

A/P Check Register

Printed: 1/3/2017 11:10 AM
 Escanaba Area Public School District
 Check Date: 12/1/2016 to 12/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
3283	Paquette, Kimberly A.	11000	12/08/2016	10232	55.74	0.00	55.74
4425	Scheeneman Kathy	11000	12/08/2016	10233	26.90	0.00	26.90
32	M P S E R S	99	12/08/2016	35618	153,932.12	0.00	153,932.12
38	Upper Peninsula State Bank-Tax	99	12/08/2016	35620	120,535.75	0.00	120,535.75
32	M P S E R S	99	12/22/2016	35836	173,751.95	0.00	173,751.95
38	Upper Peninsula State Bank-Tax	99	12/22/2016	35838	161,610.14	0.00	161,610.14
511392	Leisner Debbie	99998	12/01/2016	79016	(76.00)	0.00	(76.00)
Void by rmadalin on 12/1/2016							
511392	Leisner Debbie	99998	12/01/2016	79035	(50.00)	0.00	(50.00)
Void by rmadalin on 12/1/2016							
100000090	Kurpier Kelly	1111	12/01/2016	79183	103.02	0.00	103.02
511392	Leisner Debbie	99998	12/01/2016	79184	126.00	0.00	126.00
100000105	GORDON RYAN	99998	12/05/2016	79185	0.00	0.00	0.00
Void by rmadalin on 12/5/2016							
511366	Kroll Corey	99998	12/05/2016	79186	69.60	0.00	69.60
100000055	THIERRY NICK	99998	12/05/2016	79187	119.20	0.00	119.20
511929	Bergman Adam	99998	12/05/2016	79188	100.00	0.00	100.00
3793	Haack Brian	99998	12/05/2016	79189	45.00	0.00	45.00
100000003	HARRIS CHRISTIAN	99998	12/05/2016	79190	45.00	0.00	45.00
100000109	HONGISTO DALE	99998	12/05/2016	79191	60.00	0.00	60.00
511091	James Barry	99998	12/05/2016	79192	120.00	0.00	120.00
511503	Morrison Charlie	99998	12/05/2016	79193	100.00	0.00	100.00
900000376	Ogren Christopher	99998	12/05/2016	79194	60.00	0.00	60.00
510560	Chaillier Bob	99998	12/05/2016	79195	60.00	0.00	60.00
5319	Business Professionals Of America	2222	12/07/2016	79196	216.00	0.00	216.00
510068	MSVMA	1111	12/07/2016	79197	1,200.00	0.00	1,200.00
1142	Dsisd	2222	12/07/2016	79198	19,303.69	0.00	19,303.69
100000114	George Gusses Co, Lpa	96	12/08/2016	79199	143.46	0.00	143.46
100000131	State of Michigan - OC	96	12/08/2016	79200	1,069.83	0.00	1,069.83
R5867	Tsa Consulting Group	96	12/08/2016	79201	8,675.00	0.00	8,675.00
5882	UP State Credit Union	96	12/08/2016	79202	719.00	0.00	719.00
1899	Bowl-A-Rama	99998	12/08/2016	79203	32.97	0.00	32.97
5598	Customer Choice Awards	99998	12/08/2016	79204	173.86	0.00	173.86
100000132	DAVISON JAMES	99998	12/08/2016	79205	55.00	0.00	55.00
1154	Elan	99998	12/08/2016	79206	3,684.24	0.00	3,684.24
1154	Elan	99998	12/08/2016	79207	2,770.92	0.00	2,770.92
1156	Elmers County Market	99998	12/08/2016	79208	662.96	0.00	662.96
3305	Goldstar Charters & Tours	99998	12/08/2016	79209	1,185.00	0.00	1,185.00
3793	Haack Brian	99998	12/08/2016	79210	45.00	0.00	45.00
