

A/P Check Register

Printed: 12/1/2017 10:48 AM
 Escanaba Area Public School District
 Check Date: 10/1/2017 to 11/30/2017

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	Sayklys Candies	11000	10/23/2017	10302	5,400.00	0.00	5,400.00
2448	Beveridge Karin	11000	11/07/2017	10303	46.99	0.00	46.99
1899	Bowl-A-Rama	11000	11/07/2017	10304	552.00	0.00	552.00
5109	Starr-Gwinn Sarah	11000	11/07/2017	10305	45.62	0.00	45.62
2448	Beveridge Karin	11000	11/17/2017	10306	68.59	0.00	68.59
4425	Scheeneman Kathy	11000	11/17/2017	10307	17.35	0.00	17.35
R3572	Thomas Theatre Group Inc	11000	11/17/2017	10308	202.00	0.00	202.00
5136	Escanaba Schools Trans Dept	11000	11/28/2017	10309	66.92	0.00	66.92
100000082	Verbeek Kayla	11000	11/28/2017	10310	74.01	0.00	74.01
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
32	M P S E R S	99	11/09/2017	40702	162,557.18	0.00	162,557.18
38	Upper Peninsula State Bank-Tax	99	11/09/2017	40704	123,275.86	0.00	123,275.86
32	M P S E R S	99	11/21/2017	40928	162,627.55	0.00	162,627.55
38	Upper Peninsula State Bank-Tax	99	11/21/2017	40930	135,925.38	0.00	135,925.38
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	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

A/P Check Register

Printed: 12/1/2017 10:48 AM
 Escanaba Area Public School District
 Check Date: 10/1/2017 to 11/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
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 Delcomp/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
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
100000154	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 Sevices, 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
100000129	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
100000151	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
100000152	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
1000000911	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
100000052	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

A/P Check Register

Printed: 12/1/2017 10:48 AM
 Escanaba Area Public School District
 Check Date: 10/1/2017 to 11/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
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
100000047	SCHWARTZ RODNEY	99998	10/10/2017	82712	50.00	0.00	50.00
100000103	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
100000154	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
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
100000032	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	Saykllys 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

A/P Check Register

Printed: 12/1/2017 10:48 AM
Escanaba Area Public School District
Check Date: 10/1/2017 to 11/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
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	Motion Industries	2222	10/12/2017	82775	77.05	0.00	77.05
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	1111	10/19/2017	82809	189.50	0.00	189.50
1839	Dombrowski 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

A/P Check Register

Printed: 12/1/2017 10:48 AM
 Escanaba Area Public School District
 Check Date: 10/1/2017 to 11/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
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
1000001367	Entrance Technologies LLC	2222	10/19/2017	82827	642.50	0.00	642.50
1000001411	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
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
1000000911	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	Ziemba John H. JR	99998	10/19/2017	82853	155.00	0.00	155.00
2481	Ziemba 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	Ziemba 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	Nolde, 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

A/P Check Register

Printed: 12/1/2017 10:48 AM
 Escanaba Area Public School District
 Check Date: 10/1/2017 to 11/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1000001532	Domino's Pizza	99996	10/26/2017	82878	86.21	0.00	86.21
1000001546	Elite Limousine LLC	99998	10/26/2017	82879	600.00	0.00	600.00
4229	Genesis Graphics	99996	10/26/2017	82880	617.50	0.00	617.50
3305	Goldstar Charters & Tours	99996	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
1000000773	Bauer Built Tire	2222	10/26/2017	82890	191.71	0.00	191.71
1000001546	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
1000001031	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
1000000266	NBEA	2222	10/26/2017	82904	90.00	0.00	90.00
1000001026	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
1000000334	RASPOR JENNIFER	2222	10/26/2017	82909	150.00	0.00	150.00
1000000822	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
1000000327	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
1000001053	Hiney Vance	99998	10/30/2017	82922	20.00	0.00	20.00
1000000917	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
1000000316	Jilbert 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
1000001040	ALBRIGHT ELMER	99998	11/03/2017	82932	0.00	0.00	0.00
Void by rmadalin on 11/3/2017							
512240	Applegren Kendall	99998	11/03/2017	82933	0.00	0.00	0.00

