

A/P Check Register

Printed: 4/10/2017 5:31 PM
 Escanaba Area Public School District
 Check Date: 3/1/2017 to 3/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
5445	Mosier Tara	11000	03/08/2017	10243	73.10	0.00	73.10
4215	Saykllys Candies	11000	03/08/2017	10244	5,616.00	0.00	5,616.00
5544	Wender Randi	11000	03/08/2017	10245	130.24	0.00	130.24
R3572	Thomas Theatre Group Inc	11000	03/16/2017	10246	949.00	0.00	949.00
1000000632	Marquette Commons	11000	03/22/2017	10247	390.00	0.00	390.00
R2892	Scholastic	11000	03/22/2017	10248	1,740.00	0.00	1,740.00
2655	SCHOLASTIC BOOK FAIRS	11000	03/22/2017	10249	3,573.63	0.00	3,573.63
R4589	Gordon Food Services	15001	03/10/2017	36988	38,703.81	0.00	38,703.81
1000001260	MICHELETTI ANN	9086	03/27/2017	77926	(450.00)	0.00	(450.00)
Void by rmadalin on 3/27/2017							
R1383	Jw Pepper & Son Inc	9086	03/27/2017	79914	(149.00)	0.00	(149.00)
Void by rmadalin on 3/27/2017							
R33	MESSA	999999	03/01/2017	80943	198,931.03	0.00	198,931.03
R33	MESSA	999999	03/01/2017	80944	129.52	0.00	129.52
3690	Hudson, Tracy A.	2221	03/02/2017	80948	355.50	0.00	355.50
3443	Johnson, Krista K.	2221	03/02/2017	80949	278.44	0.00	278.44
5103	Larrabee Jessica	2221	03/02/2017	80950	337.50	0.00	337.50
5687	Lehto Cheri	2221	03/02/2017	80951	1,125.00	0.00	1,125.00
3984	Maki Lisa M	2221	03/02/2017	80952	370.50	0.00	370.50
1000000227	MORENO TARA	2221	03/02/2017	80953	1,111.50	0.00	1,111.50
4378	Schlenvogt Elizabeth	2221	03/02/2017	80954	618.75	0.00	618.75
4516	Wilson Dave E	2221	03/02/2017	80955	450.00	0.00	450.00
3487	Binks Coca-Cola Bottling Co	1111	03/03/2017	80956	442.68	0.00	442.68
1072	Cassell, Bruce A.	1111	03/03/2017	80957	25.00	0.00	25.00
4204	Hawes-Aiken, Kristine Lynn	1111	03/03/2017	80958	19.95	0.00	19.95
1839	Mackenzie Janet	1111	03/03/2017	80959	200.00	0.00	200.00
1304	Menards	1111	03/03/2017	80960	66.57	0.00	66.57
R2470	Neff Company	1111	03/03/2017	80961	1,109.31	0.00	1,109.31
1000001048	SOUTH HAROLD	1111	03/03/2017	80962	50.00	0.00	50.00
2241	Thompson Victor	1111	03/03/2017	80963	35.00	0.00	35.00
2432	Great Lakes Sports-MENOMINEE	99998	03/03/2017	80964	2,287.90	0.00	2,287.90
1349	Nmu Cashiers Office	99998	03/03/2017	80965	125.00	0.00	125.00
5667	A Parts Warehouse	2222	03/03/2017	80966	536.00	0.00	536.00
4843	Acc Planned Service, Inc	2222	03/03/2017	80967	777.46	0.00	777.46
R4541	Aramark	2222	03/03/2017	80968	20.26	0.00	20.26
1033	At&T	2222	03/03/2017	80969	700.00	0.00	700.00
1071	Carquest	2222	03/03/2017	80970	438.30	0.00	438.30
2706	Cass Julie	2222	03/03/2017	80971	27.82	0.00	27.82
R2046	Charter Communications	2222	03/03/2017	80972	94.99	0.00	94.99
R5078	Chatfield Machine/Napa	2222	03/03/2017	80973	43.91	0.00	43.91