100000109	HONGISTO DALE	99998	12/08/2016	79211	45.00	0.00	45.00
5620	Kidd Joseph	99998	12/08/2016	79212	45.00	0.00	45.00
100000112	LAPALM LYDIA	99998	12/08/2016	79213	100.00	0.00	100.00
510247	Marshall, Wayne W.	99998	12/08/2016	79214	55.00	0.00	55.00
3233	Nolde, Nicholas A.	99998	12/08/2016	79215	45.00	0.00	45.00
100000111	NORTHERN SCREEN PRINTING	99998	12/08/2016	79216	5,849.00	0.00	5,849.00
5860	Peranis Of Marquette	99998	12/08/2016	79217	5,935.49	0.00	5,935.49
510877	Rubick Greg	99998	12/08/2016	79218	55.00	0.00	55.00
100000132	ANTHONY CINDY	1111	12/08/2016	79219	333.88	0.00	333.88
3487	Binks Coca-Cola Bottling Co	1111	12/08/2016	79220	686.30	0.00	686.30
2741	Dominos Pizza	1111	12/08/2016	79221	278.13	0.00	278.13
1156	Elmers County Market	1111	12/08/2016	79222	27.75	0.00	27.75
R1124	Forty One Lumber	1111	12/08/2016	79223	603.32	0.00	603.32
R4589	Gordon Food Services	1111	12/08/2016	79224	69.84	0.00	69.84
100000103	HARMSSEN JOE	1111	12/08/2016	79225	674.00	0.00	674.00
4966	JNR Specialties	1111	12/08/2016	79226	1,075.00	0.00	1,075.00
R1383	Jw Pepper & Son Inc	1111	12/08/2016	79227	47.95	0.00	47.95
1304	Menards	1111	12/08/2016	79228	39.15	0.00	39.15

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3233	Nolde, Nicholas A.	1111	12/08/2016	79229	21.05	0.00	21.05
100000029	Paper Mart	1111	12/08/2016	79230	54.50	0.00	54.50
100000132	PIRON BONNIE	1111	12/08/2016	79231	69.96	0.00	69.96
100000083	Sanders Merry	1111	12/08/2016	79232	367.36	0.00	367.36
2296	Shar Products Company	1111	12/08/2016	79233	155.28	0.00	155.28
R1444	Shopko	1111	12/08/2016	79234	143.88	0.00	143.88
1667	Tebear Sewing Center	1111	12/08/2016	79235	165.97	0.00	165.97
5819	A&A Drain Cleaning	2222	12/08/2016	79236	1,500.00	0.00	1,500.00
R4541	Aramark	2222	12/08/2016	79237	19.82	0.00	19.82
1054	Benoits Glass & Lock	2222	12/08/2016	79238	254.00	0.00	254.00
100000105	BRAUN TARA	2222	12/08/2016	79239	18.14	0.00	18.14
4785	Broeders Alternator & Starter	2222	12/08/2016	79240	20.00	0.00	20.00
1071	Carquest	2222	12/08/2016	79241	4.34	0.00	4.34
1082	City Of Escanaba	2222	12/08/2016	79242	3,674.27	0.00	3,674.27
1113	Daily Press	2222	12/08/2016	79243	237.92	0.00	237.92
R5771	Dalco Enterprises, Inc	2222	12/08/2016	79244	226.81	0.00	226.81
1710	Delta Area Transit Authority	2222	12/08/2016	79245	585.00	0.00	585.00
2890	Delta Disposal	2222	12/08/2016	79246	1,800.00	0.00	1,800.00
1154	Elan	2222	12/08/2016	79247	139.28	0.00	139.28
R1551	Follett School Solutions, Inc	2222	12/08/2016	79248	90.00	0.00	90.00
2225	Indian Education Program Petty Cash	2222	12/08/2016	79249	24.63	0.00	24.63
5783	Jcs Gas & Welding Supply	2222	12/08/2016	79250	44.50	0.00	44.50