A/P Check Register

Printed: 12/11/2017 10:48 AM
 Escanaba Area Public School District
 Check Date: 10/1/2017 to 11/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
Void by rmadalin on 11/3/2017							
5293	Barabas Blain	99998	11/03/2017	82934	0.00	0.00	0.00
Void by rmadalin on 11/3/2017							
510730	Immel Tony	99998	11/03/2017	82935	0.00	0.00	0.00
Void by rmadalin on 11/3/2017							
5291	Paquette Deejay	99998	11/03/2017	82936	0.00	0.00	0.00
Void by rmadalin on 11/3/2017							
100000151E	Aiken Kris	1111	11/02/2017	82937	137.68	0.00	137.68
5730	Andymark, Inc	1111	11/02/2017	82938	197.33	0.00	197.33
3487	Binks Coca-Cola Bottling Co	1111	11/02/2017	82939	54.72	0.00	54.72
5557	Caron Lynda	1111	11/02/2017	82940	74.90	0.00	74.90
5755	Fun In Focus	1111	11/02/2017	82941	525.00	0.00	525.00
R4589	Gordon Food Services	1111	11/02/2017	82942	74.92	0.00	74.92
1240	Jims Music Llc Karen & Jim Dombrowski	1111	11/02/2017	82943	27.93	0.00	27.93
1247	Johnston Printing	1111	11/02/2017	82944	225.00	0.00	225.00
511133	Leisenring Becki	1111	11/02/2017	82945	26.80	0.00	26.80
511869	Penn State Industries School Products Division	1111	11/02/2017	82946	33.85	0.00	33.85
R5114012	Badger Scale Inc	99998	11/02/2017	82947	200.00	0.00	200.00
510127	Bcam Clinic	99998	11/02/2017	82948	80.00	0.00	80.00
1899	Bowl-A-Rama	99998	11/02/2017	82949	102.65	0.00	102.65
3690	Hudson, Tracy A.	99998	11/02/2017	82950	76.60	0.00	76.60
4169	MHSAA	99998	11/02/2017	82951	406.50	0.00	406.50
4169	MHSAA	99998	11/02/2017	82952	2,327.00	0.00	2,327.00
4169	MHSAA	99998	11/02/2017	82953	60.00	0.00	60.00
3233	Nolde, Nicholas A.	99998	11/02/2017	82954	35.00	0.00	35.00
100000154E	OmniCheer	99998	11/02/2017	82955	384.78	0.00	384.78
100000140E	Accent Building Maintenance	2222	11/02/2017	82956	1,173.75	0.00	1,173.75
100000138E	Advance Auto Parts	2222	11/02/2017	82957	78.24	0.00	78.24
1033	At&T	2222	11/02/2017	82958	1,420.71	0.00	1,420.71
100000077E	Bauer Built Tire	2222	11/02/2017	82959	487.05	0.00	487.05
4755	Brainpop Llc	2222	11/02/2017	82960	175.00	0.00	175.00
5641	Carlson Joseph	2222	11/02/2017	82961	204.14	0.00	204.14
2706	Cass Julie	2222	11/02/2017	82962	162.64	0.00	162.64
R2046	Charter Communications	2222	11/02/2017	82963	94.99	0.00	94.99
R5078	Chatfield Machine/Napa	2222	11/02/2017	82964	244.35	0.00	244.35
1082	City Of Escanaba	2222	11/02/2017	82965	4,143.09	0.00	4,143.09
R5771	Dalco Enterprises, Inc	2222	11/02/2017	82966	623.26	0.00	623.26
5203	Demay Phil	2222	11/02/2017	82967	517.25	0.00	517.25
1142	Dsisd	2222	11/02/2017	82968	17,731.00	0.00	17,731.00
1457	Dstech Delcomp/Softek	2222	11/02/2017	82969	1,303.00	0.00	1,303.00
3168	Dykema Scott	2222	11/02/2017	82970	11.77	0.00	11.77
1154	Elan	2222	11/02/2017	82971	863.33	0.00	863.33
1183	Genes Towing	2222	11/02/2017	82972	150.00	0.00	150.00
3323	Hall Tina	2222	11/02/2017	82973	13.60	0.00	13.60
1212	Hiawatha Chef Supply Inc	2222	11/02/2017	82974	54.00	0.00	54.00
1224	Independent Roofing	2222	11/02/2017	82975	1,148.04	0.00	1,148.04
2225	Indian Education Program Petty Cash	2222	11/02/2017	82976	49.06	0.00	49.06
R1248	Jostens	2222	11/02/2017	82977	1,160.63	0.00	1,160.63
1302	Mels Lawn & Garden	2222	11/02/2017	82978	984.90	0.00	984.90
1304	Menards	2222	11/02/2017	82979	95.49	0.00	95.49
2994	Michigan/Wisconsin Spring	2222	11/02/2017	82980	206.48	0.00	206.48
100000154E	Milkiewicz Todd	2222	11/02/2017	82981	219.55	0.00	219.55
R1403	Quill Customer Acct. #49071	2222	11/02/2017	82982	38.18	0.00	38.18
4403	Rice, Gail C.	2222	11/02/2017	82983	84.16	0.00	84.16
1413	Richards Printing	2222	11/02/2017	82984	286.00	0.00	286.00

