

A/P Check Register

Printed: 11/7/2016 8:15 AM

Escanaba Area Public School District

Check Date: 10/1/2016 to 10/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
5445	Mosier Tara	101156	10/14/2016	10218	35.74	0.00	35.74
3283	Paquette, Kimberly A.	101156	10/14/2016	10219	93.16	0.00	93.16
R4320	Amazon.Com Credit Plan	11000	10/17/2016	10220	84.12	0.00	84.12
1127	Demco	11000	10/17/2016	10221	236.47	0.00	236.47
2448	Beveridge Karin	11000	10/26/2016	10222	56.00	0.00	56.00
4215	Sayklyls Candies	11000	10/26/2016	10223	5,670.00	0.00	5,670.00
2448	Beveridge Karin	11000	10/31/2016	10224	11.99	0.00	11.99
1899	Bowl-A-Rama	11000	10/31/2016	10225	690.00	0.00	690.00
32	M P S E R S	99	10/13/2016	34715	155,597.08	0.00	155,597.08
38	Upper Peninsula State Bank-Tax	99	10/13/2016	34717	121,963.13	0.00	121,963.13
32	M P S E R S	99	10/27/2016	34936	160,422.32	0.00	160,422.32
38	Upper Peninsula State Bank-Tax	99	10/27/2016	34938	138,200.23	0.00	138,200.23
R4589	Gordon Food Services	15001	10/31/2016	34939	26,248.14	0.00	26,248.14
512240	Applegren Kendall	99998	10/03/2016	78578	60.00	0.00	60.00
1000000473	SCHWARTZ RODNEY	99998	10/03/2016	78579	60.00	0.00	60.00
1000001037	Stempki Dustin	99998	10/03/2016	78580	60.00	0.00	60.00
1000001287	GREAT NORTHERN BASKETBALL	99998	10/04/2016	78581	240.00	0.00	240.00
512240	Applegren Kendall	99998	10/04/2016	78582	100.00	0.00	100.00
512240	Applegren Kendall	99998	10/04/2016	78583	170.00	0.00	170.00
510722	Ayotte Kevin	99998	10/04/2016	78584	100.00	0.00	100.00
1899	Bowl-A-Rama	99998	10/04/2016	78585	25.00	0.00	25.00
1156	Elmers County Market	99998	10/04/2016	78586	460.69	0.00	460.69
511560	Hall Russell	99998	10/04/2016	78587	170.00	0.00	170.00
511851	Knauf Joe	99998	10/04/2016	78588	100.00	0.00	100.00
511608	Lyons Mike	99998	10/04/2016	78589	175.00	0.00	175.00
511799	Menominee High School	99998	10/04/2016	78590	75.00	0.00	75.00
1000001111	NORTHERN SCREEN PRINTING	99998	10/04/2016	78591	1,164.00	0.00	1,164.00
1000001009	RUBICK BEN	99998	10/04/2016	78592	45.00	0.00	45.00
1000000473	SCHWARTZ RODNEY	99998	10/04/2016	78593	100.00	0.00	100.00
1000001037	Stempki Dustin	99998	10/04/2016	78594	45.00	0.00	45.00
1000000800	UPCCCA	99998	10/04/2016	78595	20.00	0.00	20.00
1000000917	ZIEBELL ARTHUR	99998	10/04/2016	78596	170.00	0.00	170.00
2481	Ziemba John	99998	10/04/2016	78597	170.00	0.00	170.00
516265	Ziemba John H.	99998	10/04/2016	78598	175.00	0.00	175.00
R33	MESSA	999999	10/05/2016	78599	250,267.09	0.00	250,267.09
35	MEA Financial Services	999999	10/05/2016	78600	42.35	0.00	42.35
1000000495	BEAUCHAMP LINDA	1111	10/06/2016	78601	257.04	0.00	257.04
R4589	Gordon Food Services	1111	10/06/2016	78602	96.93	0.00	96.93
4204	Hawes-Aiken, Kristine Lynn	1111	10/06/2016	78603	37.81	0.00	37.81
1240	Jims Music Llc Karen & Jim Dombrowski	1111	10/06/2016	78604	305.53	0.00	305.53