R1541	Kmb Broadcasting Inc	2222	12/08/2016	79251	270.00	0.00	270.00
5400	Lightspeed Technologies, Inc	2222	12/08/2016	79252	84.00	0.00	84.00
1301	Meiers Signs	2222	12/08/2016	79253	161.43	0.00	161.43
1304	Menards	2222	12/08/2016	79254	3.99	0.00	3.99
3115	Mm Masonry Contracting Inc	2222	12/08/2016	79255	600.00	0.00	600.00
2003	Noc Bay Trading Co	2222	12/08/2016	79256	400.00	0.00	400.00
5821	North Coast Studios, Inc	2222	12/08/2016	79257	12,884.00	0.00	12,884.00
4473	Northgate Equipment & Sales	2222	12/08/2016	79258	5.95	0.00	5.95
1407	Range Telecommunications	2222	12/08/2016	79259	555.00	0.00	555.00
4403	Rice, Gail C.	2222	12/08/2016	79260	42.66	0.00	42.66
1413	Richards Printing	2222	12/08/2016	79261	184.00	0.00	184.00
R1047	School Specialty	2222	12/08/2016	79262	107.60	0.00	107.60
R4218	Staples Reward # 4040942965	2222	12/08/2016	79263	79.35	0.00	79.35
R1489	Super Duper School Company Dad Center Bldg 1 Unit	2222	12/08/2016	79264	199.00	0.00	199.00
1176	Superiorland Electronics Inc	2222	12/08/2016	79265	62.00	0.00	62.00
1495	T&T Hardware	2222	12/08/2016	79266	1.60	0.00	1.60
R4492	Technology Integration Group Tig	2222	12/08/2016	79267	75.00	0.00	75.00
R510852	The Store - Schierl Co	2222	12/08/2016	79268	303.05	0.00	303.05
100000094	TIERNEY BROTHERS INC	2222	12/08/2016	79269	197.00	0.00	197.00
1008	UP Action News	2222	12/08/2016	79270	23.10	0.00	23.10
100000109	UP International Trucks, Inc	2222	12/08/2016	79271	215.94	0.00	215.94
5309	Usher Saw Mill	2222	12/08/2016	79272	900.00	0.00	900.00
5580	Verizon Wireless	2222	12/08/2016	79273	1,208.53	0.00	1,208.53
R1539	Wards Natural Science	2222	12/08/2016	79274	46.57	0.00	46.57
R33	MESSA	999999	12/08/2016	79275	1,600.18	0.00	1,600.18
R33	MESSA	999999	12/08/2016	79276	707.08	0.00	707.08
R33	MESSA	999999	12/08/2016	79277	229,204.76	0.00	229,204.76
1156	Elmers County Market	1111	12/13/2016	79278	12,154.00	0.00	12,154.00
3793	Haack Brian	99998	12/13/2016	79279	60.00	0.00	60.00
3987	Rahoi Rod	99998	12/13/2016	79280	60.00	0.00	60.00
4533	Badger Sporting Goods Co.	99998	12/14/2016	79281	81.19	0.00	81.19
511929	Bergman Adam	99998	12/14/2016	79282	120.00	0.00	120.00
100000082	COE JACOB	99998	12/14/2016	79283	119.20	0.00	119.20
3305	Goldstar Charters & Tours	99998	12/14/2016	79284	1,185.00	0.00	1,185.00

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3793	Haack Brian	99998	12/14/2016	79285	45.00	0.00	45.00
511091	James Barry	99998	12/14/2016	79286	100.00	0.00	100.00
100000082	LAURILA MARTY	99998	12/14/2016	79287	131.60	0.00	131.60
100000132	MMAYHA	99998	12/14/2016	79288	350.00	0.00	350.00
511503	Morrison Charlie	99998	12/14/2016	79289	100.00	0.00	100.00
