A/P Check Register

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Escanaba Area Public School District
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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100000063:	Marquette Commons	11000	04/18/2017	10247	(390.00)	0.00	(390.00)
			Void by rmadalin on 4/18/2017				
3003	City Of Escanaba Controller	11000	04/07/2017	10250	35.00	0.00	35.00
R2892	Scholastic	11000	04/07/2017	10251	25.00	0.00	25.00
100000063:	Marquette Commons	11000	04/11/2017	10252	140.00	0.00	140.00
5762	Pioneer Drama Service	11000	04/11/2017	10253	224.50	0.00	224.50
100000090!	Wood Melissa	11000	04/11/2017	10254	57.81	0.00	57.81
5762	Pioneer Drama Service	11000	04/17/2017	10255	45.00	0.00	45.00
2659	Book World	11000	04/26/2017	10256	90.00	0.00	90.00
5086	Brunngraeber, Carl John	11000	04/26/2017	10257	55.50	0.00	55.50
3003	City Of Escanaba Controller	11000	04/26/2017	10258	35.00	0.00	35.00
5445	Mosier Tara	11000	04/26/2017	10259	112.52	0.00	112.52
5846	Msuya Colleen	11000	04/26/2017	10260	206.00	0.00	206.00
R4320	Amazon.Com Credit Plan	11000	04/28/2017	10261	251.46	0.00	251.46
5136	Escanaba Schools Trans Dept	11000	04/28/2017	10262	318.55	0.00	318.55
32	M P S E R S	99	04/13/2017	37660	144,487.85	0.00	144,487.85
38	Upper Peninsula State Bank-Tax	99	04/13/2017	37662	110,368.65	0.00	110,368.65
32	M P S E R S	99	04/27/2017	37844	159,059.66	0.00	159,059.66
38	Upper Peninsula State Bank-Tax	99	04/27/2017	37846	134,600.15	0.00	134,600.15
R4589	Gordon Food Services	15001	04/28/2017	37847	18,566.60	0.00	18,566.60
R4589	Gordon Food Services	15001	04/28/2017	37848	21,422.61	0.00	21,422.61
5114002	D & L Enterprises/ David Alman	9095	04/05/2017	81133	(3,910.21)	0.00	(3,910.21)
			Void by rmadalin on 4/5/2017				
3189	Johnson-Reeves Matthew	9100	04/10/2017	81146	(1,460.92)	0.00	(1,460.92)
			Void by rmadalin on 4/10/2017				
R5867	Tsa Consulting Group	3	04/03/2017	81222	4,957.50	0.00	4,957.50
R33	MESSA	999999	04/04/2017	81223	697.31	0.00	697.31
R33	MESSA	999999	04/04/2017	81224	208,791.93	0.00	208,791.93
100000136!	Americas Best Value Inn	99998	04/05/2017	81225	589.03	0.00	589.03
512203	FINAL TOUCHES DESIGNS	9107	04/17/2017	81226	0.00	0.00	0.00
			Void by rmadalin on 4/17/2017				
100000109	Fraternal Order of Eagles Aerie 1088	1111	04/05/2017	81227	500.00	0.00	500.00
R4589	Gordon Food Services	1111	04/05/2017	81228	267.98	0.00	267.98
1240	Jims Music Llc Karen & Jim Dombrowski	1111	04/05/2017	81229	249.95	0.00	249.95
100000005	LIGHTHOUSE PRODUCTIONS	1111	04/05/2017	81230	1,827.00	0.00	1,827.00
512051	Chaillier Tammy	2222	04/05/2017	81232	36.00	0.00	36.00
1082	City Of Escanaba	2222	04/05/2017	81233	3,405.97	0.00	3,405.97
3868	D&L Janitorial Inc	2222	04/05/2017	81234	3,910.21	0.00	3,910.21
1142	Dsisd	2222	04/05/2017	81235	15,841.26	0.00	15,841.26
R1727	Gopher Sport	2222	04/05/2017	81236	1,479.11	0.00	1,479.11
