

A/P Check Register

Printed: 3/3/2017 8:51 AM

Escanaba Area Public School District

Check Date: 2/1/2017 to 2/28/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
3914	Gazan Janet	11000	02/15/2017	10238	75.00	0.00	75.00
1000000857	Heritage Hill State Historical Park	11000	02/15/2017	10239	300.00	0.00	300.00
3961	Schoff Glenda	11000	02/15/2017	10240	75.00	0.00	75.00
3003	City Of Escanaba Controller	11000	02/16/2017	10241	40.00	0.00	40.00
1000000632	Marquette Commons	11000	02/16/2017	10242	250.00	0.00	250.00
R4589	Gordon Food Services	15001	02/27/2017	36748	37,893.37	0.00	37,893.37
R33	MESSA	999999	02/02/2017	79756	1,414.16	0.00	1,414.16
35	MEA Financial Services	999999	02/02/2017	79757	42.35	0.00	42.35
1000000546	BAYMONT INN & SUITES - GAYLORD	99998	02/02/2017	79758	356.95	0.00	356.95
3305	Goldstar Charters & Tours	99998	02/02/2017	79759	1,075.00	0.00	1,075.00
5683	Wright Jeff	99998	02/02/2017	79760	217.21	0.00	217.21
5730	Andymark, Inc	1111	02/02/2017	79761	381.84	0.00	381.84
3995	Bender Cindy	1111	02/02/2017	79762	17.20	0.00	17.20
1000001300	Better World Books	1111	02/02/2017	79763	471.28	0.00	471.28
3487	Binks Coca-Cola Bottling Co	1111	02/02/2017	79764	54.72	0.00	54.72
3640	Ferdinands	1111	02/02/2017	79765	61.15	0.00	61.15
R4589	Gordon Food Services	1111	02/02/2017	79766	101.97	0.00	101.97
5577	Leclaire Craig	1111	02/02/2017	79767	84.00	0.00	84.00
1304	Menards	1111	02/02/2017	79768	301.74	0.00	301.74
2296	Shar Products Company	1111	02/02/2017	79769	126.19	0.00	126.19
R1444	Shopko	1111	02/02/2017	79770	31.96	0.00	31.96
510268	Viaus Market	1111	02/02/2017	79771	3,200.60	0.00	3,200.60
2663	Wiles Tammy	1111	02/02/2017	79772	12.85	0.00	12.85
2875	ADA Tennis	2222	02/02/2017	79773	294.78	0.00	294.78
R4541	Aramark	2222	02/02/2017	79774	21.99	0.00	21.99
1054	Benoits Glass & Lock	2222	02/02/2017	79775	967.65	0.00	967.65
1000001055	BRAUN TARA	2222	02/02/2017	79776	9.07	0.00	9.07
4785	Broeders Alternator & Starter	2222	02/02/2017	79777	177.00	0.00	177.00
2706	Cass Julie	2222	02/02/2017	79778	24.07	0.00	24.07
R2046	Charter Communications	2222	02/02/2017	79779	96.41	0.00	96.41
1082	City Of Escanaba	2222	02/02/2017	79780	3,452.49	0.00	3,452.49
1100	Cooper Office Equipment	2222	02/02/2017	79781	92.59	0.00	92.59
R5771	Dalco Enterprises, Inc	2222	02/02/2017	79782	690.98	0.00	690.98
2890	Delta Disposal	2222	02/02/2017	79783	1,800.00	0.00	1,800.00
1142	Dsisd	2222	02/02/2017	79784	10,473.89	0.00	10,473.89
1457	Dstech Delcomp/Softek	2222	02/02/2017	79785	118.50	0.00	118.50
1154	Elan	2222	02/02/2017	79786	10.00	0.00	10.00
1154	Elan	2222	02/02/2017	79787	68.00	0.00	68.00
R4299	Fastenal Co	2222	02/02/2017	79788	5.82	0.00	5.82
3323	Hall Tina	2222	02/02/2017	79789	14.33	0.00	14.33
1000001037	HARMSEN JOE	2222	02/02/2017	79790	11.82	0.00	11.82