A/P Check Register

Printed: 12/1/2017 10:48 AM
 Escanaba Area Public School District
 Check Date: 10/1/2017 to 11/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1429	Scholastic Magazines	2222	11/02/2017	82985	439.56	0.00	439.56
R1531	School Specialty Inc	2222	11/02/2017	82986	547.70	0.00	547.70
100000076	Starfall Education	2222	11/02/2017	82987	150.00	0.00	150.00
1506	Thrun Maatsch & Nordberg	2222	11/02/2017	82988	125.00	0.00	125.00
1513	Truck Equipment Inc	2222	11/02/2017	82989	95.98	0.00	95.98
100000155	Unemployment Insurance Agency	2222	11/02/2017	82990	39,402.09	0.00	39,402.09
1197	V Groos & Co	2222	11/02/2017	82991	118.00	0.00	118.00
5580	Verizon Wireless	2222	11/02/2017	82992	2,227.27	0.00	2,227.27
R1539	Wards Natural Science	2222	11/02/2017	82993	13.49	0.00	13.49
100000141	Fletcher Coby	2222	11/03/2017	82994	481.50	0.00	481.50
100000104	ALBRIGHT ELMER	99998	11/03/2017	82995	93.00	0.00	93.00
512240	Applegren Kendall	99998	11/03/2017	82996	63.00	0.00	63.00
5293	Barabas Blain	99998	11/03/2017	82997	80.20	0.00	80.20
510730	Immel Tony	99998	11/03/2017	82998	99.00	0.00	99.00
5291	Paquette DeeJay	99998	11/03/2017	82999	78.20	0.00	78.20
R33	MESSA	999999	11/06/2017	83000	754.42	0.00	754.42
35	MEA Financial Services	999999	11/06/2017	83001	84.70	0.00	84.70
R33	MESSA	999999	11/06/2017	83002	214,724.90	0.00	214,724.90
100000155	Fuson Andy	99998	11/06/2017	83003	20.00	0.00	20.00
100000090	Garber Jessica	99998	11/06/2017	83004	50.00	0.00	50.00
4001	Hill, Sarah J.	99998	11/06/2017	83005	96.00	0.00	96.00
100000105	Hiney Vance	99998	11/06/2017	83006	122.00	0.00	122.00
511392	Leisner Debbie	99998	11/06/2017	83007	221.00	0.00	221.00
1373	Pascoe Theresa	99998	11/06/2017	83008	209.00	0.00	209.00
1936	Rusha Dick	99998	11/06/2017	83009	211.00	0.00	211.00
4169	MHSAA	99998	11/07/2017	83010	4,578.60	0.00	4,578.60
100000155	Aapala Hank	99998	11/08/2017	83011	121.80	0.00	121.80
100000155	Rule Jeff	99998	11/08/2017	83012	121.80	0.00	121.80
100000155	Swartz Mike	99998	11/08/2017	83013	124.60	0.00	124.60
100000155	Trier Guy	99998	11/08/2017	83014	124.60	0.00	124.60
100000155	Wasley Jeff	99998	11/08/2017	83015	124.60	0.00	124.60
5252	Lemire Donald F	96	11/09/2017	83016	161.06	0.00	161.06
R5867	Tsa Consulting Group	96	11/09/2017	83017	9,779.55	0.00	9,779.55
29	United Way Of Delta County	96	11/09/2017	83018	25.00	0.00	25.00
5882	UP State Credit Union	96	11/09/2017	83019	400.00	0.00	400.00
100000156	Days Inn Petoskey	1111	11/09/2017	83020	661.43	0.00	661.43
100000156	Days Inn Petoskey	1111	11/09/2017	83021	94.49	0.00	94.49
2395	Full Compass	1111	11/09/2017	83022	370.00	0.00	370.00
3765	Heid Music	1111	11/09/2017	83023	1,399.39	0.00	1,399.39
1240	Jims Music Llc Karen & Jim Dombrowski	1111	11/09/2017	83024	76.75	0.00	76.75
R1383	Jw Pepper & Son Inc	1111	11/09/2017	83025	121.96	0.00	121.96
100000063	ROLL-PHILLIPS JULIE	1111	11/09/2017	83026	264.50	0.00	264.50
4215	Saykly's Candies	1111	11/09/2017	83027	450.00	0.00	450.00
R1531	School Specialty Inc	1111	11/09/2017	83028	245.76	0.00	245.76
R1444	Shopko	1111	11/09/2017	83029	157.01	0.00	157.01
2663	Wiles Tammy	1111	11/09/2017	83030	31.94	0.00	31.94
100000138	Advance Auto Parts	2222	11/09/2017	83031	66.32	0.00	66.32
100000156	Bichler Concrete West, Inc	2222	11/09/2017	83032	1,128.00	0.00	1,128.00
1053	Bichler Gravel & Concrete	2222	11/09/2017	83033	158.14	0.00	158.14
100000005	Brainard Enterprises	2222	11/09/2017	83034	84.00	0.00	84.00
R2046	Charter Communications	2222	11/09/2017	83035	74.98	0.00	74.98
1082	City Of Escanaba	2222	11/09/2017	83036	96.00	0.00	96.00
1100	Cooper Office Equipment	2222	11/09/2017	83037	125.00	0.00	125.00
1113	Daily Press	2222	11/09/2017	83038	402.04	0.00	402.04
511710	Data Bus	2222	11/09/2017	83039	273.00	0.00	273.00
2890	Delta Disposal	2222	11/09/2017	83040	1,922.40	0.00	1,922.40

