

# A/P Check Register

Printed: 5/31/2017 2:44 PM

Escanaba Area Public School District

Check Date: 5/1/2017 to 5/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1899	Bowl-A-Rama	12	05/25/2017	6269	330.00	0.00	330.00
3283	Paquette, Kimberly A.	11000	05/05/2017	10263	81.75	0.00	81.75
1000001374	Reading A-Z	11000	05/05/2017	10264	109.95	0.00	109.95
5447	Mariin-Aho Melissa	11000	05/25/2017	10265	74.46	0.00	74.46
1000001386	National Park Service	11000	05/25/2017	10266	100.00	0.00	100.00
32	M P S E R S	99	05/11/2017	37081	157,291.52	0.00	157,291.52
38	Upper Peninsula State Bank-Tax	99	05/11/2017	37083	120,377.23	0.00	120,377.23
32	M P S E R S	99	05/25/2017	38303	200,917.23	0.00	200,917.23
38	Upper Peninsula State Bank-Tax	99	05/25/2017	38305	181,991.96	0.00	181,991.96
R4589	Gordon Food Services	15001	05/31/2017	38306	37,443.44	0.00	37,443.44
1000000916	Lavolette Doug	99998	05/02/2017	81377	(55.00)	0.00	(55.00)
<b>Void by rmadalin on 5/2/2017</b>							
1000000919	MERFELD JASON	99998	05/02/2017	81378	(55.00)	0.00	(55.00)
<b>Void by rmadalin on 5/2/2017</b>							
1000001375	MASN	2222	05/04/2017	81405	(200.00)	0.00	(200.00)
<b>Void by rmadalin on 5/4/2017</b>							
1000000633	CHAMPIONSHIP BASKETBALL CLINIC	99998	05/03/2017	81416	(430.00)	0.00	(430.00)
<b>Void by rmadalin on 5/3/2017</b>							
3465	Uhazie Catherine	99998	05/02/2017	81443	(89.00)	0.00	(89.00)
<b>Void by rmadalin on 5/2/2017</b>							
512405	Radio Results Network	1111	05/02/2017	81447	187.50	0.00	187.50
5667	A Parts Warehouse	2222	05/04/2017	81448	117.30	0.00	117.30
R4541	Aramark	2222	05/04/2017	81449	21.99	0.00	21.99
1053	Bichler Gravel & Concrete	2222	05/04/2017	81450	21.51	0.00	21.51
1000001055	BRAUN TARA	2222	05/04/2017	81451	9.07	0.00	9.07
1071	Carquest	2222	05/04/2017	81452	249.81	0.00	249.81
2706	Cass Julie	2222	05/04/2017	81453	28.89	0.00	28.89
R3345	Cec Council For Exceptional Childr	2222	05/04/2017	81454	229.00	0.00	229.00
R5078	Chatfield Machine/Napa	2222	05/04/2017	81455	35.67	0.00	35.67
1082	City Of Escanaba	2222	05/04/2017	81456	3,073.35	0.00	3,073.35
1000000777	D.M. BURR	2222	05/04/2017	81457	32,074.00	0.00	32,074.00
1710	Delta Area Transit Authority	2222	05/04/2017	81458	630.00	0.00	630.00
2890	Delta Disposal	2222	05/04/2017	81459	1,800.00	0.00	1,800.00
1154	Elan	2222	05/04/2017	81460	31.00	0.00	31.00
1154	Elan	2222	05/04/2017	81461	21.00	0.00	21.00
1154	Elan	2222	05/04/2017	81462	330.43	0.00	330.43
1156	Elmers County Market	2222	05/04/2017	81463	112.74	0.00	112.74
1183	Genes Towing	2222	05/04/2017	81464	100.00	0.00	100.00
1000001031	HARMSSEN JOE	2222	05/04/2017	81465	11.45	0.00	11.45
1219	Holy Name Central Grade School	2222	05/10/2017	81466	0.00	0.00	0.00
<b>Void by rmadalin on 5/10/2017</b>							
2225	Indian Education Program Petty Cash	2222	05/04/2017	81467	39.97	0.00	39.97