1000001344	HENDERSON SAMANTHA	2222	02/02/2017	79791	107.75	0.00	107.75
1212	Hiawatha Chef Supply Inc	2222	02/02/2017	79792	825.00	0.00	825.00
2225	Indian Education Program Petty Cash	2222	02/02/2017	79793	35.57	0.00	35.57
R1126	INSIGHT FS	2222	02/02/2017	79794	4,808.44	0.00	4,808.44
5624	Keystone	2222	02/02/2017	79795	18.64	0.00	18.64
R1541	Kmb Broadcasting Inc	2222	02/02/2017	79796	270.00	0.00	270.00
1304	Menards	2222	02/02/2017	79797	274.45	0.00	274.45
2012	Public Health Delta/Menominee	2222	02/02/2017	79798	200.00	0.00	200.00
1407	Range Telecommunications	2222	02/02/2017	79799	555.00	0.00	555.00
4403	Rice Gail C.	2222	02/02/2017	79800	30.22	0.00	30.22
1413	Richards Printing	2222	02/02/2017	79801	42.00	0.00	42.00
2990	Richers Refrigeration	2222	02/02/2017	79802	1,984.21	0.00	1,984.21
3140	Sehi Computer Products Inc	2222	02/02/2017	79803	1,233.72	0.00	1,233.72
1000000906	SHI International Corp	2222	02/02/2017	79804	5,922.00	0.00	5,922.00
1495	T&T Hardware	2222	02/02/2017	79805	28.26	0.00	28.26
1506	Thrun Maatsch & Nordberg	2222	02/02/2017	79806	98.00	0.00	98.00

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1000000502	U.P.Concrete Co.	2222	02/02/2017	79807	3,670.00	0.00	3,670.00
1000001095	UP International Trucks, Inc	2222	02/02/2017	79808	1,735.82	0.00	1,735.82
5580	Verizon Wireless	2222	02/02/2017	79809	1,038.38	0.00	1,038.38
1000000825	LAURILA MARTY	99998	02/06/2017	79810	71.60	0.00	71.60
511228	Shanks Mark	99998	02/06/2017	79811	93.20	0.00	93.20
512322	Zorza Brett	99998	02/06/2017	79812	109.20	0.00	109.20
1000000812	BRANDT TIM	99998	02/07/2017	79813	45.00	0.00	45.00
1000000516	BURKE JOHN	99998	02/09/2017	79814	0.00	0.00	0.00
Void by rmadalin on 2/9/2017							
510192	Gaylord High School	99998	02/07/2017	79815	30.00	0.00	30.00
5620	Kidd Joseph	99998	02/07/2017	79816	45.00	0.00	45.00
1000000618	PRICE KEVIN	99998	02/07/2017	79817	65.00	0.00	65.00
1000001092	PRICE PAUL	99998	02/09/2017	79818	0.00	0.00	0.00
Void by rmadalin on 2/9/2017							
2990	Richers Refrigeration	99998	02/07/2017	79819	2,399.96	0.00	2,399.96
510461	Wells Sports Complex	99998	02/07/2017	79820	700.00	0.00	700.00
512167	Chouinard Mark	99998	02/08/2017	79821	20.00	0.00	20.00
510275	Gagnon Dave	99998	02/08/2017	79822	106.00	0.00	106.00
1000001060	Grall Dennis	99998	02/08/2017	79823	15.00	0.00	15.00
1000001142	GUINDON JERIN	99998	02/08/2017	79824	30.00	0.00	30.00
4516	Wilson Dave E	99998	02/08/2017	79825	20.00	0.00	20.00
510107	Aho Gene	99998	02/09/2017	79826	55.00	0.00	55.00
1000001320	DAVISON JAMES	99998	02/09/2017	79827	55.00	0.00	55.00
1812	Dollhopf Karl	99998	02/09/2017	79828	100.00	0.00	100.00
3793	Haack Brian	99998	02/09/2017	79829	45.00	0.00	45.00
1000001094	HONGISTO DALE	99998	02/09/2017	79830	100.00	0.00	100.00
5340	Kutzera Jeff	99998	02/09/2017	79831	45.00	0.00	45.00