3233	Nolde, Nicholas A.	99998	12/14/2016	79290	45.00	0.00	45.00
511228	Shanks Mark	99998	12/14/2016	79291	153.20	0.00	153.20
511228	Shanks Mark	99998	12/14/2016	79292	103.20	0.00	103.20
510019	Westwood High School	99998	12/14/2016	79293	60.00	0.00	60.00
512322	Zorza Brett	99998	12/14/2016	79294	169.20	0.00	169.20
512322	Zorza Brett	99998	12/14/2016	79295	119.20	0.00	119.20
R1029	Apple, Inc. Customer #43597	2222	12/15/2016	79296	500.00	0.00	500.00
R4541	Aramark	2222	12/15/2016	79297	23.28	0.00	23.28
1033	At&T	2222	12/15/2016	79298	3,454.89	0.00	3,454.89
1054	Benoits Glass & Lock	2222	12/15/2016	79299	203.50	0.00	203.50
2706	Cass Julie	2222	12/15/2016	79300	22.14	0.00	22.14
R5078	Chatfield Machine/Napa	2222	12/15/2016	79301	50.64	0.00	50.64
1082	City Of Escanaba	2222	12/15/2016	79302	17,767.48	0.00	17,767.48
2483	Community Foundation For Delta County	2222	12/15/2016	79303	2,500.00	0.00	2,500.00
1100	Cooper Office Equipment	2222	12/15/2016	79304	3,386.71	0.00	3,386.71
3983	Delong Daniel R	2222	12/15/2016	79305	54.50	0.00	54.50
1142	Dsisd	2222	12/15/2016	79306	1,598.94	0.00	1,598.94
1457	Dstech Delcomp/Softek	2222	12/15/2016	79307	177.75	0.00	177.75
R1308	Dte Energy	2222	12/15/2016	79308	13,382.99	0.00	13,382.99
R4299	Fastenal Co	2222	12/15/2016	79309	27.68	0.00	27.68
100000125	Guarneri House LLC	2222	12/15/2016	79310	400.00	0.00	400.00
3765	Heid Music	2222	12/15/2016	79311	454.86	0.00	454.86
2225	Indian Education Program Petty Cash	2222	12/15/2016	79312	43.52	0.00	43.52
R1248	Jostens	2222	12/15/2016	79313	822.45	0.00	822.45
R1383	Jw Pepper & Son Inc	2222	12/15/2016	79314	52.00	0.00	52.00
1304	Menards	2222	12/15/2016	79315	459.05	0.00	459.05
1343	Neola Of Michigan	2222	12/15/2016	79316	1,241.05	0.00	1,241.05
2003	Noc Bay Trading Co	2222	12/15/2016	79317	700.00	0.00	700.00
100000102	PASCOE KEVIN	2222	12/15/2016	79318	90.00	0.00	90.00
4250	Pitney Bowes - Rental/Supplies	2222	12/15/2016	79319	163.53	0.00	163.53
100000105	PSAT/NMSQT	2222	12/15/2016	79320	135.00	0.00	135.00
R1403	Quill Customer Acct. #49071	2222	12/15/2016	79321	201.36	0.00	201.36
R1047	School Specialty	2222	12/15/2016	79322	367.52	0.00	367.52
1438	Set-Seg	2222	12/15/2016	79323	10,396.00	0.00	10,396.00
R1444	Shopko	2222	12/15/2016	79324	378.23	0.00	378.23
1176	Superiorland Electronics Inc	2222	12/15/2016	79325	460.00	0.00	460.00
1513	Truck Equipment Inc	2222	12/15/2016	79326	36.18	0.00	36.18
100000109	UP International Trucks, Inc	2222	12/15/2016	79327	674.97	0.00	674.97
R1527	UPPCO	2222	12/15/2016	79328	2,649.72	0.00	2,649.72
R1359	Williams Distributing Kitchen & Bath	2222	12/15/2016	79329	159.59	0.00	159.59