R3185	Jx Enterprises Inc	2222	05/04/2017	81468	491.14	0.00	491.14
R1541	Kmb Broadcasting Inc	2222	05/04/2017	81469	270.00	0.00	270.00
1258	Kobas Electric Co Inc.	2222	05/04/2017	81470	811.84	0.00	811.84
R2381	MARQUETTE PHYSICIAN PRACTICES INC	2222	05/04/2017	81471	260.00	0.00	260.00
1292	Massp	2222	05/04/2017	81472	1,500.00	0.00	1,500.00
R3886	Pearson Education	2222	05/04/2017	81473	10,183.83	0.00	10,183.83
1402	Quality Sew & Vac	2222	05/04/2017	81474	16.55	0.00	16.55
1407	Range Telecommunications	2222	05/04/2017	81475	555.00	0.00	555.00
4403	Rice, Gail C.	2222	05/04/2017	81476	65.86	0.00	65.86
1413	Richards Printing	2222	05/04/2017	81477	95.00	0.00	95.00
5850	Specialized Data Systems	2222	05/04/2017	81478	380.00	0.00	380.00
1495	T&T Hardware	2222	05/04/2017	81479	6.49	0.00	6.49
R510852	The Store - Schieri Co	2222	05/04/2017	81480	554.11	0.00	554.11
1513	Truck Equipment Inc	2222	05/04/2017	81481	139.72	0.00	139.72

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100000109	UP International Trucks, Inc	2222	05/04/2017	81482	611.21	0.00	611.21
4308	UPS Store (Mailbox Etc)	2222	05/04/2017	81483	10.41	0.00	10.41
5580	Verizon Wireless	2222	05/04/2017	81484	1,025.83	0.00	1,025.83
2800	Wickham Paulette	2222	05/04/2017	81485	123.96	0.00	123.96
R1359	Williams Distributing Kitchen & Bath	2222	05/04/2017	81486	30.10	0.00	30.10
2268	Beck John	1111	05/04/2017	81487	72.71	0.00	72.71
3487	Binks Coca-Cola Bottling Co	1111	05/04/2017	81488	82.08	0.00	82.08
3039	C&C Sales	1111	05/04/2017	81489	551.44	0.00	551.44
5755	Fun In Focus	1111	05/04/2017	81490	275.00	0.00	275.00
3305	Goldstar Charters & Tours	1111	05/04/2017	81491	1,945.00	0.00	1,945.00
3765	Heid Music	1111	05/04/2017	81492	163.80	0.00	163.80
1240	Jims Music Llc Karen & Jim	1111	05/04/2017	81493	248.85	0.00	248.85
	Dombrowski						
1304	Menards	1111	05/04/2017	81494	13.33	0.00	13.33
4650	Pioneer Inn & Suites	1111	05/04/2017	81495	489.93	0.00	489.93
100000045	SHAWANO WOOD PRODUCTS	1111	05/04/2017	81496	474.83	0.00	474.83
R1444	Shopko	1111	05/04/2017	81497	45.49	0.00	45.49
2241	Thompson Victor	1111	05/04/2017	81498	32.00	0.00	32.00
2228	Zuidema Mary K	1111	05/04/2017	81499	32.00	0.00	32.00
512240	Applegren Kendall	99998	05/04/2017	81500	45.00	0.00	45.00
512240	Applegren Kendall	99998	05/04/2017	81501	45.00	0.00	45.00
3487	Binks Coca-Cola Bottling Co	99998	05/04/2017	81502	509.76	0.00	509.76
1899	Bowl-A-Rama	99998	05/04/2017	81503	2,326.00	0.00	2,326.00
100000057	CLEVELAND GOLF	99998	05/04/2017	81504	5,917.50	0.00	5,917.50
3168	Dykema Scott	99998	05/04/2017	81505	18.00	0.00	18.00
1154	Eian	99998	05/04/2017	81506	676.08	0.00	676.08
100000091	Holle Emilie	99998	05/04/2017	81507	45.00	0.00	45.00
100000091	Holle Emilie	99998	05/04/2017	81508	90.00	0.00	90.00