3987	Rahoi Rod	99998	02/09/2017	79832	45.00	0.00	45.00
4979	Richer Joe	99998	02/09/2017	79833	45.00	0.00	45.00
511137	St Onge Dave	99998	02/09/2017	79834	55.00	0.00	55.00
R4541	Aramark	2222	02/09/2017	79835	23.72	0.00	23.72
1054	Benoits Glass & Lock	2222	02/09/2017	79836	33.00	0.00	33.00
1053	Bichler Gravel & Concrete	2222	02/09/2017	79837	338.28	0.00	338.28
2987	Brunette & Sons	2222	02/09/2017	79838	450.00	0.00	450.00
1071	Carquest	2222	02/09/2017	79839	23.79	0.00	23.79
1113	Daily Press	2222	02/09/2017	79840	162.24	0.00	162.24
R5771	Dalco Enterprises, Inc	2222	02/09/2017	79841	484.77	0.00	484.77
1710	Delta Area Transit Authority	2222	02/09/2017	79842	900.00	0.00	900.00
R4299	Fastenal Co	2222	02/09/2017	79843	33.68	0.00	33.68
3323	Hall Tina	2222	02/09/2017	79844	74.46	0.00	74.46
3765	Heid Music	2222	02/09/2017	79845	338.19	0.00	338.19
1212	Hiawatha Chef Supply Inc	2222	02/09/2017	79846	33.40	0.00	33.40
2225	Indian Education Program Petty Cash	2222	02/09/2017	79847	48.83	0.00	48.83
1258	Kobas Electric Co Inc.	2222	02/09/2017	79848	768.82	0.00	768.82
1304	Menards	2222	02/09/2017	79849	64.55	0.00	64.55
3651	Osf Medical-St Francis	2222	02/09/2017	79850	10.00	0.00	10.00
R4492	Technology Integration Group Tig	2222	02/09/2017	79851	132.00	0.00	132.00
R510852	The Store - Schierl Co	2222	02/09/2017	79852	838.44	0.00	838.44
R5369	Tyler Technologies	2222	02/09/2017	79853	4,080.00	0.00	4,080.00
1000001095	UP International Trucks, Inc	2222	02/09/2017	79854	5,210.90	0.00	5,210.90
R1527	UPPCO	2222	02/09/2017	79855	2,566.16	0.00	2,566.16
3487	Binks Coca-Cola Bottling Co	1111	02/09/2017	79856	43.35	0.00	43.35
5470	C&C Graphics	1111	02/09/2017	79857	0.00	0.00	0.00
Void by rmadalin on 2/9/2017							
3765	Heid Music	1111	02/09/2017	79858	161.95	0.00	161.95
1000000880	Krans Lorraine	1111	02/09/2017	79859	225.00	0.00	225.00
1304	Menards	1111	02/09/2017	79860	265.37	0.00	265.37

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5692	Shane Larson	1111	02/09/2017	79861	375.00	0.00	375.00
1000000456	SHAWANO WOOD PRODUCTS	1111	02/09/2017	79862	771.00	0.00	771.00
2241	Thompson Victor	1111	02/09/2017	79863	39.00	0.00	39.00
1000001343	Watson Lorne	1111	02/09/2017	79864	100.00	0.00	100.00
1000000878	WOOD D. ANN	1111	02/09/2017	79865	125.00	0.00	125.00
R2133	Woodwind & Brasswind	1111	02/09/2017	79866	381.96	0.00	381.96
3039	C&C Sales	1111	02/09/2017	79867	584.17	0.00	584.17
1389	Postmaster	2222	02/09/2017	79868	1,457.00	0.00	1,457.00
511137	St Onge Dave	99998	02/10/2017	79869	10.00	0.00	10.00
3487	Binks Coca-Cola Bottling Co	15000	02/10/2017	79870	808.00	0.00	808.00
509873	Earthgrain Baking Company	15000	02/10/2017	79871	326.25	0.00	326.25
4085	Escanaba Steam Laundry	15000	02/10/2017	79872	156.36	0.00	156.36
1000000318	Jilbert Dairy Inc	15000	02/10/2017	79873	6,686.44	0.00	6,686.44