R1541	Kmb Broadcasting Inc	2222	04/05/2017	81237	270.00	0.00	270.00
R3710	PCMG	2222	04/05/2017	81238	702.20	0.00	702.20
1407	Range Telecommunications	2222	04/05/2017	81239	555.00	0.00	555.00
510294	Rogers Jim	2222	04/05/2017	81240	30.00	0.00	30.00
R1527	UPPCO	2222	04/05/2017	81241	2,587.57	0.00	2,587.57
5580	Verizon Wireless	2222	04/05/2017	81242	1,027.42	0.00	1,027.42
100000063:	CHAMPIONSHIP BASKETBALL CLINIC	99998	04/11/2017	81243	430.00	0.00	430.00
510203	Beck Kim	1111	04/11/2017	81244	300.00	0.00	300.00
100000052{	BINK LEANN	1111	04/11/2017	81245	26.29	0.00	26.29
1240	Jims Music Llc Karen & Jim Dombrowski	1111	04/11/2017	81246	26.99	0.00	26.99
1304	Menards	1111	04/11/2017	81247	68.97	0.00	68.97
100000085{	MHSSCA	1111	04/11/2017	81248	50.00	0.00	50.00
5766	Remy Battery	1111	04/11/2017	81249	164.84	0.00	164.84
1418	Robinson Laura	1111	04/11/2017	81250	200.00	0.00	200.00
3390	Stonehouse	1111	04/11/2017	81251	300.00	0.00	300.00

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4843	Acc Planned Service, Inc	2222	04/11/2017	81252	589.00	0.00	589.00
R4541	Aramark	2222	04/11/2017	81253	21.99	0.00	21.99
5402	Ashwaubenon High School	2222	04/11/2017	81254	250.00	0.00	250.00
1033	At&T	2222	04/11/2017	81255	1,400.00	0.00	1,400.00
1043	Bay De Noc Community College	2222	04/11/2017	81256	30.00	0.00	30.00
1054	Benoits Glass & Lock	2222	04/11/2017	81257	36.00	0.00	36.00
1049	Berger & King	2222	04/11/2017	81258	91.42	0.00	91.42
1053	Bichler Gravel & Concrete	2222	04/11/2017	81259	203.91	0.00	203.91
100000105:	BRAUN TARA	2222	04/11/2017	81260	8.99	0.00	8.99
R1071	Carquest	2222	04/11/2017	81261	107.82	0.00	107.82
R5078	Chatfield Machine/Napa	2222	04/11/2017	81262	63.36	0.00	63.36
1082	City Of Escanaba	2222	04/11/2017	81263	43.31	0.00	43.31
1113	Daily Press	2222	04/11/2017	81264	538.80	0.00	538.80
R5771	Dalco Enterprises, Inc	2222	04/11/2017	81265	198.07	0.00	198.07
4049	Decker Equipment/School Fix	2222	04/11/2017	81266	103.50	0.00	103.50
1710	Delta Area Transit Authority	2222	04/11/2017	81267	645.00	0.00	645.00
2890	Delta Disposal	2222	04/11/2017	81268	1,925.00	0.00	1,925.00
1142	Dsisd	2222	04/11/2017	81269	63,623.98	0.00	63,623.98
R4299	Fastenal Co	2222	04/11/2017	81270	87.90	0.00	87.90
3227	Frazer Mechanical	2222	04/11/2017	81271	5,770.78	0.00	5,770.78
1212	Hiawatha Chef Supply Inc	2222	04/11/2017	81272	34.20	0.00	34.20
2225	Indian Education Program Petty Cash	2222	04/11/2017	81273	47.98	0.00	47.98
R1126	INSIGHT FS	2222	04/11/2017	81274	3,892.87	0.00	3,892.87
R3185	Jx Enterprises Inc	2222	04/11/2017	81275	270.52	0.00	270.52
5624	Keystone	2222	04/11/2017	81276	96.76	0.00	96.76
1258	Kobas Electric Co Inc.	2222	04/11/2017	81277	432.20	0.00	432.20
100000091(	Laviolette Doug	2222	04/11/2017	81278	55.00	0.00	55.00
3199	Marenger, Lisa M.	2222	04/11/2017	81279	48.42	0.00	48.42
100000091{	MERFELD JASON	2222	04/11/2017	81280	55.00	0.00	55.00