2228	Zuidema Mary K	2222	12/15/2016	79330	48.00	0.00	48.00
100000132	BECKON SUE	1111	12/15/2016	79331	385.70	0.00	385.70
3487	Binks Coca-Cola Bottling Co	1111	12/15/2016	79332	109.44	0.00	109.44
1000001134	BiSHOP LAUREN	1111	12/15/2016	79333	183.13	0.00	183.13
511961	Century Resources Inc	1111	12/15/2016	79334	240.75	0.00	240.75
R4589	Gordon Food Services	1111	12/15/2016	79335	209.83	0.00	209.83
100000103	HARMSEN JOE	1111	12/15/2016	79336	49.17	0.00	49.17
4966	JNR Specialties	1111	12/15/2016	79337	87.50	0.00	87.50
1275	Lucks Music Library	1111	12/15/2016	79338	298.02	0.00	298.02
2234	Lynch, Philip B.	1111	12/15/2016	79339	177.96	0.00	177.96
1292	Massp	1111	12/15/2016	79340	280.00	0.00	280.00

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1000000794	PERREAULT JON	1111	12/15/2016	79341	180.22	0.00	180.22
R1444	Shopko	1111	12/15/2016	79342	48.96	0.00	48.96
3645	Total Tool & Equipment	1111	12/15/2016	79343	74.95	0.00	74.95
2663	Wiles Tammy	1111	12/15/2016	79344	16.70	0.00	16.70
R4320	Amazon.Com Credit Plan	2222	12/19/2016	79345	1,111.15	0.00	1,111.15
5199	Segorski Jamie	99998	12/19/2016	79346	75.00	0.00	75.00
2741	Dominos Pizza	99998	12/21/2016	79347	91.99	0.00	91.99
1000001323	FORSTROM ROB	99998	12/21/2016	79348	105.00	0.00	105.00
3305	Goldstar Charters & Tours	99998	12/21/2016	79349	1,000.00	0.00	1,000.00
1000001314	HOLIDAY INN EXPRESS - DELAFIELD	99998	12/21/2016	79350	1,811.88	0.00	1,811.88
1000001094	HONGISTO DALE	99998	12/21/2016	79351	45.00	0.00	45.00
1220	Hot Lunch Program Escanaba Area Public Schools	99998	12/21/2016	79352	120.10	0.00	120.10
511366	Kroll Corey	99998	12/21/2016	79353	59.60	0.00	59.60
1000000825	LAURILA MARTY	99998	12/21/2016	79354	71.60	0.00	71.60
1000001326	ROSS LARRY	99998	12/21/2016	79355	100.00	0.00	100.00
1000001124	SCHULTZ JOHN	99998	12/21/2016	79356	105.00	0.00	105.00
511228	Shanks Mark	99998	12/21/2016	79357	93.20	0.00	93.20
5760	VanDamme Eric J	99998	12/21/2016	79358	45.00	0.00	45.00
5683	Wright Jeff	99998	12/21/2016	79359	118.04	0.00	118.04
3248	Valley Marlene	2222	12/21/2016	79360	158.76	0.00	158.76
4764	Aerial Work Platforms, Inc	2222	12/22/2016	79361	670.00	0.00	670.00
1054	Benoits Glass & Lock	2222	12/22/2016	79362	55.50	0.00	55.50
R5771	Dalco Enterprises, Inc	2222	12/22/2016	79363	824.64	0.00	824.64
4005	Drug Screens Plus	2222	12/22/2016	79364	159.00	0.00	159.00
1142	Dsisd	2222	12/22/2016	79365	49,426.86	0.00	49,426.86
R1308	Dte Energy	2222	12/22/2016	79366	2,750.64	0.00	2,750.64
510754	Dufresne Sandy	2222	12/22/2016	79367	46.98	0.00	46.98
3227	Frazer Mechanical	2222	12/22/2016	79368	187.50	0.00	187.50