100000091	Lavolette Doug	99998	05/04/2017	81509	45.00	0.00	45.00
100000111	NORTHERN SCREEN PRINTING	99998	05/04/2017	81510	238.50	0.00	238.50
510792	Pilon Mike	99998	05/04/2017	81511	90.00	0.00	90.00
510014	Schram Jeff	99998	05/04/2017	81512	100.00	0.00	100.00
5199	Segorski Jamie	99998	05/04/2017	81513	809.99	0.00	809.99
511173	Thomas Chuck	99998	05/04/2017	81514	90.00	0.00	90.00
100000091	ZIEBELL ARTHUR	99998	05/04/2017	81515	90.00	0.00	90.00
R33	MESSA	999999	05/04/2017	81516	697.31	0.00	697.31
35	MEA Financial Services	999999	05/04/2017	81517	42.35	0.00	42.35
R33	MESSA	999999	05/04/2017	81518	213,987.02	0.00	213,987.02
5203	Demay Phil	2222	05/04/2017	81519	282.79	0.00	282.79
100000091	Lavolette Doug	99998	05/08/2017	81520	55.00	0.00	55.00
100000091	MERFELD JASON	99998	05/08/2017	81521	55.00	0.00	55.00
100000091	Lavolette Doug	99998	05/08/2017	81522	90.00	0.00	90.00
510792	Pilon Mike	99998	05/08/2017	81523	110.00	0.00	110.00
511173	Thomas Chuck	99998	05/08/2017	81524	110.00	0.00	110.00
100000091	ZIEBELL ARTHUR	99998	05/08/2017	81525	90.00	0.00	90.00
512240	Applegren Kendall	99998	05/09/2017	81526	110.00	0.00	110.00
1899	Bowl-A-Rama	99998	05/09/2017	81527	1,114.80	0.00	1,114.80
510275	Gagnon Dave	99998	05/09/2017	81528	170.00	0.00	170.00
100000091	Holle Emilie	99998	05/09/2017	81529	110.00	0.00	110.00
100000091	Holle Emilie	99998	05/09/2017	81530	110.00	0.00	110.00
510728	Holman Steve	99998	05/09/2017	81531	190.00	0.00	190.00
3690	Hudson, Tracy A.	99998	05/09/2017	81532	142.64	0.00	142.64
511091	James Barry	99998	05/09/2017	81533	175.00	0.00	175.00
100000091	Lavolette Doug	99998	05/09/2017	81534	170.00	0.00	170.00
100000091	MERFELD JASON	99998	05/09/2017	81535	55.00	0.00	55.00
100000091	MERFELD JASON	99998	05/09/2017	81536	250.00	0.00	250.00
511503	MORRISON CHARLIE	99998	05/09/2017	81537	250.00	0.00	250.00

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100000076	ROBITAILLE RAYMOND	99998	05/09/2017	81538	55.00	0.00	55.00
3679	Salo, Gary A.	99998	05/09/2017	81539	674.64	0.00	674.64
511173	Thomas Chuck	99998	05/09/2017	81540	170.00	0.00	170.00
1937	Vandrese Dana	99998	05/09/2017	81541	55.00	0.00	55.00
1937	Vandrese Dana	99998	05/09/2017	81542	250.00	0.00	250.00
1000000917	ZIEBELL ARTHUR	99998	05/09/2017	81543	110.00	0.00	110.00
5252	Lemire Donald F	96	05/11/2017	81544	165.85	0.00	165.85
R5867	Tsa Consulting Group	96	05/11/2017	81545	10,140.00	0.00	10,140.00
5882	UP State Credit Union	96	05/11/2017	81546	719.00	0.00	719.00
5667	A Parts Warehouse	2222	05/11/2017	81547	272.28	0.00	272.28
4709	Airgas	2222	05/11/2017	81548	167.85	0.00	167.85
R4541	Aramark	2222	05/11/2017	81549	20.26	0.00	20.26
1033	At&T	2222	05/11/2017	81550	180.15	0.00	180.15
1071	Carquest	2222	05/11/2017	81551	42.90	0.00	42.90
R5078	Chatfield Machine/Napa	2222	05/11/2017	81552	27.64	0.00	27.64