1082	City Of Escanaba	2222	03/03/2017	80974	3,772.07	0.00	3,772.07
1100	Cooper Office Equipment	2222	03/03/2017	80975	15,302.11	0.00	15,302.11
1113	Daily Press	2222	03/03/2017	80976	648.32	0.00	648.32
2890	Delta Disposal	2222	03/03/2017	80977	1,800.00	0.00	1,800.00
1457	Dstech Delcomp/Softek	2222	03/03/2017	80978	1,406.37	0.00	1,406.37
1154	Elan	2222	03/03/2017	80979	95.00	0.00	95.00
1154	Elan	2222	03/03/2017	80980	1,424.14	0.00	1,424.14
1154	Elan	2222	03/03/2017	80981	395.69	0.00	395.69
4792	Goymerac, Todd Christopher	2222	03/03/2017	80982	74.90	0.00	74.90
R1232	INTERSTATE POWER SYSTEMS	2222	03/03/2017	80983	141.95	0.00	141.95
1000001352	KING JIM	2222	03/03/2017	80984	88.00	0.00	88.00
1000000050	MARTIN STEVE	2222	03/03/2017	80985	695.49	0.00	695.49
1304	Menards	2222	03/03/2017	80986	163.96	0.00	163.96
1000000849	Neuroplasticity & Education United	2222	03/03/2017	80987	24,036.36	0.00	24,036.36
R4356	Otis Elevator Company	2222	03/03/2017	80988	2,897.51	0.00	2,897.51
1794	Petes Auto Wrecking	2222	03/03/2017	80989	79.00	0.00	79.00
1407	Range Telecommunications	2222	03/03/2017	80990	665.69	0.00	665.69

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4403	Rice, Gail C.	2222	03/03/2017	80991	47.29	0.00	47.29
100000135	ROWE LINDA	2222	03/03/2017	80992	69.99	0.00	69.99
3140	Sehi Computer Products Inc	2222	03/03/2017	80993	957.45	0.00	957.45
5081	Stammer Holly	2222	03/03/2017	80994	253.41	0.00	253.41
R1520	Standard Electric Co	2222	03/03/2017	80995	861.25	0.00	861.25
R4218	Staples Reward # 4040942965	2222	03/03/2017	80996	119.99	0.00	119.99
1506	Thrun Maatsch & Nordberg	2222	03/03/2017	80997	66.00	0.00	66.00
100000094	TIERNEY BROTHERS INC	2222	03/03/2017	80998	857.00	0.00	857.00
1008	UP Action News	2222	03/03/2017	80999	450.00	0.00	450.00
4572	UP Filtration Supply Co	2222	03/03/2017	81000	132.52	0.00	132.52
100000109	UP International Trucks, Inc	2222	03/03/2017	81001	1,486.74	0.00	1,486.74
5580	Verizon Wireless	2222	03/03/2017	81002	1,029.89	0.00	1,029.89
4746	Viau, Paul M.	2222	03/03/2017	81003	85.96	0.00	85.96
R1359	Williams Distributing Kitchen & Bath	2222	03/03/2017	81004	104.05	0.00	104.05
2448	Beveridge Karin	99998	03/03/2017	81005	72.00	0.00	72.00
2519	Beveridge Michael	99998	03/03/2017	81006	72.00	0.00	72.00
511602	Burroughs Marsha	99998	03/03/2017	81007	688.00	0.00	688.00
511109	Lafave Linda	99998	03/03/2017	81008	676.00	0.00	676.00
4169	MHSAA	99998	03/03/2017	81009	792.82	0.00	792.82
1990	Venne Joan	99998	03/03/2017	81010	120.00	0.00	120.00
5321	Warren Deb	99998	03/03/2017	81011	24.00	0.00	24.00
1291	Masb	2222	03/03/2017	81013	3,100.00	0.00	3,100.00
100000051	BURKE JOHN	99998	03/06/2017	81014	84.60	0.00	84.60
100000061	PRICE KEVIN	99998	03/06/2017	81015	83.00	0.00	83.00