A/P Check Register

Printed: 12/1/2017 10:48 AM

Escanaba Area Public School District

Check Date: 10/1/2017 to 11/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100000136	DLP MQT Physician Practices, Inc.	2222	11/09/2017	83041	435.00	0.00	435.00
R4299	Fastenal Co	2222	11/09/2017	83042	3.53	0.00	3.53
100000141	Fletcher Coby	2222	11/09/2017	83043	71.16	0.00	71.16
100000103	HARMSEN JOE	2222	11/09/2017	83044	12.52	0.00	12.52
2225	Indian Education Program Petty Cash	2222	11/09/2017	83045	48.83	0.00	48.83
R3185	Jx Enterprises Inc	2222	11/09/2017	83046	10.26	0.00	10.26
100000020	KLEIMAN PUMB & WELL DRILLING	2222	11/09/2017	83047	259.24	0.00	259.24
R1541	Kmb Broadcasting Inc	2222	11/09/2017	83048	270.00	0.00	270.00
1258	Kobas Electric Co Inc.	2222	11/09/2017	83049	589.45	0.00	589.45
100000154	Lippens Jaime	2222	11/09/2017	83050	8.99	0.00	8.99
1304	Menards	2222	11/09/2017	83051	208.70	0.00	208.70
R2905	Paper Direct	2222	11/09/2017	83052	71.95	0.00	71.95
1407	Range Telecommunications	2222	11/09/2017	83053	555.00	0.00	555.00
1413	Richards Printing	2222	11/09/2017	83054	185.00	0.00	185.00
R1520	Standard Electric Co	2222	11/09/2017	83055	1,293.16	0.00	1,293.16
2301	State Of Michigan Deq Mdnre Lab Services	2222	11/09/2017	83056	581.18	0.00	581.18
R510852	The Store - Schierl Co	2222	11/09/2017	83057	634.01	0.00	634.01
R1527	UPPCO	2222	11/09/2017	83058	2,339.33	0.00	2,339.33
100000134	AccuRace Timing Services LLC	99998	11/09/2017	83059	750.00	0.00	750.00
1899	Bowl-A-Rama	99998	11/09/2017	83060	38.85	0.00	38.85
2432	Great Lakes Sports-MENOMINEE	99998	11/09/2017	83061	478.00	0.00	478.00
4423	Lakestate Industries Inc	99998	11/09/2017	83062	150.00	0.00	150.00
100000137	Lambert Adam	99998	11/09/2017	83063	518.36	0.00	518.36
3233	Nolde, Nicholas A.	99998	11/09/2017	83064	35.00	0.00	35.00
R1126	INSIGHT FS	2222	11/10/2017	83065	5,663.32	0.00	5,663.32
100000131	HURON HIGH SCHOOL	99998	11/10/2017	83066	525.00	0.00	525.00
100000052	Delta County Cancer Alliance	1111	11/13/2017	83067	80.50	0.00	80.50
4169	MHSAA	99998	11/13/2017	83068	5,066.60	0.00	5,066.60
100000156	Country Inn & Suites	99998	11/14/2017	83069	2,493.75	0.00	2,493.75
1899	Bowl-A-Rama	99998	11/16/2017	83070	38.85	0.00	38.85
2432	Great Lakes Sports-MENOMINEE	99998	11/16/2017	83071	1,520.00	0.00	1,520.00
100000077	HUDL / AGILE SPORTS TECH	99998	11/16/2017	83072	800.00	0.00	800.00
100000156	Lord Kristin	99998	11/16/2017	83073	154.47	0.00	154.47
4169	MHSAA	99998	11/16/2017	83074	60.00	0.00	60.00
3233	Nolde, Nicholas A.	99998	11/16/2017	83075	40.00	0.00	40.00
100000156	Olive Garden	99998	11/16/2017	83076	1,400.00	0.00	1,400.00
3679	Salo, Gary A.	99998	11/16/2017	83077	868.67	0.00	868.67
4308	UPS Store (Mailbox Etc)	99998	11/16/2017	83078	32.40	0.00	32.40
100000151	Aiken Kris	1111	11/16/2017	83079	146.66	0.00	146.66
512277	Educational Tours Inc	1111	11/16/2017	83080	5,400.00	0.00	5,400.00
R1383	Jw Pepper & Son Inc	1111	11/16/2017	83081	197.93	0.00	197.93
1304	Menards	1111	11/16/2017	83082	50.21	0.00	50.21
3662	Music In Motion	1111	11/16/2017	83083	248.35	0.00	248.35
4215	Saykly's Candies	1111	11/16/2017	83084	3,556.95	0.00	3,556.95
R1531	School Specialty Inc	1111	11/16/2017	83085	143.36	0.00	143.36
2241	Thompson Victor	1111	11/16/2017	83086	50.00	0.00	50.00
2467	A-1 Septic Service	2222	11/16/2017	83087	155.00	0.00	155.00
4843	Acc Planned Service, Inc	2222	11/16/2017	83088	560.29	0.00	560.29
100000138	Advance Auto Parts	2222	11/16/2017	83089	154.52	0.00	154.52
4709	Airgas	2222	11/16/2017	83090	172.35	0.00	172.35
R1029	Apple, Inc. Customer #43597	2222	11/16/2017	83091	948.00	0.00	948.00
R4541	Aramark	2222	11/16/2017	83092	71.25	0.00	71.25
1033	At&T	2222	11/16/2017	83093	525.20	0.00	525.20
1054	Benoits Glass & Lock	2222	11/16/2017	83094	100.00	0.00	100.00
100000052	BINK LEANN	2222	11/16/2017	83095	747.65	0.00	747.65
R5078	Chatfield Machine/Napa	2222	11/16/2017	83096	303.16	0.00	303.16