R1126	INSIGHT FS	2222	12/22/2016	79369	5,347.35	0.00	5,347.35
1304	Menards	2222	12/22/2016	79370	35.15	0.00	35.15
1000000075	MICHIGAN COLLEGE ACCESS NETWORK	2222	12/22/2016	79371	150.00	0.00	150.00
3233	Nolde, Nicholas A.	2222	12/22/2016	79372	56.16	0.00	56.16
4403	Rice, Gail C.	2222	12/22/2016	79373	19.81	0.00	19.81
R1531	School Specialty Inc	2222	12/22/2016	79374	119.66	0.00	119.66
5728	Secrest, Wardel, Lynch, Hampton, Truex	2222	12/22/2016	79375	146.15	0.00	146.15
3140	Sehi Computer Products Inc	2222	12/22/2016	79376	529.89	0.00	529.89
1438	Set-Seg	2222	12/22/2016	79377	14,783.00	0.00	14,783.00
1000001294	Sholander Driver Testing LLC	2222	12/22/2016	79378	150.00	0.00	150.00
1176	Superiorland Electronics Inc	2222	12/22/2016	79379	230.00	0.00	230.00
1495	T&T Hardware	2222	12/22/2016	79380	9.62	0.00	9.62
1000001274	TelNet Worldwide	2222	12/22/2016	79381	346.46	0.00	346.46
1000000504	U.P.Concrete Co.	2222	12/22/2016	79382	3,670.00	0.00	3,670.00
1000001095	UP International Trucks, Inc	2222	12/22/2016	79383	301.70	0.00	301.70
4746	Viau, Paul M.	2222	12/22/2016	79384	85.00	0.00	85.00
2800	Wickham Paulette	2222	12/22/2016	79385	34.18	0.00	34.18
3487	Binks Coca-Cola Bottling Co	1111	12/22/2016	79386	1,414.86	0.00	1,414.86
510084	C&C Sales	1111	12/22/2016	79387	207.10	0.00	207.10
1000000237	GREAT AMERICAN OPPORTUNITIES INC	1111	12/22/2016	79388	2,239.77	0.00	2,239.77
R1383	Jw Pepper & Son Inc	1111	12/22/2016	79389	118.94	0.00	118.94
1000000907	Kurpier Kelly	1111	12/22/2016	79390	91.85	0.00	91.85
1000001328	LaBonte Danielle	1111	12/22/2016	79391	35.00	0.00	35.00
1304	Menards	1111	12/22/2016	79392	95.86	0.00	95.86
1000001330	MWA	1111	12/22/2016	79393	25.00	0.00	25.00

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1000001111	NORTHERN SCREEN PRINTING	1111	12/22/2016	79394	437.00	0.00	437.00
5500	Oven King Pizza	1111	12/22/2016	79395	192.07	0.00	192.07
1000001325	STURDY SANDY	1111	12/22/2016	79396	13.55	0.00	13.55
5683	Wright Jeff	99998	12/22/2016	79397	72.96	0.00	72.96
1000001331	Collier, Martin	96	12/22/2016	79398	388.65	0.00	388.65
1000001148	George Gusses Co, Lpa	96	12/22/2016	79399	179.63	0.00	179.63
R5867	Tsa Consulting Group	96	12/22/2016	79400	19,571.20	0.00	19,571.20
5882	UP State Credit Union	96	12/22/2016	79401	1,653.29	0.00	1,653.29
R5867	Tsa Consulting Group	98	12/22/2016	79402	20,018.09	0.00	20,018.09
3917	Robinette Brian	1111	12/22/2016	79403	200.00	0.00	200.00
1033	At&T	2222	12/22/2016	79404	418.67	0.00	418.67
35	MEA Financial Services	999999	12/29/2016	79405	84.70	0.00	84.70
R33	MESSA	999999	12/29/2016	79406	226,110.52	0.00	226,110.52
Report Total					\$1,365,831.59	\$0.00	\$1,365,831.59