1304	Menards	1111	10/06/2016	78605	144.52	0.00	144.52
1000000794	PERREAULT JON	1111	10/06/2016	78606	87.12	0.00	87.12
4215	Sayklyls Candies	1111	10/06/2016	78607	2,040.00	0.00	2,040.00
510268	Viaus Market	1111	10/06/2016	78608	182.07	0.00	182.07
R4320	Amazon.Com Credit Plan	2222	10/06/2016	78609	24.24	0.00	24.24
R1029	Apple, Inc. Customer #43597	2222	10/06/2016	78610	2,621.00	0.00	2,621.00
R4541	Aramark	2222	10/06/2016	78611	17.59	0.00	17.59
1000000200	BELANGER LORI	2222	10/06/2016	78612	0.00	0.00	0.00
Void by rmadalin on 10/6/2016							
1000000883	BILLY ELECTRIC	2222	10/06/2016	78613	78.52	0.00	78.52
1000001055	BRAUN TARA	2222	10/06/2016	78614	12.42	0.00	12.42
2052	Chenier Yvonne	2222	10/06/2016	78615	199.00	0.00	199.00
1082	City Of Escanaba	2222	10/06/2016	78616	3,507.47	0.00	3,507.47
R1615	Curriculum Associates Inc	2222	10/06/2016	78617	178.98	0.00	178.98
1113	Daily Press	2222	10/06/2016	78618	416.36	0.00	416.36
R5771	Dalco Enterprises, Inc	2222	10/06/2016	78619	16.64	0.00	16.64

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1710	Delta Area Transit Authority	2222	10/06/2016	78620	297.00	0.00	297.00
2890	Delta Disposal	2222	10/06/2016	78621	1,922.40	0.00	1,922.40
1142	Dsisd	2222	10/06/2016	78622	8,150.55	0.00	8,150.55
1000001282	Edward Hotel & Convention Center	2222	10/06/2016	78623	314.82	0.00	314.82
1154	Elan	2222	10/06/2016	78624	1,442.77	0.00	1,442.77
1154	Elan	2222	10/06/2016	78625	92.13	0.00	92.13
1000001037	HARMSSEN JOE	2222	10/06/2016	78626	11.23	0.00	11.23
R4813	Imperial Supplies Llc	2222	10/06/2016	78627	104.62	0.00	104.62
R1126	INSIGHT FS	2222	10/06/2016	78628	4,678.91	0.00	4,678.91
5708	Jeffs Glass & Windows	2222	10/06/2016	78629	70.00	0.00	70.00
R1541	Kmb Broadcasting Inc	2222	10/06/2016	78630	270.00	0.00	270.00
5400	Lightspeed Technologies, Inc	2222	10/06/2016	78631	435.00	0.00	435.00
R2381	MARQUETTE PHYSICIAN PRACTICES INC	2222	10/06/2016	78632	575.00	0.00	575.00
5778	Massp Center 1	2222	10/06/2016	78633	100.00	0.00	100.00
5650	Measurement, Inc.	2222	10/06/2016	78634	20.00	0.00	20.00
1301	Meiers Signs	2222	10/06/2016	78635	527.00	0.00	527.00
1000001104	PAQUIN KRISTINA	2222	10/06/2016	78636	4.85	0.00	4.85
3375	Precision Data Products	2222	10/06/2016	78637	344.25	0.00	344.25
R1403	Quill Customer Acct. #49071	2222	10/06/2016	78638	227.76	0.00	227.76
1407	Range Telecommunications	2222	10/06/2016	78639	555.00	0.00	555.00
4403	Rice, Gail C.	2222	10/06/2016	78640	119.34	0.00	119.34
2892	Scholastic Place	2222	10/06/2016	78641	58.51	0.00	58.51
R1431	School Health Supply Company	2222	10/06/2016	78642	7.92	0.00	7.92
1438	Set-Seg	2222	10/06/2016	78643	4,740.00	0.00	4,740.00
1442	Sherwin-Williams	2222	10/06/2016	78644	90.00	0.00	90.00
1000000762	Starfall Education	2222	10/06/2016	78645	140.00	0.00	140.00