1100	Cooper Office Equipment	2222	05/11/2017	81553	68.00	0.00	68.00
1113	Daily Press	2222	05/11/2017	81554	470.00	0.00	470.00
R5771	Dalco Enterprises, Inc	2222	05/11/2017	81555	835.36	0.00	835.36
1142	Dsisd	2222	05/11/2017	81556	17,567.77	0.00	17,567.77
1000000460	Dynamic Design	2222	05/11/2017	81557	6,551.15	0.00	6,551.15
R4299	Fastenal Co	2222	05/11/2017	81558	3.70	0.00	3.70
1186	Gladstone Area Schools	2222	05/11/2017	81559	232.17	0.00	232.17
2225	Indian Education Program Petty Cash	2222	05/11/2017	81560	49.13	0.00	49.13
R1126	INSIGHT FS	2222	05/11/2017	81561	4,695.60	0.00	4,695.60
1240	Jims Music Llc Karen & Jim Dombrowski	2222	05/11/2017	81562	177.00	0.00	177.00
4423	Lakestate Industries Inc	2222	05/11/2017	81563	82.50	0.00	82.50
1000000810	Larson's Radiator Service, Inc	2222	05/11/2017	81564	685.00	0.00	685.00
1291	Masb	2222	05/11/2017	81565	4,617.00	0.00	4,617.00
1000001370	MAULDING STEPHANIE	2222	05/11/2017	81566	144.56	0.00	144.56
1304	Menards	2222	05/11/2017	81567	14.98	0.00	14.98
1000001340	National Financial Educators Inc	2222	05/11/2017	81568	197.00	0.00	197.00
1385	Petty Cash	2222	05/11/2017	81569	93.65	0.00	93.65
1413	Richards Printing	2222	05/11/2017	81570	400.00	0.00	400.00
4378	Schlenvogt Elizabeth	2222	05/11/2017	81571	115.30	0.00	115.30
1436	Scottys Muffler Shop	2222	05/11/2017	81572	78.00	0.00	78.00
1438	Set-Seg	2222	05/11/2017	81573	4,740.00	0.00	4,740.00
5844	Sinnaeve Michael J	2222	05/11/2017	81574	80.00	0.00	80.00
1495	T&T Hardware	2222	05/11/2017	81575	27.65	0.00	27.65
1000001370	The Lampo Group LLC	2222	05/11/2017	81576	1,187.71	0.00	1,187.71
1506	Thrun Maatsch & Nordberg	2222	05/11/2017	81577	245.00	0.00	245.00
4572	UP Filtration Supply Co	2222	05/11/2017	81578	247.52	0.00	247.52
R100001090	UP International Trucks, Inc	2222	05/11/2017	81579	251.75	0.00	251.75
R1527	UPPCO	2222	05/11/2017	81580	2,450.72	0.00	2,450.72
3995	Bender Cindy	1111	05/11/2017	81581	151.68	0.00	151.68
1000000340	DELTA COUNTY CREDIT UNION	1111	05/11/2017	81582	8,670.00	0.00	8,670.00
1127	Demco	1111	05/11/2017	81583	135.14	0.00	135.14
3978	Family Inn	1111	05/11/2017	81584	1,768.25	0.00	1,768.25
1304	Menards	1111	05/11/2017	81585	84.72	0.00	84.72
3233	Nolde Nicholas A.	1111	05/11/2017	81586	9.46	0.00	9.46
5702	Quality Inn & Suites/Goldthorpe Enterprises Inc	1111	05/11/2017	81587	250.00	0.00	250.00
4215	Saykily Candies	1111	05/11/2017	81588	180.00	0.00	180.00
R1444	Shopko	1111	05/11/2017	81589	19.47	0.00	19.47
2519	Beveridge Michael	99998	05/11/2017	81590	114.10	0.00	114.10
1000001160	CARNEY-NADEAU	99998	05/11/2017	81591	550.00	0.00	550.00
1000001370	GRAND VALLEY VARSITY TEAM CAMP	99998	05/11/2017	81592	450.00	0.00	450.00

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1349	Nmu Cashiers Office	99998	05/11/2017	81593	1,125.00	0.00	1,125.00