2994	Michigan/Wisconsin Spring	2222	04/11/2017	81281	206.48	0.00	206.48
100000090;	Middle College National Consortium	2222	04/11/2017	81282	4,875.00	0.00	4,875.00
4250	Pitney Bowes - Rental/Supplies	2222	04/11/2017	81283	183.57	0.00	183.57
1828	Prime Supply Co	2222	04/11/2017	81284	673.06	0.00	673.06
2012	Public Health Delta/Menominee	2222	04/11/2017	81285	475.00	0.00	475.00
R1531	School Specialty Inc	2222	04/11/2017	81286	96.71	0.00	96.71
2241	Thompson Victor	2222	04/11/2017	81287	58.00	0.00	58.00
1506	Thrun Maatsch & Nordberg	2222	04/11/2017	81288	245.00	0.00	245.00
1513	Truck Equipment Inc	2222	04/11/2017	81289	225.96	0.00	225.96
100000050:	U.P.Concrete Co.	2222	04/11/2017	81290	3,670.00	0.00	3,670.00
100000109:	UP International Trucks, Inc	2222	04/11/2017	81291	306.12	0.00	306.12
3487	Binks Coca-Cola Bottling Co	15000	04/11/2017	81292	1,228.80	0.00	1,228.80
512238	Delta Menominee Health Dept	15000	04/11/2017	81293	1,085.00	0.00	1,085.00
509873	Earthgrain Baking Company	15000	04/11/2017	81294	919.85	0.00	919.85
1156	Elmers County Market	15000	04/11/2017	81295	20.28	0.00	20.28
4085	Escanaba Steam Laundry	15000	04/11/2017	81296	99.43	0.00	99.43
100000031{	Jilbert Dairy Inc	15000	04/11/2017	81297	6,057.21	0.00	6,057.21
3220	Pepsi-Cola	15000	04/11/2017	81298	1,002.46	0.00	1,002.46
R5867	Tsa Consulting Group	96	04/13/2017	81299	9,305.00	0.00	9,305.00
5882	UP State Credit Union	96	04/13/2017	81300	719.00	0.00	719.00
R2352	Bale Company	1111	04/18/2017	81301	350.50	0.00	350.50
512203	FINAL TOUCHES DESIGNS	1111	04/18/2017	81302	2,484.80	0.00	2,484.80
R4589	Gordon Food Services	1111	04/18/2017	81303	72.92	0.00	72.92
4204	Hawes-Aiken, Kristine Lynn	1111	04/18/2017	81304	15.00	0.00	15.00
5500	Oven King Pizza	1111	04/18/2017	81305	26.53	0.00	26.53
510031	Gladstone High School Athletic Dept	2222	04/18/2017	81306	60.00	0.00	60.00
510728	Holman Steve	2222	04/18/2017	81307	125.00	0.00	125.00
512212	Kwarciany Scott	2222	04/18/2017	81308	55.00	0.00	55.00

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511799	Menominee High School	2222	04/18/2017	81309	125.00	0.00	125.00
100000091s	MERFELD JASON	2222	04/18/2017	81310	110.00	0.00	110.00
511503	MORRISON CHARLIE	2222	04/18/2017	81311	110.00	0.00	110.00
100000061ε	PRICE KEVIN	2222	04/18/2017	81312	75.00	0.00	75.00
100000007ε	ROBITAILLE RAYMOND	2222	04/18/2017	81313	55.00	0.00	55.00
1937	Vandrese Dana	99998	04/18/2017	81314	0.00	0.00	0.00
			Void by rmadalin on 4/18/2017				
100000091ε	Laviolette Doug	2222	04/18/2017	81315	55.00	0.00	55.00
100000136ε	Boarders Inn & Suites	99998	04/20/2017	81316	349.95	0.00	349.95
100000136s	Microtel Inn and Suites by Wyndham	99998	04/20/2017	81317	1,455.30	0.00	1,455.30
100000114ε	PENEGOR TOM	99998	04/20/2017	81318	109.12	0.00	109.12
5667	A Parts Warehouse	2222	04/20/2017	81319	87.00	0.00	87.00
4709	Airgas	2222	04/20/2017	81320	172.35	0.00	172.35