A/P Check Register

Printed: 12/1/2017 10:48 AM
 Escanaba Area Public School District
 Check Date: 10/1/2017 to 11/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1082	City Of Escanaba	2222	11/16/2017	83097	19,466.34	0.00	19,466.34
1082	City Of Escanaba	2222	11/16/2017	83098	96.00	0.00	96.00
1142	Dsisd	2222	11/16/2017	83099	11,133.96	0.00	11,133.96
R1308	Dte Energy	2222	11/16/2017	83100	572.75	0.00	572.75
R4299	Fastenal Co	2222	11/16/2017	83101	81.10	0.00	81.10
1000000815	GAGNON LISA	2222	11/16/2017	83102	59.99	0.00	59.99
3323	Hall Tina	2222	11/16/2017	83103	223.50	0.00	223.50
2225	Indian Education Program Petty Cash	2222	11/16/2017	83104	49.01	0.00	49.01
5783	Jcs Gas & Welding Supply	2222	11/16/2017	83105	65.00	0.00	65.00
4642	Lexia Learning Systems, Inc	2222	11/16/2017	83106	937.20	0.00	937.20
3199	Marenger, Lisa M.	2222	11/16/2017	83107	60.48	0.00	60.48
5447	Marin-Aho Melissa	2222	11/16/2017	83108	104.03	0.00	104.03
1292	Massp	2222	11/16/2017	83109	129.00	0.00	129.00
510167	Northern Michigan University	2222	11/16/2017	83110	11,356.88	0.00	11,356.88
4473	Northgate Equipment & Sales	2222	11/16/2017	83111	409.18	0.00	409.18
3140	Sehi Computer Products Inc	2222	11/16/2017	83112	515.22	0.00	515.22
1438	Set-Seg	2222	11/16/2017	83113	8,176.00	0.00	8,176.00
1442	Sherwin-Williams	2222	11/16/2017	83114	46.74	0.00	46.74
1000001564	Siteimprove Inc	2222	11/16/2017	83115	4,390.00	0.00	4,390.00
1495	T&T Hardware	2222	11/16/2017	83116	21.15	0.00	21.15
1513	Truck Equipment Inc	2222	11/16/2017	83117	13.12	0.00	13.12
R10000109	UP International Trucks, Inc	2222	11/16/2017	83118	2,639.49	0.00	2,639.49
1000001570	Traverse City Area Public Schools	99998	11/17/2017	83119	252.00	0.00	252.00
1000001571	Carter Craig P	99998	11/17/2017	83120	60.00	0.00	60.00
1000001522	Lindstrom Lance	99998	11/17/2017	83121	60.00	0.00	60.00
1000001518	Aiken Kris	99998	11/17/2017	83122	36.00	0.00	36.00
2268	Beck John	99998	11/17/2017	83123	84.00	0.00	84.00
510895	Belanger Peggy	99998	11/17/2017	83124	24.00	0.00	24.00
3673	Belanger Susan	99998	11/17/2017	83125	210.00	0.00	210.00
2448	Beveridge Karin	99998	11/17/2017	83126	36.00	0.00	36.00
2519	Beveridge Michael	99998	11/17/2017	83127	258.00	0.00	258.00
3655	Bishop Timothy	99998	11/17/2017	83128	24.00	0.00	24.00
4562	Boyle James	99998	11/17/2017	83129	120.00	0.00	120.00
511602	Burroughs Marsha	99998	11/17/2017	83130	422.00	0.00	422.00
5830	Demarse Sandy	99998	11/17/2017	83131	24.00	0.00	24.00
2297	Gannon N Patrick	99998	11/17/2017	83132	141.00	0.00	141.00
1000001060	Grall Dennis	99998	11/17/2017	83133	48.00	0.00	48.00
5170	Hague Lewis	99998	11/17/2017	83134	138.00	0.00	138.00
511109	Lafave Linda	99998	11/17/2017	83135	242.00	0.00	242.00
5466	Lamb Chris	99998	11/17/2017	83136	129.00	0.00	129.00
1000000053	MARTIN STEVE	99998	11/17/2017	83137	12.00	0.00	12.00
900000376	Ogren Christopher	99998	11/17/2017	83138	120.00	0.00	120.00
4850	Sebeck Trevor	99998	11/17/2017	83139	138.00	0.00	138.00
1665	Steger Stephen D	99998	11/17/2017	83140	165.00	0.00	165.00
1990	Venne Joan	99998	11/17/2017	83141	120.00	0.00	120.00
5252	Lemire Donald F	96	11/21/2017	83142	169.59	0.00	169.59
R5867	Tsa Consulting Group	98	11/21/2017	83143	20,581.62	0.00	20,581.62
29	United Way Of Delta County	96	11/21/2017	83144	25.00	0.00	25.00
5882	UP State Credit Union	96	11/21/2017	83145	400.00	0.00	400.00
R4320	Amazon.Com Credit Plan	2222	11/21/2017	83146	2,173.46	0.00	2,173.46
5875	First First Robotics Competition	1111	11/21/2017	83147	5,000.00	0.00	5,000.00
2225	Indian Education Program Petty Cash	2222	11/21/2017	83148	43.71	0.00	43.71
1000001573	Linden Edward	99998	11/21/2017	83149	15.00	0.00	15.00
1000001522	Lindstrom Lance	99998	11/21/2017	83150	60.00	0.00	60.00
3987	Rahoi Rod	99998	11/21/2017	83151	60.00	0.00	60.00
1000001572	Willis Tom	99998	11/21/2017	83152	12.00	0.00	12.00
1000001078	ZIEBELL KATHERINE	99998	11/21/2017	83153	50.00	0.00	50.00

