719.00	0.00	719.00
5667	A Parts Warehouse	2222	09/29/2016	78533	616.50	0.00	616.50
4843	Acc Planned Service, Inc	2222	09/29/2016	78534	97.80	0.00	97.80
R4541	Aramark	2222	09/29/2016	78535	17.59	0.00	17.59
1033	At&T	2222	09/29/2016	78536	420.20	0.00	420.20
1033	At&T	2222	09/29/2016	78537	2,600.00	0.00	2,600.00
R2046	Charter Communications	2222	09/29/2016	78538	94.99	0.00	94.99
R5078	Chatfield Machine/Napa	2222	09/29/2016	78539	39.85	0.00	39.85
1100	Cooper Office Equipment	2222	09/29/2016	78540	680.00	0.00	680.00
1000001158	COPPER COUNTRY ISD	2222	09/29/2016	78541	75.00	0.00	75.00
1142	Dsisd	2222	09/29/2016	78542	1,956.15	0.00	1,956.15
1156	Elmers County Market	2222	09/29/2016	78543	13.39	0.00	13.39
R1551	Fellett School Solutions, Inc	2222	09/29/2016	78544	408.30	0.00	408.30
1000001031	HARMSEN JOE	2222	09/29/2016	78545	50.00	0.00	50.00
1212	Hiawatha Chef Supply Inc	2222	09/29/2016	78546	14.27	0.00	14.27
5546	Lemire Burley Michele	2222	09/29/2016	78547	274.32	0.00	274.32
1000001273	Marcia Brenner Associates	2222	09/29/2016	78548	319.00	0.00	319.00
5778	Massp Center 1	2222	09/29/2016	78549	100.00	0.00	100.00
1304	Menards	2222	09/29/2016	78550	92.24	0.00	92.24
3891	Nmu Center Continuing Ed	2222	09/29/2016	78551	25.00	0.00	25.00
1378	Pearson Asbestos	2222	09/29/2016	78552	4,831.00	0.00	4,831.00
3375	Precision Data Products	2222	09/29/2016	78553	185.70	0.00	185.70
R1403	Quill Customer Acct. #49071	2222	09/29/2016	78554	126.14	0.00	126.14
4403	Rice, Gail C.	2222	09/29/2016	78555	72.96	0.00	72.96

A/P Check Register

Printed: 9/30/2016 1:45 PM
 Escanaba Area Public School District
 Check Date: 9/1/2016 to 9/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
4378	Schlenvogt Elizabeth	2222	09/29/2016	78556	72.96	0.00	72.96
1429	Scholastic Magazines	2222	09/29/2016	78557	345.54	0.00	345.54
R1531	School Specialty Inc	2222	09/29/2016	78558	1,756.90	0.00	1,756.90
5728	Secrest, Wardel, Lynch, Hampton, Truex	2222	09/29/2016	78559	132.68	0.00	132.68
R4492	Technology Integration Group Tig	2222	09/29/2016	78560	168.00	0.00	168.00
1000000452	U.P. PLUMBING	2222	09/29/2016	78561	835.08	0.00	835.08
1000001092	UP International Trucks, Inc	2222	09/29/2016	78562	98.35	0.00	98.35
5847	UPSBO	2222	09/29/2016	78563	25.00	0.00	25.00
1000000327	WARM KRISTA	2222	09/29/2016	78564	40.50	0.00	40.50
1544	West Music Company	2222	09/29/2016	78565	610.34	0.00	610.34
2228	Zuidema Mary K	2222	09/29/2016	78566	34.00	0.00	34.00
3487	Binks Coca-Cola Bottling Co	1111	09/29/2016	78567	1,699.90	0.00	1,699.90
R4589	Gordon Food Services	1111	09/29/2016	78568	58.90	0.00	58.90
1304	Menards	1111	09/29/2016	78569	787.05	0.00	787.05
5609	Nault Allen	1111	09/29/2016	78570	425.00	0.00	425.00
1000000637	ROLL-PHILLIPS JULIE	1111	09/29/2016	78571	71.92	0.00	71.92
5863	CCCAM	99998	09/29/2016	78572	40.00	0.00	40.00
4090	Micheau Jason	99998	09/29/2016	78573	189.00	0.00	189.00
3233	Nolde, Nicholas A.	99998	09/29/2016	78574	138.26	0.00	138.26
1000000473	SCHWARTZ RODNEY	99998	09/30/2016	78575	45.00	0.00	45.00
3655	Bishop Timothy	2222	09/30/2016	78576	0.00	0.00	0.00
Void by rmadalin on 9/30/2016							
3655	Bishop Timothy	2222	09/30/2016	78577	164.16	0.00	164.16
R5867	Tsa Consulting Group	98	09/15/2016	747837	15,572.78	0.00	15,572.78
5882	UP State Credit Union	96	09/15/2016	747838	450.00	0.00	450.00
Report Total					\$1,081,413.80	\$0.00	\$1,081,413.80