100000109	PRICE PAUL	99998	03/06/2017	81016	95.00	0.00	95.00
510107	Aho Gene	99998	03/09/2017	81017	84.60	0.00	84.60
510036	Ayotte Steven	99998	03/09/2017	81018	79.40	0.00	79.40
511929	Bergman Adam	99998	03/09/2017	81019	79.00	0.00	79.00
2448	Beveridge Karin	99998	03/09/2017	81020	12.00	0.00	12.00
100000135	Bruni Orlando	99998	03/09/2017	81021	121.40	0.00	121.40
3305	Goldstar Charters & Tours	99998	03/09/2017	81022	3,050.00	0.00	3,050.00
511063	Jansci Eric	99998	03/09/2017	81023	73.00	0.00	73.00
5790	Lamarch Michele	99998	03/09/2017	81024	48.00	0.00	48.00
1301	Meiers Signs	99998	03/09/2017	81025	442.50	0.00	442.50
511503	MORRISON CHARLIE	99998	03/09/2017	81026	84.60	0.00	84.60
100000089	PATANA KEVIN	99998	03/09/2017	81027	106.20	0.00	106.20
4850	Sebeck Trevor	99998	03/09/2017	81028	180.00	0.00	180.00
511137	St Onge Dave	99998	03/09/2017	81029	79.00	0.00	79.00
511511	St Onge Jim	99998	03/09/2017	81030	79.40	0.00	79.40
510461	Wells Sports Complex	99998	03/09/2017	81031	6,735.00	0.00	6,735.00
5683	Wright Jeff	99998	03/09/2017	81032	433.35	0.00	433.35
5667	A Parts Warehouse	2222	03/09/2017	81033	127.36	0.00	127.36
R1029	Apple, Inc. Customer #43597	2222	03/09/2017	81034	917.00	0.00	917.00
R4541	Aramark	2222	03/09/2017	81035	20.26	0.00	20.26
R1365	AUTO VALUE	2222	03/09/2017	81036	278.69	0.00	278.69
1053	Bichler Gravel & Concrete	2222	03/09/2017	81037	76.44	0.00	76.44
1071	Carquest	2222	03/09/2017	81038	26.00	0.00	26.00
1100	Cooper Office Equipment	2222	03/09/2017	81039	12,685.49	0.00	12,685.49
R5771	Dalco Enterprises, Inc	2222	03/09/2017	81040	448.06	0.00	448.06
1710	Delta Area Transit Authority	2222	03/09/2017	81041	921.00	0.00	921.00
4115	Dix Elizabeth Shayne	2222	03/09/2017	81042	74.90	0.00	74.90
1142	Dsisd	2222	03/09/2017	81043	1,913.63	0.00	1,913.63
100000103	HARMSEN JOE	2222	03/09/2017	81044	159.00	0.00	159.00
1212	Hiawatha Chef Supply Inc	2222	03/09/2017	81045	35.95	0.00	35.95
4001	Hill, Sarah J.	2222	03/09/2017	81046	74.90	0.00	74.90
5381	ID Wholesaler	2222	03/09/2017	81047	942.00	0.00	942.00
2225	Indian Education Program Petty Cash	2222	03/09/2017	81048	49.09	0.00	49.09

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R1126	INSIGHT FS	2222	03/09/2017	81049	4,853.82	0.00	4,853.82
100000135	Jaspers Sugar Bush	2222	03/09/2017	81050	80.00	0.00	80.00
3189	Johnson-Reeves Matthew	2222	03/09/2017	81051	1,460.92	0.00	1,460.92
R1248	Jostens	2222	03/09/2017	81052	731.06	0.00	731.06
R1541	Kmb Broadcasting Inc	2222	03/09/2017	81053	270.00	0.00	270.00
1258	Kobas Electric Co Inc.	2222	03/09/2017	81054	453.33	0.00	453.33
100000049	Logisoft Computer Products, LLC	2222	03/09/2017	81055	65.30	0.00	65.30
4338	Maresa	2222	03/09/2017	81056	2,242.00	0.00	2,242.00