2645	State Of Michigan Deq Storage Tank Div	2222	10/06/2016	78646	61.50	0.00	61.50
1483	Stropich Oil Company	2222	10/06/2016	78647	535.00	0.00	535.00
1495	T&T Hardware	2222	10/06/2016	78648	47.26	0.00	47.26
1000001282	TARCO INDUSTRIES	2222	10/06/2016	78649	99.00	0.00	99.00
R4492	Technology Integration Group Tig	2222	10/06/2016	78650	916.00	0.00	916.00
R510852	The Store - Schierl Co	2222	10/06/2016	78651	627.95	0.00	627.95
1000001282	THRIVING MINDS BEHAVIORAL HEALTH CENTER	2222	10/06/2016	78652	169.00	0.00	169.00
1506	Thrun Maatsch & Nordberg	2222	10/06/2016	78653	321.00	0.00	321.00
1513	Truck Equipment Inc	2222	10/06/2016	78654	46.60	0.00	46.60
1008	UP Action News	2222	10/06/2016	78655	115.50	0.00	115.50
1000001092	UP International Trucks, Inc	2222	10/06/2016	78656	14.67	0.00	14.67
5580	Verizon Wireless	2222	10/06/2016	78657	2,499.30	0.00	2,499.30
1534	Vernier Software	2222	10/06/2016	78658	6,847.80	0.00	6,847.80
R1359	Williams Distributing Kitchen & Bath	2222	10/06/2016	78659	83.22	0.00	83.22
3673	Belanger Susan	2222	10/06/2016	78660	16.20	0.00	16.20
512240	Appiegren Kendall	99998	10/10/2016	78661	60.00	0.00	60.00
511608	Lyons Mike	99998	10/10/2016	78662	112.50	0.00	112.50
1000000472	SCHWARTZ RODNEY	99998	10/10/2016	78663	60.00	0.00	60.00
1000001037	Stempki Dustin	99998	10/10/2016	78664	60.00	0.00	60.00
1000000917	ZIEBELL ARTHUR	99998	10/10/2016	78665	100.00	0.00	100.00
1000000487	W.K.A.	2222	10/12/2016	78666	90.00	0.00	90.00
1000001134	BISHOP LAUREN	2221	10/12/2016	78667	1,410.75	0.00	1,410.75
5115	Chernick Alycia	2221	10/12/2016	78668	711.00	0.00	711.00
3244	Hanson Melissa	2221	10/12/2016	78669	533.25	0.00	533.25
4001	Hill, Sarah J.	2221	10/12/2016	78670	533.25	0.00	533.25
3984	Maki Lisa M	2221	10/12/2016	78671	888.75	0.00	888.75
5761	Nelson Jessica	2221	10/12/2016	78672	1,066.50	0.00	1,066.50
3283	Paquette, Kimberly A.	2221	10/12/2016	78673	1,066.50	0.00	1,066.50
5104	Sauve Brent	2221	10/12/2016	78674	1,271.25	0.00	1,271.25

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5304	Trombley Sara	2221	10/12/2016	78675	1,192.50	0.00	1,192.50
2999	Trudeau Lynn	2221	10/12/2016	78676	821.00	0.00	821.00
1000000327	WARM KRISTA	2221	10/12/2016	78677	1,066.50	0.00	1,066.50
3793	Haack Brian	99998	10/12/2016	78678	60.00	0.00	60.00
5340	Kutzera Jeff	99998	10/13/2016	78679	0.00	0.00	0.00
Void by rmadalin on 10/13/2016							
3987	Rahoi Rod	99998	10/13/2016	78680	60.00	0.00	60.00
1000001148	George Gusses Co, Lpa	96	10/13/2016	78681	149.61	0.00	149.61
R5867	Tsa Consulting Group	96	10/13/2016	78682	7,460.00	0.00	7,460.00
5882	UP State Credit Union	96	10/13/2016	78683	719.00	0.00	719.00
5667	A Parts Warehouse	2222	10/13/2016	78684	125.00	0.00	125.00
4709	Airgas	2222	10/13/2016	78685	164.25	0.00	164.25
R4320	Amazon.Com Credit Plan	2222	10/13/2016	78686	29.90	0.00	29.90