100000138C	UW OSHKOSH SPORTS CAMPS	99998	05/11/2017	81594	375.00	0.00	375.00
100000102C	PASCOE KEVIN	2222	05/25/2017	81595	0.00	0.00	0.00
<b>Void by rmadalin on 5/25/2017</b>							
3248	Vailey Marlene	2222	05/11/2017	81596	40.80	0.00	40.80
3765	Heid Music	2222	05/11/2017	81597	233.78	0.00	233.78
R4320	Amazon.Com Credit Plan	2222	05/18/2017	81598	1,288.82	0.00	1,288.82
R4541	Aramark	2222	05/18/2017	81599	20.26	0.00	20.26
5456	Aventric Technologies	2222	05/18/2017	81600	479.20	0.00	479.20
2706	Cass Julie	2222	05/18/2017	81601	730.91	0.00	730.91
R1077	Chatfields-Bayside Engineering	2222	05/18/2017	81602	35.65	0.00	35.65
1082	City Of Escanaba	2222	05/18/2017	81603	17,701.76	0.00	17,701.76
R5771	Dalco Enterprises, Inc	2222	05/18/2017	81604	73.68	0.00	73.68
1457	Dstech Delcomp/Softek	2222	05/18/2017	81605	12,963.68	0.00	12,963.68
R1308	Dte Energy	2222	05/18/2017	81606	17,147.51	0.00	17,147.51
4935	Dynamic Measurement Group	2222	05/18/2017	81607	1,322.00	0.00	1,322.00
1000001357	Fisher Athletic Equipment, Inc.	2222	05/18/2017	81608	448.00	0.00	448.00
R1727	Gopher Sport	2222	05/18/2017	81609	420.95	0.00	420.95
4204	Hawes-Aiken, Kristine Lynn	2222	05/18/2017	81610	149.68	0.00	149.68
1220	Hot Lunch Program Escanaba Area Public Schools	2222	05/18/2017	81611	251.18	0.00	251.18
2225	Indian Education Program Petty Cash	2222	05/18/2017	81612	47.92	0.00	47.92
R1232	INTERSTATE POWER SYSTEMS	2222	05/18/2017	81613	94.68	0.00	94.68
5624	Keystone	2222	05/18/2017	81614	25.00	0.00	25.00
4436	Marquette-Alger Resa	2222	05/18/2017	81615	1,830.00	0.00	1,830.00
1304	Menards	2222	05/18/2017	81616	139.65	0.00	139.65
3997	Michigan Works The Job Force	2222	05/18/2017	81617	2,500.00	0.00	2,500.00
1333	NASSP	2222	05/18/2017	81618	95.00	0.00	95.00
1333	NASSP	2222	05/18/2017	81619	385.00	0.00	385.00
100000113E	Northstar AV	2222	05/18/2017	81620	1,170.00	0.00	1,170.00
5211	Pinar Traci	2222	05/18/2017	81621	99.00	0.00	99.00
3375	Precision Data Products	2222	05/18/2017	81622	71.88	0.00	71.88
R1403	Quill Customer Acct. #49071	2222	05/18/2017	81623	278.26	0.00	278.26
5766	Remy Battery	2222	05/18/2017	81624	14.63	0.00	14.63
1415	Riegle Press	2222	05/18/2017	81625	117.88	0.00	117.88
3140	Sehi Computer Products Inc	2222	05/18/2017	81626	469.05	0.00	469.05
5802	Stone's Deli	2222	05/18/2017	81627	73.88	0.00	73.88
5802	Stone's Deli	2222	05/18/2017	81628	113.54	0.00	113.54
1483	Stropich Oil Company	2222	05/18/2017	81629	4,242.89	0.00	4,242.89
R10000109:	UP International Trucks, Inc	2222	05/18/2017	81630	35.00	0.00	35.00
R1359	Williams Distributing Kitchen & Bath	2222	05/18/2017	81631	93.15	0.00	93.15
3487	Binks Coca-Cola Bottling Co	1111	05/18/2017	81632	54.72	0.00	54.72
1899	Bowl-A-Rama	1111	05/18/2017	81633	40.00	0.00	40.00
510068	MSVMA	1111	05/18/2017	81634	150.00	0.00	150.00