1349	Nmu Cashiers Office	2222	03/09/2017	81057	10,080.00	0.00	10,080.00
4583	Peterson Beth	2222	03/09/2017	81058	24.99	0.00	24.99
R1403	Quill Customer Acct. #49071	2222	03/09/2017	81059	24.58	0.00	24.58
R1047	School Specialty	2222	03/09/2017	81060	101.82	0.00	101.82
R1531	School Specialty Inc	2222	03/09/2017	81061	293.10	0.00	293.10
3140	Sehi Computer Products Inc	2222	03/09/2017	81062	760.00	0.00	760.00
R1520	Standard Electric Co	2222	03/09/2017	81063	6.67	0.00	6.67
5004	Textol Systems	2222	03/09/2017	81064	76.13	0.00	76.13
R510852	The Store - Schierl Co	2222	03/09/2017	81065	664.56	0.00	664.56
100000078	THEORET MARY	2222	03/09/2017	81066	53.50	0.00	53.50
100000050	U.P.Concrete Co.	2222	03/09/2017	81067	3,670.00	0.00	3,670.00
R1527	UPPCO	2222	03/09/2017	81068	2,499.00	0.00	2,499.00
1534	Vernier Software	2222	03/09/2017	81069	80.00	0.00	80.00
R1359	Williams Distributing Kitchen & Bath	2222	03/09/2017	81070	22.90	0.00	22.90
2268	Beck John	1111	03/09/2017	81071	57.50	0.00	57.50
3995	Bender Cindy	1111	03/09/2017	81072	27.90	0.00	27.90
R4299	Fastenal Co	1111	03/09/2017	81073	42.53	0.00	42.53
3690	Hudson, Tracy A.	1111	03/09/2017	81074	14.50	0.00	14.50
1304	Menards	1111	03/09/2017	81075	147.82	0.00	147.82
R1444	Shopko	1111	03/09/2017	81076	148.90	0.00	148.90
1495	T&T Hardware	1111	03/09/2017	81077	122.90	0.00	122.90
3487	Binks Coca-Cola Bottling Co	15000	03/10/2017	81078	2,068.55	0.00	2,068.55
509873	Earthgrain Baking Company	15000	03/10/2017	81079	1,122.25	0.00	1,122.25
1156	Elmers County Market	15000	03/10/2017	81080	44.75	0.00	44.75
4085	Escanaba Steam Laundry	15000	03/10/2017	81081	120.65	0.00	120.65
100000031	Jilbert Dairy Inc	15000	03/10/2017	81082	6,907.69	0.00	6,907.69
3220	Pepsi-Cola	15000	03/10/2017	81083	2,480.56	0.00	2,480.56
2990	Richers Refrigeration	15000	03/10/2017	81084	82.00	0.00	82.00
1101	Riverside Chevrolet	15000	03/10/2017	81085	42.04	0.00	42.04
4169	MHSAA	99998	03/10/2017	81086	4,128.18	0.00	4,128.18
3188	Amway Grand Plaza	16	03/15/2017	81087	3,032.44	0.00	3,032.44
R5867	Tsa Consulting Group	98	03/16/2017	81089	10,438.93	0.00	10,438.93
R5867	Tsa Consulting Group	98	03/16/2017	81091	161.61	0.00	161.61
35	MEA Financial Services	999999	03/17/2017	81092	84.70	0.00	84.70
R33	MESSA	999999	03/17/2017	81093	697.31	0.00	697.31
R33	MESSA	999999	03/17/2017	81094	210,990.62	0.00	210,990.62
_B822151	Special Olympics - Michigan	15	03/22/2017	81095	734.00	0.00	734.00
2519	Beveridge Michael	9998	03/23/2017	81099	102.03	0.00	102.03
100000135	Woodside Old Towne Hotel	99998	03/23/2017	81100	477.75	0.00	477.75
100000049	BEAUCHAMP LINDA	1111	03/23/2017	81101	66.68	0.00	66.68
3655	Bishop Timothy	1111	03/23/2017	81102	239.68	0.00	239.68