3220	Pepsi-Cola	15000	02/10/2017	79874	753.06	0.00	753.06
100000027	School Nutrition Association	15000	02/10/2017	79875	10.00	0.00	10.00
1000000487	Dellangelo Mark	99998	02/13/2017	79876	120.00	0.00	120.00
511091	James Barry	99998	02/13/2017	79877	100.00	0.00	100.00
511503	MORRISON CHARLIE	99998	02/13/2017	79878	100.00	0.00	100.00
510036	Ayotte Steven	99998	02/13/2017	79879	65.00	0.00	65.00
510560	Chaillier Bob	99998	02/13/2017	79880	110.00	0.00	110.00
5085	Degabriele Phil	99998	02/13/2017	79881	55.00	0.00	55.00
1812	Dollhopf Karl	99998	02/13/2017	79882	55.00	0.00	55.00
3305	Goldstar Charters & Tours	99998	02/13/2017	79883	2,250.00	0.00	2,250.00
1000001338	GREENLEAF DAVID	99998	02/13/2017	79884	169.20	0.00	169.20
3793	Haack Brian	99998	02/13/2017	79885	45.00	0.00	45.00
5770	Harrington Victor	99998	02/13/2017	79886	100.00	0.00	100.00
1000000307	KARKI ADAM	99998	02/13/2017	79887	120.00	0.00	120.00
511366	Kroll Corey	99998	02/13/2017	79888	119.60	0.00	119.60
1000000828	LAURILA MARTY	99998	02/13/2017	79889	131.60	0.00	131.60
1000000828	LAURILA MARTY	99998	02/13/2017	79890	131.60	0.00	131.60
3233	Nolde Nicholas A.	99998	02/13/2017	79891	45.00	0.00	45.00
510877	Rubick Greg	99998	02/13/2017	79892	100.00	0.00	100.00
1000000556	THIERRY NICK	99998	02/13/2017	79893	169.20	0.00	169.20
1000001342	The Art of Education	2222	02/13/2017	79894	125.00	0.00	125.00
3305	Goldstar Charters & Tours	2222	02/13/2017	79895	828.13	0.00	828.13
3523	State Of Michigan / Treasury	2222	02/15/2017	79896	10.00	0.00	10.00
1000001018	DELTA COUNTY CLERK	2222	02/15/2017	79897	10.00	0.00	10.00
1000001348	BAYMONT INN & SUITES PORT HURON	99998	02/16/2017	79903	186.90	0.00	186.90
2432	Great Lakes Sports-MENOMINEE	99998	02/16/2017	79904	612.00	0.00	612.00
510008	Holiday Inn - Midland	99998	02/20/2017	79905	0.00	0.00	0.00
Void by rmadalin on 2/20/2017							
4169	MHSAA	99998	02/16/2017	79906	82.00	0.00	82.00
3233	Nolde Nicholas A.	99998	02/16/2017	79907	50.00	0.00	50.00
5683	Wright Jeff	99998	02/16/2017	79908	217.21	0.00	217.21
511195	Yap	99998	02/16/2017	79909	160.00	0.00	160.00
5730	Andymark, Inc	1111	02/16/2017	79910	72.82	0.00	72.82
3487	Binks Coca-Cola Bottling Co	1111	02/16/2017	79911	1,163.26	0.00	1,163.26
3039	C&C Sales	1111	02/16/2017	79912	219.00	0.00	219.00
3978	Family Inn	1111	02/16/2017	79913	171.60	0.00	171.60
R1383	Jw Pepper & Son Inc	1111	02/16/2017	79914	149.00	0.00	149.00
510269	Lippens Potato Farm	1111	02/16/2017	79915	288.00	0.00	288.00
1304	Menards	1111	02/16/2017	79916	91.65	0.00	91.65
5286	Mullins Deborah	1111	02/16/2017	79917	600.00	0.00	600.00
5829	Nelson Tara	1111	02/16/2017	79918	17.95	0.00	17.95
1000001111	NORTHERN SCREEN PRINTING	1111	02/16/2017	79919	185.00	0.00	185.00
4215	Saykily Candies	1111	02/16/2017	79920	290.00	0.00	290.00