R4541	Aramark	2222	10/13/2016	78687	20.89	0.00	20.89
1033	At&T	2222	10/13/2016	78688	558.31	0.00	558.31
R2623	At&T Long Distance	2222	10/13/2016	78689	22.64	0.00	22.64
1000001271	Belnick Inc - BizChair	2222	10/13/2016	78690	5,025.86	0.00	5,025.86
1054	Benoits Glass & Lock	2222	10/13/2016	78691	5.00	0.00	5.00
4995	Brians Auto Glass, ESKY QUICK LUBE	2222	10/13/2016	78692	200.00	0.00	200.00
1071	Carquest	2222	10/13/2016	78693	2,525.65	0.00	2,525.65
2706	Cass Julie	2222	10/13/2016	78694	41.04	0.00	41.04
5115	Chernick Alycia	2222	10/13/2016	78695	99.66	0.00	99.66
1082	City Of Escanaba	2222	10/13/2016	78696	16,390.42	0.00	16,390.42
3598	Conine William D Jr	2222	10/13/2016	78697	367.20	0.00	367.20
1000000777	D.M. BURR	2222	10/13/2016	78698	40,518.53	0.00	40,518.53
R5771	Dalco Enterprises, Inc	2222	10/13/2016	78699	433.63	0.00	433.63
1457	Dstech Delcomp/Softek	2222	10/13/2016	78700	1,360.00	0.00	1,360.00
R1308	Dte Energy	2222	10/13/2016	78701	1,583.01	0.00	1,583.01
1000001037	HARMSEN JOE	2222	10/13/2016	78702	44.90	0.00	44.90
R4622	Helpsystems	2222	10/13/2016	78703	102.00	0.00	102.00
1220	Hot Lunch Program Escanaba Area Public Schools	2222	10/13/2016	78704	99.22	0.00	99.22
1224	Independent Roofing	2222	10/13/2016	78705	229.54	0.00	229.54
R1232	INTERSTATE POWER SYSTEMS	2222	10/13/2016	78706	141.95	0.00	141.95
R3185	Jx Enterprises Inc	2222	10/13/2016	78707	221.90	0.00	221.90
1258	Kobas Electric Co Inc.	2222	10/13/2016	78708	997.43	0.00	997.43
5546	Lemire Burley Michele	2222	10/13/2016	78709	72.96	0.00	72.96
5759	Literacy Resources Inc	2222	10/13/2016	78710	2,054.73	0.00	2,054.73
2234	Lynch, Philip B.	2222	10/13/2016	78711	72.96	0.00	72.96
5778	Massp Center 1	2222	10/13/2016	78712	100.00	0.00	100.00
1304	Menards	2222	10/13/2016	78713	328.36	0.00	328.36
4473	Northgate Equipment & Sales	2222	10/13/2016	78714	268.27	0.00	268.27
R1403	Quill Customer Acct. #49071	2222	10/13/2016	78715	359.96	0.00	359.96
R1531	School Specialty Inc	2222	10/13/2016	78716	192.68	0.00	192.68
R1520	Standard Electric Co	2222	10/13/2016	78717	186.24	0.00	186.24
1495	T&T Hardware	2222	10/13/2016	78718	12.98	0.00	12.98
1513	Truck Equipment Inc	2222	10/13/2016	78719	12.90	0.00	12.90
1000001098	UP International Trucks, Inc	2222	10/13/2016	78720	498.10	0.00	498.10
R1527	UPPCO	2222	10/13/2016	78721	606.77	0.00	606.77
4308	UPS Store (Mailbox Etc)	2222	10/13/2016	78722	11.83	0.00	11.83
R4320	Amazon.Com Credit Plan	1111	10/13/2016	78723	104.00	0.00	104.00
3487	Binks Coca-Cola Bottling Co	1111	10/13/2016	78724	54.72	0.00	54.72
R3139	D&M SUBS	1111	10/13/2016	78725	106.08	0.00	106.08
R4589	Gordon Food Services	1111	10/13/2016	78726	54.86	0.00	54.86
3765	Heid Music	1111	10/13/2016	78727	76.96	0.00	76.96
1304	Menards	1111	10/13/2016	78728	82.15	0.00	82.15