A/P Check Register

Printed: 12/1/2017 10:48 AM

Escanaba Area Public School District

Check Date: 10/1/2017 to 11/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
516247	Strahl Jill	99998	11/22/2017	83154	120.00	0.00	120.00
3673	Belanger Susan	99998	11/28/2017	83155	3.00	0.00	3.00
2448	Beveridge Karin	99998	11/28/2017	83156	6.00	0.00	6.00
2519	Beveridge Michael	99998	11/28/2017	83157	28.00	0.00	28.00
511602	Burroughs Marsha	99998	11/28/2017	83158	36.00	0.00	36.00
4850	Sebeck Trevor	99998	11/28/2017	83159	28.00	0.00	28.00
510560	Chaillier Bob	99998	11/29/2017	83160	60.00	0.00	60.00
511366	Kroll Corey	99998	11/29/2017	83161	69.60	0.00	69.60
1000000556	THIERRY NICK	99998	11/29/2017	83162	119.20	0.00	119.20
5577	Leclaire Craig	1111	11/29/2017	83163	51.75	0.00	51.75
1142	Dsisd	2222	11/30/2017	83164	15,896.95	0.00	15,896.95
1000001516	Aiken Kris	1111	11/30/2017	83165	97.75	0.00	97.75
1000001556	Ammel Mark	1111	11/30/2017	83166	332.99	0.00	332.99
5730	Andymark, Inc	1111	11/30/2017	83167	183.48	0.00	183.48
510203	Beck Kim	1111	11/30/2017	83168	300.00	0.00	300.00
510560	Chaillier Bob	1111	11/30/2017	83169	384.86	0.00	384.86
1000001576	Cousineau Amy	1111	11/30/2017	83170	2,123.48	0.00	2,123.48
1000001536	Domino's Pizza	1111	11/30/2017	83171	64.50	0.00	64.50
4229	Genesis Graphics	1111	11/30/2017	83172	1,271.55	0.00	1,271.55
1000001031	HARMSEN JOE	1111	11/30/2017	83173	59.81	0.00	59.81
1000001556	IDenticard	1111	11/30/2017	83174	392.09	0.00	392.09
1247	Johnston Printing	1111	11/30/2017	83175	1,200.00	0.00	1,200.00
5716	Kangas Connie	1111	11/30/2017	83176	2,989.43	0.00	2,989.43
1000001546	KCL Embroidery & Kreations	1111	11/30/2017	83177	485.00	0.00	485.00
1304	Menards	1111	11/30/2017	83178	189.92	0.00	189.92
1000001111	NORTHERN SCREEN PRINTING	1111	11/30/2017	83179	169.50	0.00	169.50
1418	Robinson Laura	1111	11/30/2017	83180	200.00	0.00	200.00
1000000637	ROLL-PHILLIPS JULIE	1111	11/30/2017	83181	23.81	0.00	23.81