100000046	Dynamic Design	1111	03/23/2017	81103	1,401.25	0.00	1,401.25
1156	Elmers County Market	1111	03/23/2017	81104	11.42	0.00	11.42
4085	Escanaba Steam Laundry	1111	03/23/2017	81105	31.45	0.00	31.45
510065	Kiwanis International	1111	03/23/2017	81106	12.50	0.00	12.50
4338	Maresa	1111	03/23/2017	81107	88.52	0.00	88.52
1304	Menards	1111	03/23/2017	81108	841.83	0.00	841.83
100000135	Mineau, Elizabeth	1111	03/23/2017	81109	42.81	0.00	42.81
R1555	Motion Industries	1111	03/23/2017	81110	20.34	0.00	20.34

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3973	Musical Resources	1111	03/23/2017	81111	204.79	0.00	204.79
3233	Nolde Nicholas A.	1111	03/23/2017	81112	31.84	0.00	31.84
1000001149	Polequin Al	1111	03/23/2017	81113	55.95	0.00	55.95
R1444	Shopko	1111	03/23/2017	81114	93.95	0.00	93.95
1495	T&T Hardware	1111	03/23/2017	81115	2,168.29	0.00	2,168.29
2663	Wiles Tammy	1111	03/23/2017	81116	20.03	0.00	20.03
4513	Young, Marie A.	1111	03/23/2017	81117	226.47	0.00	226.47
4843	Acc Planned Service, Inc	2222	03/23/2017	81118	2,114.91	0.00	2,114.91
4709	Airgas	2222	03/23/2017	81119	156.45	0.00	156.45
R1029	Apple, Inc. Customer #43597	2222	03/23/2017	81120	51.95	0.00	51.95
R4541	Aramark	2222	03/23/2017	81121	1,410.96	0.00	1,410.96
1033	At&T	2222	03/23/2017	81122	687.19	0.00	687.19
2268	Beck John	2222	03/23/2017	81123	320.00	0.00	320.00
3673	Belanger Susan	2222	03/23/2017	81124	48.00	0.00	48.00
1054	Benoits Glass & Lock	2222	03/23/2017	81125	68.95	0.00	68.95
1049	Berger & King	2222	03/23/2017	81126	1.95	0.00	1.95
1000001134	BISHOP LAUREN	2222	03/23/2017	81127	15.00	0.00	15.00
3655	Bishop Timothy	2222	03/23/2017	81128	132.68	0.00	132.68
511602	Burroughs Marsha	2222	03/23/2017	81129	60.00	0.00	60.00
R1071	Carquest	2222	03/23/2017	81130	22.06	0.00	22.06
1082	City Of Escanaba	2222	03/23/2017	81131	19,205.96	0.00	19,205.96
1100	Cooper Office Equipment	2222	03/23/2017	81132	2,576.41	0.00	2,576.41
5114002	D & L Enterprises/ David Alman	2222	03/23/2017	81133	3,910.21	0.00	3,910.21
Void by rmadalin on 4/5/2017							
R5771	Dalco Enterprises, Inc	2222	03/23/2017	81134	963.35	0.00	963.35
R1308	Dte Energy	2222	03/23/2017	81135	6,413.30	0.00	6,413.30
1000000396	Eastin Jacob	2222	03/23/2017	81136	1,580.02	0.00	1,580.02
R510460	Escanaba Country Club	2222	03/23/2017	81137	1,188.00	0.00	1,188.00
1172	Flinn Scientific Inc	2222	03/23/2017	81138	99.00	0.00	99.00
1000000900	Garber Jessica	2222	03/23/2017	81139	74.90	0.00	74.90
1183	Genes Towing	2222	03/23/2017	81140	200.00	0.00	200.00
3323	Hall Tina	2222	03/23/2017	81141	29.28	0.00	29.28
1000001356	Hancock High School	2222	03/23/2017	81142	600.00	0.00	600.00
4204	Hawes-Aiken, Kristine Lynn	2222	03/23/2017	81143	803.20	0.00	803.20