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2663	Wiles Tammy	1111	02/16/2017	79921	20.78	.00	20.78
1142	Dsisd	2222	02/16/2017	79922	56,864.53	0.00	56,864.53
5819	A&A Drain Cleaning	2222	02/16/2017	79923	135.00	0.00	135.00
4843	Acc Planned Service, Inc	2222	02/16/2017	79924	472.50	0.00	472.50
4709	Airgas	2222	02/16/2017	79925	332.88	0.00	332.88
R4320	Amazon.Com Credit Plan	2222	02/16/2017	79926	2,439.36	0.00	2,439.36
R1029	Apple, Inc. Customer #43597	2222	02/16/2017	79927	51.95	0.00	51.95
R4541	Aramark	2222	02/16/2017	79928	20.26	0.00	20.26
1033	At&T	2222	02/16/2017	79929	268.76	0.00	268.76
1043	Bay De Noc Community College	2222	02/16/2017	79930	24,863.00	0.00	24,863.00
1054	Benoits Glass & Lock	2222	02/16/2017	79931	187.50	0.00	187.50
1071	Carquest	2222	02/16/2017	79932	58.35	0.00	58.35
R5078	Chatfield Machine/Napa	2222	02/16/2017	79933	143.99	0.00	143.99
1082	City Of Escanaba	2222	02/16/2017	79934	17,717.42	0.00	17,717.42
100000077	D.M. BURR	2222	02/16/2017	79935	29,356.60	0.00	29,356.60
R5771	Dalco Enterprises, Inc	2222	02/16/2017	79936	266.65	0.00	266.65
R1308	Dte Energy	2222	02/16/2017	79937	20,279.69	0.00	20,279.69
R3153	Franklin Covey	2222	02/16/2017	79938	2,094.00	0.00	2,094.00
2225	Indian Education Program Petty Cash	2222	02/16/2017	79939	46.00	0.00	46.00
R1126	INSIGHT FS	2222	02/16/2017	79940	5,057.43	0.00	5,057.43
R5032	Jones School Supply Co., Inc	2222	02/16/2017	79941	327.27	0.00	327.27
4510	Madalinski Ruth	2222	02/16/2017	79942	62.00	0.00	62.00
1292	Massp	2222	02/16/2017	79943	319.00	0.00	319.00
1304	Menards	2222	02/16/2017	79944	3.01	0.00	3.01
1325	MPAAA	2222	02/16/2017	79945	95.00	0.00	95.00
1413	Richards Printing	2222	02/16/2017	79946	368.00	0.00	368.00
R1520	Standard Electric Co	2222	02/16/2017	79947	86.64	0.00	86.64
100000001	Super Teacher Worksheets	2222	02/16/2017	79948	250.00	0.00	250.00
1176	Superiorland Electronics Inc	2222	02/16/2017	79949	261.00	0.00	261.00
1667	Tebear Sewing Center	2222	02/16/2017	79950	24.99	0.00	24.99
100000127	TelNet Worldwide	2222	02/16/2017	79951	348.87	0.00	348.87
100000109	UP International Trucks, Inc	2222	02/16/2017	79952	114.00	0.00	114.00
4746	Viau, Paul M.	2222	02/16/2017	79953	418.57	0.00	418.57
2228	Zuidema Mary K	2222	02/16/2017	79954	32.00	0.00	32.00
2432	Great Lakes Sports-MENOMINEE	99998	02/16/2017	79955	20.00	0.00	20.00
2378	Westlund Bus Lines	1111	02/16/2017	79957	3,010.00	0.00	3,010.00
510107	Aho Gene	99998	02/21/2017	79958	55.00	0.00	55.00
2519	Beveridge Michael	99998	02/21/2017	79959	265.82	0.00	265.82
100000081	BRANDT TIM	99998	02/21/2017	79960	45.00	0.00	45.00
5492	Fairfield Inn/Bay City	99998	02/21/2017	79961	467.30	0.00	467.30
3305	Goldstar Charters & Tours	99998	02/21/2017	79962	2,200.00	0.00	2,200.00
3793	Haack Brian	99998	02/21/2017	79963	45.00	0.00	45.00