510068	MSVMA	1111	05/18/2017	81635	520.00	0.00	520.00
3233	Nclde Nicholas A.	1111	05/18/2017	81636	7.18	0.00	7.18
100000077E	Oney Matthew	1111	05/18/2017	81637	748.99	0.00	748.99
1418	Robinson Laura	1111	05/18/2017	81638	527.40	0.00	527.40
2241	Thompson Victor	1111	05/18/2017	81639	713.93	0.00	713.93
3487	Binks Coca-Cola Bottling Co	99998	05/18/2017	81640	519.84	0.00	519.84
100000083E	Carne, Michelle	99998	05/18/2017	81641	131.27	0.00	131.27
1082	City Of Escanaba	99998	05/18/2017	81642	811.40	0.00	811.40
2741	Dominos Pizza	99998	05/18/2017	81643	83.28	0.00	83.28
R4589	Gordon Food Services	99998	05/18/2017	81644	325.75	0.00	325.75
1247	Johnston Printing	99998	05/18/2017	81645	165.00	0.00	165.00
1249	K&K Golf	99998	05/18/2017	81646	200.00	0.00	200.00
1799	Menominee Area Public Schools	99998	05/18/2017	81647	125.00	0.00	125.00

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510556	Mf Athletic Company	99998	05/18/2017	81648	1,377.85	0.00	1,377.85
3679	Salo, Gary A.	99998	05/18/2017	81649	271.78	0.00	271.78
510044	Sydex Computer Systems	99998	05/18/2017	81650	49.00	0.00	49.00
100000138	FLYNN DAN	99998	05/18/2017	81651	65.00	0.00	65.00
100000108	HOGBERG JOHN	99998	05/18/2017	81652	125.00	0.00	125.00
511829	Houle Matthew	99998	05/18/2017	81653	65.00	0.00	65.00
100000091	MERFELD JASON	99998	05/18/2017	81654	110.00	0.00	110.00
510014	Schram Jeff	99998	05/18/2017	81655	75.00	0.00	75.00
1937	Vandrese Dana	99998	05/18/2017	81656	110.00	0.00	110.00
100000104	Wienke Hans	99998	05/18/2017	81657	110.00	0.00	110.00
4516	Wilson Dave E	99998	05/18/2017	81658	65.00	0.00	65.00
510728	Holman Steve	99998	05/22/2017	81659	130.00	0.00	130.00
511091	James Barry	99998	05/22/2017	81660	115.00	0.00	115.00
512212	Kwarciany Scott	99998	05/22/2017	81661	165.00	0.00	165.00
100000091	Laviolette Doug	99998	05/22/2017	81662	90.00	0.00	90.00
510175	Prokos John	99998	05/22/2017	81663	100.00	0.00	100.00
1937	Vandrese Dana	99998	05/22/2017	81664	165.00	0.00	165.00
100000091	ZIEBELL ARTHUR	99998	05/22/2017	81665	135.00	0.00	135.00
5197	Aca Jumps Inc	1111	05/22/2017	81666	1,620.00	0.00	1,620.00
5755	Fun In Focus	1111	05/22/2017	81667	250.00	0.00	250.00
100000129	Kareckas Tommy	1111	05/22/2017	81668	400.00	0.00	400.00
100000031	E.A. GRAPHICS	99998	05/22/2017	81669	285.00	0.00	285.00
4169	MHSAA	99998	05/22/2017	81670	38.00	0.00	38.00
503395	Lafave Nancy	2222	05/22/2017	81671	376.64	0.00	376.64
5581	Upper Peninsula State Fair Authority	1111	05/22/2017	81672	450.00	0.00	450.00
100000034	DELTA COUNTY CREDIT UNION	1111	05/23/2017	81673	500.00	0.00	500.00
510728	Holman Steve	99998	05/24/2017	81674	130.00	0.00	130.00
511091	James Barry	99998	05/24/2017	81675	115.00	0.00	115.00
100000091	Laviolette Doug	99998	05/24/2017	81676	90.00	0.00	90.00
100000091	MERFELD JASON	99998	05/24/2017	81677	55.00	0.00	55.00