R4541	Aramark	2222	04/20/2017	81321	64.58	0.00	64.58
1033	At&T	2222	04/20/2017	81322	478.51	0.00	478.51
100000052ε	BINK LEANN	2222	04/20/2017	81323	108.85	0.00	108.85
1070	Carpet & Drapery Shoppe	2222	04/20/2017	81324	28.99	0.00	28.99
1071	Carquest	2222	04/20/2017	81325	40.84	0.00	40.84
R5078	Chatfield Machine/Napa	2222	04/20/2017	81326	19.14	0.00	19.14
1082	City Of Escanaba	2222	04/20/2017	81327	18,210.05	0.00	18,210.05
R5771	Dalco Enterprises, Inc	2222	04/20/2017	81328	803.54	0.00	803.54
100000136:	DLP MQT Physician Practices, Inc.	2222	04/20/2017	81329	305.00	0.00	305.00
1142	Dsisd	2222	04/20/2017	81330	8,126.43	0.00	8,126.43
R1308	Dte Energy	2222	04/20/2017	81331	32.27	0.00	32.27
100000046(	Dynamic Design	2222	04/20/2017	81332	1,126.25	0.00	1,126.25
1154	Elan	2222	04/20/2017	81333	157.50	0.00	157.50
100000136ı	Entrance Technologies LLC	2222	04/20/2017	81334	267.00	0.00	267.00
R4299	Fastenal Co	2222	04/20/2017	81335	25.20	0.00	25.20
100000135ı	Fisher Athletic Equipment, Inc.	2222	04/20/2017	81336	4,700.00	0.00	4,700.00
3323	Hall Tina	2222	04/20/2017	81337	25.90	0.00	25.90
1212	Hiawatha Chef Supply Inc	2222	04/20/2017	81338	241.25	0.00	241.25
R3185	Jx Enterprises Inc	2222	04/20/2017	81339	109.92	0.00	109.92
100000020s	KLEIMAN PUMB & WELL DRILLING	2222	04/20/2017	81340	240.00	0.00	240.00
1258	Kobas Electric Co Inc.	2222	04/20/2017	81341	121.80	0.00	121.80
1304	Menards	2222	04/20/2017	81342	275.71	0.00	275.71
2994	Michigan/Wisconsin Spring	2222	04/20/2017	81343	497.68	0.00	497.68
4473	Northgate Equipment & Sales	2222	04/20/2017	81344	506.24	0.00	506.24
R3651	Osf Medical-St Francis	2222	04/20/2017	81345	14.00	0.00	14.00
R1520	Standard Electric Co	2222	04/20/2017	81346	43.32	0.00	43.32
1176	Superiorland Electronics Inc	2222	04/20/2017	81347	242.00	0.00	242.00
1495	T&T Hardware	2222	04/20/2017	81348	13.28	0.00	13.28
100000127:	TelNet Worldwide	2222	04/20/2017	81349	344.02	0.00	344.02
R510852	The Store - Schierl Co	2222	04/20/2017	81350	525.35	0.00	525.35
5811	Tnt School Supplies, Inc.	2222	04/20/2017	81351	224.87	0.00	224.87
4572	UP Filtration Supply Co	2222	04/20/2017	81352	152.12	0.00	152.12
100000109ξ	UP International Trucks, Inc	2222	04/20/2017	81353	345.12	0.00	345.12
R1359	Williams Distributing Kitchen & Bath	2222	04/20/2017	81354	45.17	0.00	45.17
2228	Zuidema Mary K	2222	04/20/2017	81355	32.00	0.00	32.00
1154	Elan	2222	04/20/2017	81356	6.40	0.00	6.40
1154	Elan	2222	04/20/2017	81357	17.54	0.00	17.54
1154	Elan	2222	04/20/2017	81358	467.20	0.00	467.20
1058	Bosk Equipment Rental	1111	04/20/2017	81359	173.00	0.00	173.00
2234	Lynch, Philip B.	1111	04/20/2017	81360	182.55	0.00	182.55
4436	Marquette-Alger Resa	1111	04/20/2017	81361	120.00	0.00	120.00
1304	Menards	1111	04/20/2017	81362	119.91	0.00	119.91
5692	Shane Larson	1111	04/20/2017	81363	550.00	0.00	550.00
3384	Southeastern Performance Apparel	1111	04/20/2017	81364	2,180.66	0.00	2,180.66