3233	Ncide, Nicholas A.	1111	10/13/2016	78729	19.29	0.00	19.29

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3912	Northern Screen Printing	1111	10/13/2016	78730	1,008.00	0.00	1,008.00
1481	Stenberg Bros Inc	1111	10/13/2016	78731	75.00	0.00	75.00
1000001284	Upper Peninsula Honor Flight	1111	10/13/2016	78732	228.00	0.00	228.00
510268	Viaus Market	1111	10/13/2016	78733	275.00	0.00	275.00
1899	Bowl-A-Rama	99998	10/13/2016	78734	408.80	0.00	408.80
3305	Goldstar Charters & Tours	99998	10/13/2016	78735	8,450.00	0.00	8,450.00
1000001111	NORTHERN SCREEN PRINTING	99998	10/13/2016	78736	1,357.00	0.00	1,357.00
4516	Wilson Dave E	99998	10/13/2016	78737	72.96	0.00	72.96
5203	Demay Phil	2222	10/13/2016	78738	0.00	0.00	0.00
Void by rmadalin on 10/13/2016							
1389	Postmaster	2222	10/13/2016	78739	1,269.00	0.00	1,269.00
5203	Demay Phil	2222	10/13/2016	78740	525.30	0.00	525.30
510722	Ayotte Kevin	99998	10/17/2016	78741	45.00	0.00	45.00
511287	Benton Larry	99998	10/17/2016	78742	45.00	0.00	45.00
516188	Dodge Jeff	99998	10/17/2016	78743	45.00	0.00	45.00
510728	Holman Steve	99998	10/17/2016	78744	45.00	0.00	45.00
510730	Immel Tony	99998	10/17/2016	78745	45.00	0.00	45.00
511091	James Barry	99998	10/17/2016	78746	45.00	0.00	45.00
511851	Knauf Joe	99998	10/17/2016	78747	45.00	0.00	45.00
511503	Morrison Charlie	99998	10/17/2016	78748	45.00	0.00	45.00
3987	Rahoi Rod	99998	10/17/2016	78749	60.00	0.00	60.00
4979	Richer Joe	99998	10/17/2016	78750	60.00	0.00	60.00
1000000473	SCHWARTZ RODNEY	99998	10/17/2016	78751	45.00	0.00	45.00
1000001037	Stempki Dustin	99998	10/17/2016	78752	45.00	0.00	45.00
1000000248	SWENOR DOUGLAS E	99998	10/17/2016	78753	55.00	0.00	55.00
1000001098	Howies Hockey Tape	99998	10/20/2016	78754	626.35	0.00	626.35
3690	Hudson, Tracy A.	99998	10/20/2016	78755	8.79	0.00	8.79
4516	Wilson Dave E	99998	10/20/2016	78756	177.12	0.00	177.12
3487	Binks Coca-Cola Bottling Co	1111	10/20/2016	78757	288.64	0.00	288.64
2741	Dominos Pizza	1111	10/20/2016	78758	103.96	0.00	103.96
1156	Elmers County Market	1111	10/20/2016	78759	10.38	0.00	10.38
R4589	Gordon Food Services	1111	10/20/2016	78760	69.76	0.00	69.76
1304	Menards	1111	10/20/2016	78761	176.70	0.00	176.70
1000000276	ROLL SUSAN	1111	10/20/2016	78762	411.70	0.00	411.70
511146	Taylor Publishing Company	1111	10/20/2016	78763	3,917.03	0.00	3,917.03
4843	Acc Planned Service, Inc	2222	10/20/2016	78764	825.54	0.00	825.54
R4320	Amazon.Com Credit Plan	2222	10/20/2016	78765	440.05	0.00	440.05
R4320	Amazon.Com Credit Plan	2222	10/20/2016	78766	25.47	0.00	25.47
R4541	Aramark	2222	10/20/2016	78767	20.89	0.00	20.89
1054	Benoits Glass & Lock	2222	10/20/2016	78768	23.95	0.00	23.95
1000001288	CENTER FOR EDUCATIONAL LEARDERSHIP	2222	10/20/2016	78769	178.00	0.00	178.00
R5078	Chatfield Machine/Napa	2222	10/20/2016	78770	17.97	0.00	17.97