1937	Vandrese Dana	99998	05/24/2017	81678	55.00	0.00	55.00
100000091	ZIEBELL ARTHUR	99998	05/24/2017	81679	90.00	0.00	90.00
100000132	ANTHONY CINDY	1111	05/25/2017	81680	3,257.61	0.00	3,257.61
100000049	BEAUCHAMP LINDA	1111	05/25/2017	81681	89.27	0.00	89.27
3487	Binks Coca-Cola Bottling Co	1111	05/25/2017	81682	82.20	0.00	82.20
1000001134	BISHOP LAUREN	1111	05/25/2017	81683	131.40	0.00	131.40
1899	Bowl-A-Rama	1111	05/25/2017	81684	60.00	0.00	60.00
100000138	Cameron Elementary School	1111	05/25/2017	81685	50.70	0.00	50.70
100000138	Carne Paul	1111	05/25/2017	81686	20.00	0.00	20.00
2741	Domino's Pizza	1111	05/25/2017	81687	74.25	0.00	74.25
1156	Elmers County Market	1111	05/25/2017	81688	345.21	0.00	345.21
3640	Ferdinands	1111	05/25/2017	81689	29.56	0.00	29.56
R4589	Gordon Food Services	1111	05/25/2017	81690	36.50	0.00	36.50
100000090	Kurpier Kelly	1111	05/25/2017	81691	256.65	0.00	256.65
100000138	Litwin Eric M	1111	05/25/2017	81692	10,000.02	0.00	10,000.02
1304	Menards	1111	05/25/2017	81693	163.76	0.00	163.76
R1371	Oriental Trading Company	1111	05/25/2017	81694	53.70	0.00	53.70
100000079	PERREAULT JON	1111	05/25/2017	81695	29.23	0.00	29.23
2582	Soo Hill School Pto	1111	05/25/2017	81696	25.35	0.00	25.35
5081	Stammer Holly	1111	05/25/2017	81697	59.34	0.00	59.34
R1029	Apple, Inc. Customer #43597	2222	05/25/2017	81698	570.00	0.00	570.00
R4541	Aramark	2222	05/25/2017	81699	20.26	0.00	20.26
1033	At&T	2222	05/25/2017	81700	418.67	0.00	418.67
1033	At&T	2222	05/25/2017	81701	1,400.69	0.00	1,400.69
1054	Benoits Glass & Lock	2222	05/25/2017	81702	52.00	0.00	52.00
1058	Bosk Equipment Rental	2222	05/25/2017	81703	67.19	0.00	67.19
R3313	Cdw	2222	05/25/2017	81704	2,111.60	0.00	2,111.60

# A/P Check Register

Printed: 5/31/2017 2:44 PM

Escanaba Area Public School District

Check Date: 5/1/2017 to 5/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1100	Cooper Office Equipment	2222	05/25/2017	81705	68.00	0.00	68.00
100000077	D.M. BARR	2222	05/25/2017	81706	32,891.51	0.00	32,891.51
R5771	Dalco Enterprises, Inc	2222	05/25/2017	81707	72.15	0.00	72.15
4509	Data Image Systems	2222	05/25/2017	81708	436.00	0.00	436.00
1142	Dsisd	2222	05/25/2017	81709	16,353.37	0.00	16,353.37
R1308	Dte Energy	2222	05/25/2017	81710	4,624.12	0.00	4,624.12
R4299	Fastenal Co	2222	05/25/2017	81711	20.24	0.00	20.24
R4589	Gordon Food Services	2222	05/25/2017	81712	82.20	0.00	82.20
1212	Hiawatha Chef Supply Inc	2222	05/25/2017	81713	36.60	0.00	36.60
2225	Indian Education Program Petty Cash	2222	05/25/2017	81714	45.56	0.00	45.56
1000000811	IRVING SPRING	2222	05/25/2017	81715	321.63	0.00	321.63
1000000096	KLOPE LINDA	2222	05/25/2017	81716	40.06	0.00	40.06
1304	Menards	2222	05/25/2017	81717	301.88	0.00	301.88
3677	Miron Heidi	2222	05/25/2017	81718	112.60	0.00	112.60