4215	Sayklyls Candies	1111	11/30/2017	83182	9,308.75	0.00	9,308.75
1000000456	SHAWANO WOOD PRODUCTS	1111	11/30/2017	83183	1,208.50	0.00	1,208.50
R1444	Shopko	1111	11/30/2017	83184	223.57	0.00	223.57
3645	Total Tool & Equipment	1111	11/30/2017	83185	91.94	0.00	91.94
1058	Bosk Equipment Rental	99998	11/30/2017	83186	64.92	0.00	64.92
1000001546	Elite Limousine LLC	99998	11/30/2017	83187	1,220.00	0.00	1,220.00
1304	Menards	99998	11/30/2017	83188	431.12	0.00	431.12
4169	MHSAA	99998	11/30/2017	83189	64.00	0.00	64.00
3233	Nolde, Nicholas A.	99998	11/30/2017	83190	37.43	0.00	37.43
1000001386	Advance Auto Parts	15000	11/30/2017	83191	5.32	0.00	5.32
3487	Binks Coca-Cola Bottling Co	15000	11/30/2017	83192	633.80	0.00	633.80
509873	Earthgrain Baking Company	15000	11/30/2017	83193	667.00	0.00	667.00
1156	Eimers County Market	15000	11/30/2017	83194	41.47	0.00	41.47
1212	Hiawatha Chef Supply Inc	15000	11/30/2017	83195	4,080.49	0.00	4,080.49
504289	ISD Education	15000	11/30/2017	83196	3,260.25	0.00	3,260.25
1000000316	Jilbert Dairy Inc	15000	11/30/2017	83197	7,232.89	0.00	7,232.89
1000001576	Lesnieski, Leah	15000	11/30/2017	83198	26.85	0.00	26.85
3220	Pepsi-Cola	15000	11/30/2017	83199	859.89	0.00	859.89
1000001574	SNAM	15000	11/30/2017	83200	145.00	0.00	145.00
1000001577	VanDrese, Michelle	15000	11/30/2017	83201	43.00	0.00	43.00
1000001406	Accent Building Maintenance	2222	11/30/2017	83202	30,265.62	0.00	30,265.62
R5043	Advance Auto Parts	2222	11/30/2017	83203	49.91	0.00	49.91
R4541	Aramark	2222	11/30/2017	83204	47.50	0.00	47.50
1032	Ascd	2222	11/30/2017	83205	239.00	0.00	239.00
1033	At&T	2222	11/30/2017	83206	1,900.21	0.00	1,900.21
1000000773	Bauer Built Tire	2222	11/30/2017	83207	34.71	0.00	34.71
1054	Benoits Glass & Lock	2222	11/30/2017	83208	16.00	0.00	16.00
1070	Carpet & Drapery Shoppe	2222	11/30/2017	83209	1,070.00	0.00	1,070.00
R2046	Charter Communications	2222	11/30/2017	83210	74.98	0.00	74.98