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4513	Young, Marie A.	1111	04/20/2017	81365	85.60	0.00	85.60
1304	Menards	2222	04/21/2017	81366	324.68	0.00	324.68
3233	Nolde Nicholas A.	1111	04/21/2017	81367	33.88	0.00	33.88
100000137'	Lambert Adam	1111	04/25/2017	81368	0.00	0.00	0.00
			Void by rmadalin on 4/25/2017				
1304	Menards	99998	04/21/2017	81369	131.87	0.00	131.87
510461	Wells Sports Complex	99998	04/21/2017	81370	665.70	0.00	665.70
4215	Sayklys Candies	1111	04/21/2017	81371	163.00	0.00	163.00
100000137:	Escanaba Scholarship Program	2222	04/25/2017	81372	900.00	0.00	900.00
510601	Esky Band Boosters	1111	04/25/2017	81373	1,305.00	0.00	1,305.00
510728	Holman Steve	99998	04/27/2017	81374	0.00	0.00	0.00
			Void by rmadalin on 4/27/2017				
1220	Hot Lunch Program Escanaba Area Public Schools	1111	04/25/2017	81375	1,872.70	0.00	1,872.70
511091	James Barry	99998	04/27/2017	81376	0.00	0.00	0.00
			Void by rmadalin on 4/27/2017				
100000091(	Laviolette Doug	99998	04/25/2017	81377	55.00	0.00	55.00
100000091!	MERFELD JASON	99998	04/25/2017	81378	55.00	0.00	55.00
3987	Rahoi Rod	99998	04/25/2017	81379	55.00	0.00	55.00
100000057!	Rollin' Smoke Barbeque	1111	04/25/2017	81380	769.56	0.00	769.56
510014	Schram Jeff	99998	04/25/2017	81381	85.00	0.00	85.00
1937	Vandrese Dana	99998	04/25/2017	81382	55.00	0.00	55.00
5252	Lemire Donald F	96	04/27/2017	81383	182.75	0.00	182.75
R5867	Tsa Consulting Group	96	04/27/2017	81384	20,080.54	0.00	20,080.54
5882	UP State Credit Union	96	04/27/2017	81385	719.00	0.00	719.00
1142	Dsisd	2222	04/27/2017	81386	13,603.57	0.00	13,603.57
5667	A Parts Warehouse	2222	04/27/2017	81387	327.56	0.00	327.56
R4320	Amazon.Com Credit Plan	2222	04/27/2017	81388	1,591.31	0.00	1,591.31
R4541	Aramark	2222	04/27/2017	81389	24.06	0.00	24.06
1033	At&T	2222	04/27/2017	81390	1,400.00	0.00	1,400.00
1043	Bay De Noc Community College	2222	04/27/2017	81391	120.00	0.00	120.00
1071	Carquest	2222	04/27/2017	81392	209.09	0.00	209.09
R2046	Charter Communications	2222	04/27/2017	81393	94.99	0.00	94.99
R5078	Chatfield Machine/Napa	2222	04/27/2017	81394	32.85	0.00	32.85
1100	Cooper Office Equipment	2222	04/27/2017	81395	136.00	0.00	136.00
R5771	Dalco Enterprises, Inc	2222	04/27/2017	81396	418.05	0.00	418.05
1457	Dstech Delcomp/Softek	2222	04/27/2017	81397	217.25	0.00	217.25
R1308	Dte Energy	2222	04/27/2017	81398	1,238.95	0.00	1,238.95
R2879	First Bank	2222	04/27/2017	81399	35,489.20	0.00	35,489.20
3323	Hall Tina	2222	04/27/2017	81400	76.08	0.00	76.08
R4870	Heritage-Crystal Clean, Llc	2222	04/27/2017	81401	177.04	0.00	177.04
1220	Hot Lunch Program Escanaba Area Public Schools	2222	04/27/2017	81402	1,005.18	0.00	1,005.18
5577	Leclaire Craig	2222	04/27/2017	81403	161.26	0.00	161.26
1289	Masa	2222	04/27/2017	81404	400.00	0.00	400.00
100000137!	MASN	2222	04/27/2017	81405	200.00	0.00	200.00