5097	Holiday Inn Express-Houghton	99998	02/21/2017	79964	224.54	0.00	224.54
100000109	HONGISTO DALE	99998	02/21/2017	79965	55.00	0.00	55.00
5620	Kidd Joseph	99998	02/21/2017	79966	45.00	0.00	45.00
5000	Monitor Lanes	99998	02/21/2017	79967	313.50	0.00	313.50
3233	Nolde Nicholas A.	99998	02/21/2017	79968	45.00	0.00	45.00
100000111	NORTHERN SCREEN PRINTING	99998	02/21/2017	79969	1,353.25	0.00	1,353.25
511137	St Onge Dave	99998	02/21/2017	79970	65.00	0.00	65.00
100000055	THIERRY NICK	99998	02/21/2017	79971	169.20	0.00	169.20
510461	Wells Sports Complex	99998	02/21/2017	79972	7,045.00	0.00	7,045.00
5683	Wright Jeff	99998	02/21/2017	79973	469.73	0.00	469.73
510068	MSVMA	1111	02/21/2017	79974	660.00	0.00	660.00
516249	Nmu Friends Of Jazz	1111	02/21/2017	79975	504.00	0.00	504.00
3487	Binks Coca-Cola Bottling Co	1111	02/23/2017	79976	531.04	0.00	531.04
3039	C&C Sales	1111	02/23/2017	79977	376.35	0.00	376.35
R4299	Fastenal Co	1111	02/23/2017	79978	144.22	0.00	144.22

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R4589	Gordon Food Services	1111	02/23/2017	79979	67.47	0.00	67.47
510969	HYATT ON MAIN	1111	02/23/2017	79980	1,728.00	0.00	1,728.00
1304	Menards	1111	02/23/2017	79981	83.98	0.00	83.98
3233	Nolde Nicholas A.	1111	02/23/2017	79982	13.28	0.00	13.28
1000001111	NORTHERN SCREEN PRINTING	1111	02/23/2017	79983	113.75	0.00	113.75
4215	Sayklys Candies	1111	02/23/2017	79984	459.00	0.00	459.00
2989	Volk-McGaffigan Vicki	1111	02/23/2017	79985	35.03	0.00	35.03
512167	Chouinard Mark	99998	02/23/2017	79986	30.00	0.00	30.00
1000001349	DRURY INN & SUITES	99998	02/23/2017	79987	802.44	0.00	802.44
1000001060	Grall Dennis	99998	02/23/2017	79988	24.00	0.00	24.00
4001	Hill, Sarah J.	99998	02/23/2017	79989	198.00	0.00	198.00
510008	Holiday Inn - Midland	99998	02/23/2017	79990	179.80	0.00	179.80
5620	Kidd Joseph	99998	02/23/2017	79991	228.00	0.00	228.00
4423	Lakestate Industries Inc	99998	02/23/2017	79992	130.00	0.00	130.00
1000001306	OGREN SYDNEY	99998	02/23/2017	79993	33.00	0.00	33.00
1373	Pascoe Theresa	99998	02/23/2017	79994	63.00	0.00	63.00
1936	Rusha Dick	99998	02/23/2017	79995	90.00	0.00	90.00
4516	Wilson Dave E	99998	02/23/2017	79996	18.00	0.00	18.00
1000001347	WYNDHAM GARDEN GRAND RAPIDS AIRPORT	99998	02/23/2017	79997	1,209.90	0.00	1,209.90
R4541	Aramark	2222	02/24/2017	79998	20.26	0.00	20.26
1033	At&T	2222	02/24/2017	79999	419.18	0.00	419.18
R1365	AUTO VALUE	2222	02/24/2017	80000	168.37	0.00	168.37
1054	Benoits Glass & Lock	2222	02/24/2017	80001	226.00	0.00	226.00
R5078	Chatfield Machine/Napa	2222	02/24/2017	80002	114.91	0.00	114.91
1000001334	Cushion Source	2222	02/24/2017	80003	183.48	0.00	183.48
1000000777	D.M. BURR	2222	02/24/2017	80004	30,934.00	0.00	30,934.00
1457	Dstech Delcomp/Softek	2222	02/24/2017	80005	793.55	0.00	793.55