4001	Hill, Sarah J.	2222	03/23/2017	81144	29.00	0.00	29.00
2225	Indian Education Program Petty Cash	2222	03/23/2017	81145	46.98	0.00	46.98
3189	Johnson-Reeves Matthew	2222	03/23/2017	81146	1,460.92	0.00	1,460.92
Void by rmadalin on 4/10/2017							
511109	Lafave Linda	2222	03/23/2017	81147	60.00	0.00	60.00
2584	Marquette Area Public Schools	2222	03/23/2017	81148	175.00	0.00	175.00
1301	Meiers Signs	2222	03/23/2017	81149	68.75	0.00	68.75
1304	Menards	2222	03/23/2017	81150	48.27	0.00	48.27
4169	MHSAA	2222	03/23/2017	81151	4,809.38	0.00	4,809.38
1000000890	Monnit Corp	2222	03/23/2017	81152	397.83	0.00	397.83
3233	Nolde Nicholas A.	2222	03/23/2017	81153	150.00	0.00	150.00
R4877	PEARSON EDUCATION, INC	2222	03/23/2017	81154	416.58	0.00	416.58
3506	Pitney Bowes - Postage Refill	2222	03/23/2017	81155	5,213.53	0.00	5,213.53
1000000820	Reynolds Jenny	2222	03/23/2017	81156	55.35	0.00	55.35
4403	Rice, Gail C.	2222	03/23/2017	81157	169.72	0.00	169.72
1413	Richards Printing	2222	03/23/2017	81158	168.00	0.00	168.00
4378	Schlenvogt Elizabeth	2222	03/23/2017	81159	466.85	0.00	466.85
5728	Secrest, Wardel, Lynch, Hampton, Truex	2222	03/23/2017	81160	131.30	0.00	131.30
1000000900	SHI International Corp	2222	03/23/2017	81161	255.00	0.00	255.00
R1520	Standard Electric Co	2222	03/23/2017	81162	231.00	0.00	231.00
1665	Steger Stephen D	2222	03/23/2017	81163	607.00	0.00	607.00
1495	T&T Hardware	2222	03/23/2017	81164	0.92	0.00	0.92

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100000266	Tapco	2222	03/23/2017	81165	249.95	0.00	249.95
1667	Tebear Sewing Center	2222	03/23/2017	81166	10.00	0.00	10.00
100000127	TelNet Worldwide	2222	03/23/2017	81167	352.12	0.00	352.12
100000109	UP International Trucks, Inc	2222	03/23/2017	81168	1,266.11	0.00	1,266.11
2378	Westlund Bus Lines	2222	03/23/2017	81169	1,356.00	0.00	1,356.00
2800	Wickham Paulette	2222	03/23/2017	81170	55.64	0.00	55.64
R1359	Williams Distributing Kitchen & Bath	2222	03/23/2017	81171	6.47	0.00	6.47
4513	Young, Marie A.	2222	03/23/2017	81172	929.84	0.00	929.84
1304	Menards	2222	03/24/2017	81173	24.10	0.00	24.10
100000135	Woodside Old Towne Hotel	99998	03/30/2017	81174	955.57	0.00	955.57
5730	Andymark, Inc	1111	03/30/2017	81175	162.53	0.00	162.53
3487	Binks Coca-Cola Bottling Co	1111	03/30/2017	81176	834.10	0.00	834.10
1058	Bosk Equipment Rental	1111	03/30/2017	81177	155.50	0.00	155.50
3039	C&C Sales	1111	03/30/2017	81178	152.15	0.00	152.15
4064	Donut Connection	1111	03/30/2017	81179	39.96	0.00	39.96
R4299	Fastenal Co	1111	03/30/2017	81180	69.03	0.00	69.03
R4589	Gordon Food Services	1111	03/30/2017	81181	57.29	0.00	57.29
R1383	Jw Pepper & Son Inc	9090	03/31/2017	81182	0.00	0.00	0.00
Void by rmadalin on 3/31/2017							