R5771	Dalco Enterprises, Inc	2222	10/20/2016	78771	426.75	0.00	426.75
1142	Dsisd	2222	10/20/2016	78772	8,896.59	0.00	8,896.59
R1308	Die Energy	2222	10/20/2016	78773	644.40	0.00	644.40
1186	Gladstone Area Schools	2222	10/20/2016	78774	83.16	0.00	83.16
4105	Griebel, Darci Anne	2222	10/20/2016	78775	242.01	0.00	242.01
1000001273	Marcia Brenner Associates	2222	10/20/2016	78776	389.00	0.00	389.00
4338	Maresa	2222	10/20/2016	78777	735.00	0.00	735.00
1304	Menards	2222	10/20/2016	78778	46.75	0.00	46.75
3233	Nolde, Nicholas A.	2222	10/20/2016	78779	54.00	0.00	54.00
4473	Northgate Equipment & Sales	2222	10/20/2016	78780	164.77	0.00	164.77
1388	Pomps Tire Service	2222	10/20/2016	78781	12.50	0.00	12.50
1402	Quality Sew & Vac	2222	10/20/2016	78782	39.90	0.00	39.90
R1403	Quill Customer Acct. #49071	2222	10/20/2016	78783	39.96	0.00	39.96
1000000462	REHMANN	2222	10/20/2016	78784	2,750.00	0.00	2,750.00

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4403	Rice, Gail C.	2222	10/20/2016	78785	46.17	0.00	46.17
R1531	School Specialty Inc	2222	10/20/2016	78786	344.48	0.00	344.48
R1635	State Of Michigan Unemployment Agency	2222	10/20/2016	78787	4,343.26	0.00	4,343.26
R4492	Technology Integration Group Tig	2222	10/20/2016	78788	452.00	0.00	452.00
1000001096	UP International Trucks, Inc	2222	10/20/2016	78789	157.43	0.00	157.43
2800	Wickham Paulette	2222	10/20/2016	78790	54.00	0.00	54.00
4513	Young, Marie A.	2222	10/20/2016	78791	610.04	0.00	610.04
3487	Binks Coca-Cola Bottling Co	15000	10/20/2016	78792	1,949.40	0.00	1,949.40
R1071	Carquest	15000	10/20/2016	78793	172.99	0.00	172.99
R5078	Chatfield Machine/Napa	15000	10/20/2016	78794	12.95	0.00	12.95
509873	Earthgrain Baking Company	15000	10/20/2016	78795	1,896.49	0.00	1,896.49
1156	Elmers County Market	15000	10/20/2016	78796	104.94	0.00	104.94
4085	Escanaba Steam Laundry	15000	10/20/2016	78797	114.75	0.00	114.75
1000000318	Jilbert Dairy Inc	15000	10/20/2016	78798	8,283.09	0.00	8,283.09
1000001288	MinMor Industries, LLC	15000	10/20/2016	78799	408.34	0.00	408.34
3220	Pepsi-Cola	15000	10/20/2016	78800	3,214.89	0.00	3,214.89
2990	Richers Refrigeration	15000	10/20/2016	78801	132.90	0.00	132.90
1000000271	School Nutrition Association	15000	10/20/2016	78802	136.00	0.00	136.00
3239	Ayotte, Maureen M.	2222	10/24/2016	78803	859.12	0.00	859.12
503395	Lafave Nancy	2222	10/24/2016	78804	429.11	0.00	429.11
2481	Ziemba John	99998	10/24/2016	78805	100.00	0.00	100.00
516265	Ziemba John H.	99998	10/24/2016	78806	115.00	0.00	115.00
1000001295	906 DRIVE LLC	2222	10/27/2016	78807	85.00	0.00	85.00
R4541	Aramark	2222	10/27/2016	78808	17.59	0.00	17.59
1033	Ai&T	2222	10/27/2016	78809	2,118.59	0.00	2,118.59
5319	Business Professionals Of America	2222	10/27/2016	78810	288.00	0.00	288.00
R3313	Cdw	2222	10/27/2016	78811	667.16	0.00	667.16