A/P Check Register

Printed: 12/1/2017 10:48 AM
Escanaba Area Public School District
Check Date: 10/1/2017 to 11/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1082	City Of Escanaba	2222	11/30/2017	83211	3,872.32	0.00	3,872.32
R5771	Dalco Enterprises, Inc	2222	11/30/2017	83212	417.75	0.00	417.75
R1308	Dte Energy	2222	11/30/2017	83213	1,405.26	0.00	1,405.26
4935	Dynamic Measurement Group	2222	11/30/2017	83214	48.20	0.00	48.20
4105	Griebel, Darci Anne	2222	11/30/2017	83215	80.00	0.00	80.00
3323	Hall Tina	2222	11/30/2017	83216	58.74	0.00	58.74
2225	Indian Education Program Petty Cash	2222	11/30/2017	83217	36.37	0.00	36.37
1000000811	IRVING SPRING	2222	11/30/2017	83218	75.78	0.00	75.78
R1383	Jw Pepper & Son Inc	2222	11/30/2017	83219	99.44	0.00	99.44
1258	Kobas Electric Co Inc.	2222	11/30/2017	83220	84.23	0.00	84.23
503395	Lafave Nancy	2222	11/30/2017	83221	990.05	0.00	990.05
1000001540	Lippens Jaime	2222	11/30/2017	83222	6.74	0.00	6.74
1000001018	MANSION ATHLETICS	2222	11/30/2017	83223	147.95	0.00	147.95
1304	Menards	2222	11/30/2017	83224	76.94	0.00	76.94
4941	Motto Sandra	2222	11/30/2017	83225	6.65	0.00	6.65
3662	Music In Motion	2222	11/30/2017	83226	25.95	0.00	25.95
1000000845	Neuroplasticity & Education United	2222	11/30/2017	83227	24,047.18	0.00	24,047.18
1000000778	Oney Matthew	2222	11/30/2017	83228	15.53	0.00	15.53
R1371	Oriental Trading Company	2222	11/30/2017	83229	325.72	0.00	325.72
1378	Pearson Asbestos	2222	11/30/2017	83230	2,590.00	0.00	2,590.00
4583	Peterson Beth	2222	11/30/2017	83231	15.78	0.00	15.78
1000000462	REHMANN	2222	11/30/2017	83232	2,750.00	0.00	2,750.00
5766	Remy Battery	2222	11/30/2017	83233	49.99	0.00	49.99
4403	Rice, Gail C.	2222	11/30/2017	83234	123.42	0.00	123.42
1430	Scholastic Inc	2222	11/30/2017	83235	219.45	0.00	219.45
R1047	School Specialty	2222	11/30/2017	83236	100.20	0.00	100.20
R1531	School Specialty Inc	2222	11/30/2017	83237	154.93	0.00	154.93
3140	Sehi Computer Products Inc	2222	11/30/2017	83238	2,669.16	0.00	2,669.16
1438	Set-Seg	2222	11/30/2017	83239	13,481.00	0.00	13,481.00
R1520	Standard Electric Co	2222	11/30/2017	83240	81.72	0.00	81.72
1000000760	Starfall Education	2222	11/30/2017	83241	70.00	0.00	70.00
1483	Stropich Oil Company	2222	11/30/2017	83242	5,407.30	0.00	5,407.30
1495	T&T Hardware	2222	11/30/2017	83243	43.98	0.00	43.98
1000001272	TelNet Worldwide	2222	11/30/2017	83244	398.33	0.00	398.33
5811	Tnt School Supplies, Inc.	2222	11/30/2017	83245	81.92	0.00	81.92
R5369	Tyler Technologies	2222	11/30/2017	83246	6,335.22	0.00	6,335.22
3163	UPRLC Superiorland Library Co-Op	2222	11/30/2017	83247	215.56	0.00	215.56
5309	Usher Saw Mill	2222	11/30/2017	83248	900.00	0.00	900.00
5580	Verizon Wireless	2222	11/30/2017	83249	1,098.15	0.00	1,098.15
1000001581	Mason Scott	99998	11/30/2017	83250	24.00	0.00	24.00
4987	Bay Port High School	99998	11/30/2017	83251	250.00	0.00	250.00
R4589	Gordon Food Services	15001	11/30/2017	747839	37,850.92	0.00	37,850.92
Report Total					\$2,360,329.81	\$0.00	\$2,360,329.81