1000000845	Neuroplasticity & Education United	2222	05/25/2017	81719	8,037.00	0.00	8,037.00
R1403	Quill Customer Acct. #49071	2222	05/25/2017	81720	287.10	0.00	287.10
1442	Sherwin-Williams	2222	05/25/2017	81721	88.68	0.00	88.68
1495	T&T Hardware	2222	05/25/2017	81722	42.55	0.00	42.55
R1539	Wards Natural Science	2222	05/25/2017	81723	134.33	0.00	134.33
1000001341	AccuRace Timing Services LLC	99998	05/25/2017	81724	850.00	0.00	850.00
1000000080	APPLE AWARDS/SPORT PLAQUES	99998	05/25/2017	81725	1,223.50	0.00	1,223.50
510895	Belanger Peggy	99998	05/25/2017	81726	35.00	0.00	35.00
3487	Binks Coca-Cola Bottling Co	99998	05/25/2017	81727	399.14	0.00	399.14
511602	Burroughs Marsha	99998	05/25/2017	81728	35.00	0.00	35.00
1000001382	FLYNN DAN	99998	05/25/2017	81729	10.00	0.00	10.00
510031	Gladstone High School Athletic Dept	99998	05/25/2017	81730	150.00	0.00	150.00
3305	Goldstar Charters & Tours	99998	05/25/2017	81731	1,875.00	0.00	1,875.00
511829	Houie Matthew	99998	05/25/2017	81732	10.00	0.00	10.00
510057	Kingsford High School	99998	05/25/2017	81733	50.00	0.00	50.00
511109	Lafave Linda	99998	05/25/2017	81734	35.00	0.00	35.00
3233	Nolde Nicholas A.	99998	05/25/2017	81735	100.00	0.00	100.00
510014	Schram Jeff	99998	05/25/2017	81736	10.00	0.00	10.00
5199	Segorski Jamie	99998	05/25/2017	81737	447.26	0.00	447.26
1000000355	WAUPUN HIGH SCHOOL	99998	05/25/2017	81738	225.00	0.00	225.00
510461	Wells Sports Complex	99998	05/25/2017	81739	2,000.00	0.00	2,000.00
4516	Wilson Dave E	99998	05/25/2017	81740	10.00	0.00	10.00
1000001026	PASCOE KEVIN	2222	05/25/2017	81741	500.74	0.00	500.74
5252	Lemire Donald F	96	05/25/2017	81742	193.33	0.00	193.33
R5867	Tsa Consulting Group	96	05/25/2017	81743	22,937.47	0.00	22,937.47
5882	UP State Credit Union	96	05/25/2017	81744	719.00	0.00	719.00
1000001337	West Highland LDHA	96	05/25/2017	81745	149.74	0.00	149.74
510685	Toodies Catering	1111	05/26/2017	81746	2,205.00	0.00	2,205.00
R2046	Charter Communications	2222	05/26/2017	81747	94.99	0.00	94.99
3140	Sehi Computer Products Inc	2222	05/26/2017	81748	529.00	0.00	529.00
5786	Ahern Co.	15000	05/31/2017	81749	156.00	0.00	156.00
3487	Binks Coca-Cola Bottling Co	15000	05/31/2017	81750	2,774.80	0.00	2,774.80
R1071	Carquest	15000	05/31/2017	81751	18.91	0.00	18.91
509873	Earthgrain Baking Company	15000	05/31/2017	81752	1,370.85	0.00	1,370.85
1156	Elmers County Market	15000	05/31/2017	81753	75.56	0.00	75.56
4085	Escanaba Steam Laundry	15000	05/31/2017	81754	112.66	0.00	112.66
1000000318	Jilbert Dairy Inc	15000	05/31/2017	81755	6,648.96	0.00	6,648.96
503395	Lafave Nancy	15000	05/31/2017	81756	157.00	0.00	157.00
3220	Pepsi-Cola	15000	05/31/2017	81757	3,891.11	0.00	3,891.11
2990	Richers Refrigeration	15000	05/31/2017	81758	82.00	0.00	82.00
<b>Report Total</b>					<b>\$1,272,904.14</b>	<b>\$0.00</b>	<b>\$1,272,904.14</b>