R1308	Die Energy	2222	02/24/2017	80006	5,715.16	0.00	5,715.16
3168	Dykema Scott	2222	02/24/2017	80007	17.00	0.00	17.00
1183	Genes Towing	2222	02/24/2017	80008	250.00	0.00	250.00
R4589	Gordon Food Services	1111	02/24/2017	80009	201.97	0.00	201.97
1000001257	Guarneri House LLC	2222	02/24/2017	80010	511.00	0.00	511.00
1212	Hiawatha Chef Supply Inc	2222	02/24/2017	80011	65.50	0.00	65.50
3690	Hudson, Tracy A.	99998	02/24/2017	80012	16.50	0.00	16.50
2225	Indian Education Program Petty Cash	2222	02/24/2017	80013	43.50	0.00	43.50
R1126	INSIGHT FS	2222	02/27/2017	80014	0.00	0.00	0.00
Void by rmdalin on 2/27/2017							
R3185	Jx Enterprises Inc	2222	02/24/2017	80015	152.97	0.00	152.97
2698	Marquette County Treasurer	2222	02/24/2017	80016	11.61	0.00	11.61
1304	Menards	2222	02/24/2017	80017	43.93	0.00	43.93
3730	Music Is Elementary	2222	02/24/2017	80018	1,004.65	0.00	1,004.65
1000000778	Oney Matthew	2222	02/24/2017	80019	49.02	0.00	49.02
1000001110	Perform America, LLC	1111	02/24/2017	80020	40.00	0.00	40.00
1000000539	PERREAULT JENNIFER	1111	02/24/2017	80021	427.16	0.00	427.16
1000001129	PUBLIC FINANCIAL MANAGEMENT	2222	02/24/2017	80022	1,043.21	0.00	1,043.21
1000001348	Quality Inn - Battle Creek	1111	02/24/2017	80023	3,983.85	0.00	3,983.85
3140	Sehi Computer Products Inc	2222	02/24/2017	80024	132.00	0.00	132.00
1438	Set-Seg	2222	02/24/2017	80025	14,783.00	0.00	14,783.00
3711	Stanfred Consultants Frederick R Ignatovich Phd	2222	02/24/2017	80026	450.00	0.00	450.00
1000000018	Super Teacher Worksheets	2222	02/24/2017	80027	250.00	0.00	250.00
1176	Superiorland Electronics Inc	2222	02/24/2017	80028	100.00	0.00	100.00
1495	T&T Hardware	2222	02/24/2017	80029	7.29	0.00	7.29
2241	Thompson Victor	2222	02/24/2017	80030	10.69	0.00	10.69
3163	UPRLC Superiorland Library Co-Op	2222	02/24/2017	80031	40.00	0.00	40.00
R1359	Williams Distributing Kitchen & Bath	2222	02/24/2017	80032	43.83	0.00	43.83

A/P Check Register

Printed: 3/3/2017 8:51 AM
 Escanaba Area Public School District
 Check Date: 2/1/2017 to 2/28/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
4513	Young, Marie A.	2222	02/24/2017	80033	541.54	0.00	541.54
100000135	BAYMONT INN & SUITES - CANTON	99998	02/27/2017	80034	356.00	0.00	356.00
1142	Dsisd	2222	02/27/2017	80035	15,208.99	0.00	15,208.99
4204	Hawes-Aiken, Kristine Lynn	2222	02/27/2017	80036	130.33	0.00	130.33
510730	Immel Tony	99998	02/27/2017	80037	80.60	0.00	80.60
100000135	KRIEGL JOHN	99998	02/27/2017	80038	73.40	0.00	73.40
R1403	Quill Customer Acct. #49071	2222	02/27/2017	80039	368.07	0.00	368.07
100000132	ROSS LARRY	99998	02/27/2017	80040	73.40	0.00	73.40
2378	Westlund Bus Lines	1111	02/27/2017	80041	190.00	0.00	190.00
100000105	WOODSIDE SPORTS COMPLEX	99998	02/27/2017	80042	740.00	0.00	740.00
Report Total					\$398,514.73	\$0.00	\$398,514.73