1304	Menards	2222	04/27/2017	81406	360.84	0.00	360.84
1388	Pomps Tire Service	2222	04/27/2017	81407	820.00	0.00	820.00
1389	Postmaster	2222	04/27/2017	81408	1,078.00	0.00	1,078.00
R1403	Quill Customer Acct. #49071	2222	04/27/2017	81409	101.65	0.00	101.65
3140	Sehi Computer Products Inc	2222	04/27/2017	81410	303.88	0.00	303.88
1483	Stropich Oil Company	2222	04/27/2017	81411	2,109.08	0.00	2,109.08
100000109!	UP International Trucks, Inc	2222	04/27/2017	81412	622.65	0.00	622.65
R1359	Williams Distributing Kitchen & Bath	2222	04/27/2017	81413	62.92	0.00	62.92
3673	Belanger Susan	99998	04/27/2017	81414	32.00	0.00	32.00
511602	Burroughs Marsha	99998	04/27/2017	81415	40.00	0.00	40.00
100000063:	CHAMPIONSHIP BASKETBALL CLINIC	99998	04/27/2017	81416	430.00	0.00	430.00

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2741	Dominos Pizza	99998	04/27/2017	81417	54.24	0.00	54.24
R4589	Gordon Food Services	99998	04/27/2017	81418	405.23	0.00	405.23
2432	Great Lakes Sports-MENOMINEE	99998	04/27/2017	81419	900.00	0.00	900.00
511109	Lafave Linda	99998	04/27/2017	81420	40.00	0.00	40.00
1000001114	LITTLE D PIZZA INC	99998	04/27/2017	81421	272.00	0.00	272.00
1285	Manistique Area Schools	99998	04/27/2017	81422	50.00	0.00	50.00
510022	Negaunee High School	99998	04/27/2017	81423	60.00	0.00	60.00
513711	Negaunee Lions Club C/O Negaunee High School	99998	04/27/2017	81424	150.00	0.00	150.00
1000001111	NORTHERN SCREEN PRINTING	99998	04/27/2017	81425	317.50	0.00	317.50
5199	Segorski Jamie	99998	04/27/2017	81426	622.74	0.00	622.74
100000045:	STEGER KRISTI	99998	04/27/2017	81427	125.00	0.00	125.00
100000132:	ANTHONY CINDY	1111	04/27/2017	81428	1,647.09	0.00	1,647.09
3487	Binks Coca-Cola Bottling Co	1111	04/27/2017	81429	82.08	0.00	82.08
1000001134	BISHOP LAUREN	1111	04/27/2017	81430	80.69	0.00	80.69
1457	Dstech Delcomp/Softek	1111	04/27/2017	81431	503.50	0.00	503.50
1000001257	Guarneri House LLC	1111	04/27/2017	81432	50.00	0.00	50.00
100000103	HARMSEN JOE	1111	04/27/2017	81433	25.00	0.00	25.00
100000090	Kurpier Kelly	1111	04/27/2017	81434	36.00	0.00	36.00
1931	Lark Gary	1111	04/27/2017	81435	52.00	0.00	52.00
1301	Meiers Signs	1111	04/27/2017	81436	60.00	0.00	60.00
1304	Menards	1111	04/27/2017	81437	110.79	0.00	110.79
100000111C	Perform America, LLC	1111	04/27/2017	81438	125.00	0.00	125.00
100000053!	PERREAULT JENNIFER	1111	04/27/2017	81439	22.69	0.00	22.69
100000083	Sanders Merry	1111	04/27/2017	81440	101.80	0.00	101.80
4215	Saykllys Candies	1111	04/27/2017	81441	360.00	0.00	360.00
100000125	SIMPLY SUPERIOR CATERING AND EVENTS	1111	04/27/2017	81442	351.50	0.00	351.50
3465	Uhazie Catherine	1111	04/27/2017	81443	89.00	0.00	89.00
5309	Usher Saw Mill	1111	04/27/2017	81444	522.00	0.00	522.00
100000087	WOOD D. ANN	1111	04/27/2017	81445	125.00	0.00	125.00
4513	Young, Marie A.	1111	04/27/2017	81446	393.60	0.00	393.60
		Report Total			$1,092,118.79	$0.00	$1,092,118.79