1275	Lucks Music Library	1111	03/30/2017	81183	73.11	0.00	73.11
100000126	MICHELETTI ANN	1111	03/30/2017	81184	450.00	0.00	450.00
100000136	Mos Pub Inc	1111	03/30/2017	81185	166.07	0.00	166.07
100000111	NORTHERN SCREEN PRINTING	1111	03/30/2017	81186	400.00	0.00	400.00
5500	Oven King Pizza	1111	03/30/2017	81187	102.75	0.00	102.75
4215	Saykllys Candies	1111	03/30/2017	81188	275.00	0.00	275.00
R1444	Shopko	1111	03/30/2017	81189	69.92	0.00	69.92
1497	Teachers Discovery	1111	03/30/2017	81190	75.00	0.00	75.00
100000003	Vex Robotics Inc	1111	03/30/2017	81191	149.31	0.00	149.31
R4320	Amazon.Com Credit Plan	2222	03/30/2017	81192	3,069.05	0.00	3,069.05
R1029	Apple, Inc. Customer #43597	2222	03/30/2017	81193	474.00	0.00	474.00
5641	Carlson Joseph	2222	03/30/2017	81194	1,870.00	0.00	1,870.00
2706	Cass Julie	2222	03/30/2017	81195	28.89	0.00	28.89
R2046	Charter Communications	2222	03/30/2017	81196	94.99	0.00	94.99
R5078	Chatfield Machine/Napa	2222	03/30/2017	81197	30.76	0.00	30.76
1087	Cloverland Paper Company	2222	03/30/2017	81198	110.58	0.00	110.58
100000077	D.M. BURR	2222	03/30/2017	81199	32,740.97	0.00	32,740.97
R5771	Dalco Enterprises, Inc	2222	03/30/2017	81200	282.86	0.00	282.86
100000136	DLP MQT Physician Practices, Inc.	2222	03/30/2017	81201	130.00	0.00	130.00
1142	Dsisd	2222	03/30/2017	81202	15,971.79	0.00	15,971.79
R1308	Dte Energy	2222	03/30/2017	81203	12,473.08	0.00	12,473.08
100000103	HARMSSEN JOE	2222	03/30/2017	81204	10.44	0.00	10.44
3765	Heid Music	2222	03/30/2017	81205	38.99	0.00	38.99
R1248	Jostens	2222	03/30/2017	81206	73.53	0.00	73.53
100000009	KLOPE LINDA	2222	03/30/2017	81207	41.47	0.00	41.47
1303	Memspas	2222	03/30/2017	81208	555.00	0.00	555.00
2994	Michigan/Wisconsin Spring	2222	03/30/2017	81209	291.20	0.00	291.20
3730	Music Is Elementary	2222	03/30/2017	81210	310.17	0.00	310.17
R3710	PCMG	2222	03/30/2017	81211	513.55	0.00	513.55
R1047	School Specialty	2222	03/30/2017	81212	34.03	0.00	34.03
R1531	School Specialty Inc	2222	03/30/2017	81213	460.87	0.00	460.87
1483	Stropich Oil Company	2222	03/30/2017	81214	4,685.40	0.00	4,685.40
4572	UP Filtration Supply Co	2222	03/30/2017	81215	955.45	0.00	955.45
100000109	UP International Trucks, Inc	2222	03/30/2017	81216	3,368.14	0.00	3,368.14
5786	Ahern Co.	15000	03/30/2017	81217	153.00	0.00	153.00
1156	Elmers County Market	15000	03/30/2017	81218	3,493.88	0.00	3,493.88
1212	Hiawatha Chef Supply Inc	15000	03/30/2017	81219	95.83	0.00	95.83
2990	Richers Refrigeration	15000	03/30/2017	81220	306.20	0.00	306.20

A/P Check Register

Printed: 4/10/2017 5:31 PM
Escanaba Area Public School District
Check Date: 3/1/2017 to 3/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
Report Total					<u>\$784,883.75</u>	<u>\$0.00</u>	<u>\$784,883.75</u>