R4300	CONNECTION	2222	10/27/2016	78812	118.00	0.00	118.00
1000000777	D.M. BARR	2222	10/27/2016	78813	26,800.91	0.00	26,800.91
1142	Dsisd	2222	10/27/2016	78814	8,804.83	0.00	8,804.83
1000001008	Five-Star Technology Solutions	2222	10/27/2016	78815	450.00	0.00	450.00
3323	Hall Tina	2222	10/27/2016	78816	21.63	0.00	21.63
1212	Hiawatha Chef Supply Inc	2222	10/27/2016	78817	116.85	0.00	116.85
5783	Jcs Gas & Welding Supply	2222	10/27/2016	78818	20.50	0.00	20.50
3443	Johnson, Krista K.	2222	10/27/2016	78819	172.80	0.00	172.80
3189	Johnson-Reeves Matthew	2222	10/27/2016	78820	99.00	0.00	99.00
5732	Knecht Keith A	2222	10/27/2016	78821	1,000.00	0.00	1,000.00
5400	Lightspeed Technologies, Inc	2222	10/27/2016	78822	937.00	0.00	937.00
3199	Marenger, Lisa M.	2222	10/27/2016	78823	32.81	0.00	32.81
1301	Meiers Signs	2222	10/27/2016	78824	55.60	0.00	55.60
1304	Menards	2222	10/27/2016	78825	121.96	0.00	121.96
5761	Nelson Jessica	2222	10/27/2016	78826	218.86	0.00	218.86
1000000785	NELSON LEO	2222	10/27/2016	78827	189.97	0.00	189.97
R1403	Quili Customer Acct. #49071	2222	10/27/2016	78828	36.93	0.00	36.93
2990	Richers Refrigeration	2222	10/27/2016	78829	268.79	0.00	268.79
1000000637	ROLL-PHILLIPS JULIE	2222	10/27/2016	78830	263.85	0.00	263.85
1429	Scholastic Magazines	2222	10/27/2016	78831	1,222.51	0.00	1,222.51
2892	Scholastic Place	2222	10/27/2016	78832	9.76	0.00	9.76
3140	Sehi Computer Products Inc	2222	10/27/2016	78833	8,415.72	0.00	8,415.72
2296	Shar Products Company	2222	10/27/2016	78834	321.21	0.00	321.21
1442	Sherwin-Williams	2222	10/27/2016	78835	229.84	0.00	229.84
1000001294	Sholander Driver Testing LLC	2222	10/27/2016	78836	300.00	0.00	300.00
R1444	Shopko	2222	10/27/2016	78837	362.64	0.00	362.64
R4492	Technology Integration Group Tig	2222	10/27/2016	78838	114.00	0.00	114.00
1000001272	TeiNet Worldwide	2222	10/27/2016	78839	321.99	0.00	321.99
1000000452	U.P. PLUMBING	2222	10/27/2016	78840	75.00	0.00	75.00

A/P Check Register

Printed: 11/7/2016 8:15 AM
 Escanaba Area Public School District
 Check Date: 10/1/2016 to 10/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100000109	UP International Trucks, Inc	2222	10/27/2016	78841	1,559.54	0.00	1,559.54
3163	UPRLC Superiorland Library Co-Op	2222	10/27/2016	78842	6,750.74	0.00	6,750.74
4146	Viau Robert	2222	10/27/2016	78843	577.85	0.00	577.85
R1359	Williams Distributing Kitchen & Bath	2222	10/27/2016	78844	122.97	0.00	122.97
3472	Bmi Theatrical Supply	1111	10/27/2016	78845	101.03	0.00	101.03
92	Delta Floral Co.	1111	10/27/2016	78846	172.50	0.00	172.50
1162	Erickson Theresa	1111	10/27/2016	78847	33.92	0.00	33.92
1247	Johnston Printing	1111	10/27/2016	78848	225.00	0.00	225.00
100000129	Kareckas Tommy	1111	10/27/2016	78849	100.00	0.00	100.00
1304	Menards	1111	10/27/2016	78850	87.84	0.00	87.84
5609	Nault Allen	1111	10/27/2016	78851	425.00	0.00	425.00
4215	Sayklyls Candies	1111	10/27/2016	78852	60.00	0.00	60.00
R1444	Shopko	1111	10/27/2016	78853	49.97	0.00	49.97
2849	Smale, Rodger P.	1111	10/27/2016	78854	25.44	0.00	25.44
510745	Danielson Eric	99998	10/27/2016	78855	109.80	0.00	109.80
5129	Giannunzio Mark Anthony	99998	10/27/2016	78856	109.80	0.00	109.80
3305	Goldstar Charters & Tours	99998	10/27/2016	78857	400.00	0.00	400.00
510131	Gustafson Don	99998	10/27/2016	78858	109.80	0.00	109.80
5114	Ingalls Doug	99998	10/27/2016	78859	109.80	0.00	109.80
100000129	MCDONALD GARY	99998	10/27/2016	78860	109.80	0.00	109.80
510419	Munising High School	99998	10/27/2016	78861	75.00	0.00	75.00
1000001111	NORTHERN SCREEN PRINTING	99998	10/27/2016	78862	35.80	0.00	35.80
100000114	George Gusses Co, Lpa	96	10/27/2016	78863	174.52	0.00	174.52
R5867	Tsa Consulting Group	98	10/27/2016	78864	18,921.20	0.00	18,921.20
5882	UP State Credit Union	96	10/27/2016	78865	1,653.29	0.00	1,653.29
R33	MESSA	999999	10/28/2016	78866	242,386.56	0.00	242,386.56
R33	MESSA	999999	10/28/2016	78867	707.08	0.00	707.08
R33	MESSA	999999	10/28/2016	78868	1,600.18	0.00	1,600.18
100000129	Pirlot Cher	2222	10/28/2016	78869	577.98	0.00	577.98
4169	MHSAA	99998	10/31/2016	78870	3,021.00	0.00	3,021.00
1899	Bowl-A-Rama	99998	10/31/2016	78871	65.94	0.00	65.94
R3313	Cdw	2222	10/31/2016	78872	3,828.00	0.00	3,828.00
3003	City Of Escanaba Controller	2222	10/31/2016	78873	1,200.00	0.00	1,200.00
1100	Cooper Office Equipment	2222	10/31/2016	78874	90.00	0.00	90.00
4085	Escanaba Steam Laundry	1111	10/31/2016	78875	50.95	0.00	50.95
100000129	FUDALA DARRYL LEE	99998	10/31/2016	78876	198.00	0.00	198.00
4229	Genesis Graphics	99998	10/31/2016	78877	629.00	0.00	629.00
100000103	HARMSSEN JOE	2222	10/31/2016	78878	10.75	0.00	10.75
1291	Masb	2222	10/31/2016	78879	920.48	0.00	920.48
1292	Massp	2222	10/31/2016	78880	105.00	0.00	105.00
1304	Menards	1111	10/31/2016	78881	499.07	0.00	499.07
3233	Nolde, Nicholas A.	2222	10/31/2016	78882	148.18	0.00	148.18
1000001111	NORTHERN SCREEN PRINTING	99998	10/31/2016	78883	1,008.75	0.00	1,008.75
5500	Oven King Pizza	2222	10/31/2016	78884	43.47	0.00	43.47
5860	Peranis Of Marquette	99998	10/31/2016	78885	229.80	0.00	229.80
100000079	PERREAULT JON	1111	10/31/2016	78886	25.00	0.00	25.00
R1047	School Specialty	2222	10/31/2016	78887	269.00	0.00	269.00
100000093	Shoe Sensation, Inc	1111	10/31/2016	78888	571.40	0.00	571.40
R1444	Shopko	1111	10/31/2016	78889	105.98	0.00	105.98
100000125	SIMPLY SUPERIOR CATERING AND EVENTS	2222	10/31/2016	78890	186.00	0.00	186.00
1481	Stenberg Bros Inc	99998	10/31/2016	78891	250.00	0.00	250.00
R4492	Technology Integration Group Tig	2222	10/31/2016	78892	1,499.00	0.00	1,499.00
100000129	VIAU EMILY	2222	10/31/2016	78893	71.11	0.00	71.11
Report Total					\$1,414,057.99	\$0.00	\$1,414,057.99