

A/P Check Register

Printed: 3/1/2019 10:55 AM
 Escanaba Area Public School District
 Check Date: 2/1/2019 to 2/28/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	99	02/14/2019	47935	159,494.18	0.00	159,494.18
38	Upper Peninsula State Bank-Tax	99	02/14/2019	47937	108,243.01	0.00	108,243.01
32	M P S E R S	99	02/28/2019	48153	157,928.81	0.00	157,928.81
38	Upper Peninsula State Bank-Tax	99	02/28/2019	48155	118,709.55	0.00	118,709.55
R4589	Gordon Food Services	15001	02/28/2019	48156	52,673.23	0.00	52,673.23
5885	Chelsea Comfort Inn & Village Conference Center	99998	02/05/2019	86898	2,060.10	0.00	2,060.10
510233	Buckley Gary	99998	02/06/2019	86899	110.00	0.00	110.00
5436	Buckley John	99998	02/06/2019	86900	110.00	0.00	110.00
100000083	Carne, Michelle	99998	02/06/2019	86901	50.00	0.00	50.00
100000157	Carter Craig P	99998	02/06/2019	86902	110.00	0.00	110.00
5129	Giannunzio Mark Anthony	99998	02/06/2019	86903	75.00	0.00	75.00
5620	Kidd Joseph	99998	02/06/2019	86904	50.00	0.00	50.00
5848	Selling Matt	99998	02/06/2019	86905	110.00	0.00	110.00
100000107	Spettel Kelley	99998	02/06/2019	86906	125.00	0.00	125.00
5197	Aca Jumps Inc	11000	02/06/2019	86907	275.00	0.00	275.00
2448	Beveridge Karin	11000	02/06/2019	86908	61.04	0.00	61.04
2918	Dykema Michelle	11000	02/06/2019	86909	211.41	0.00	211.41
35	MEA Financial Services	999999	02/06/2019	86910	41.15	0.00	41.15
100000179	41 Lumber - Escanaba	999999	02/06/2019	86911	0.00	0.00	0.00
Void by smaulling on 2/6/2019							
R33	MESSA	999999	02/06/2019	86912	222,798.30	0.00	222,798.30
R33	MESSA	999999	02/06/2019	86913	573.05	0.00	573.05
R4299	Fastenal Co	1111	02/07/2019	86914	116.92	0.00	116.92
1240	Jims Music Llc Karen & Jim Dombrowski	1111	02/07/2019	86915	1,800.00	0.00	1,800.00
R1383	Jw Pepper & Son Inc	1111	02/07/2019	86916	299.99	0.00	299.99
4215	Sayklyls Candies	1111	02/07/2019	86917	520.00	0.00	520.00
R1444	Shopko	1111	02/07/2019	86918	36.50	0.00	36.50
100000140	Accent Building Maintenance	2222	02/07/2019	86919	1,000.00	0.00	1,000.00
100000158	Adams Janine Q	2222	02/07/2019	86920	37.26	0.00	37.26
100000138	Advance Auto Parts	2222	02/07/2019	86921	25.58	0.00	25.58
R4541	Aramark	2222	02/07/2019	86922	87.69	0.00	87.69
100000193	Barron Jill	2222	02/07/2019	86923	98.47	0.00	98.47
100000077	Bauer Built Tire	2222	02/07/2019	86924	35.40	0.00	35.40
1054	Benoits Glass & Lock	2222	02/07/2019	86925	31.41	0.00	31.41
1053	Bichler Concrete & Gravel	2222	02/07/2019	86926	289.64	0.00	289.64
3655	Bishop Timothy	2222	02/07/2019	86927	79.03	0.00	79.03
2706	Cass Julie	2222	02/07/2019	86928	25.35	0.00	25.35
R2046	Charter Communications	2222	02/07/2019	86929	164.97	0.00	164.97
1082	City Of Escanaba	2222	02/07/2019	86930	3,261.15	0.00	3,261.15
R5771	Dalco Enterprises, Inc	2222	02/07/2019	86931	199.25	0.00	199.25
511710	Data Bus	2222	02/07/2019	86932	244.00	0.00	244.00
2890	Delta Disposal	2222	02/07/2019	86933	1,800.00	0.00	1,800.00
1154	Elan	2222	02/07/2019	86934	86.95	0.00	86.95
100000103	HARMSEN JOE	2222	02/07/2019	86935	9.28	0.00	9.28
3765	Heid Music	2222	02/07/2019	86936	327.20	0.00	327.20
100000156	Hiawatha Heating and Cooling LLC	2222	02/07/2019	86937	738.67	0.00	738.67
1304	Menards	2222	02/07/2019	86938	175.72	0.00	175.72
2003	Noc Bay Trading Co	2222	02/07/2019	86939	246.75	0.00	246.75
R1403	Quill Customer Acct. #49071	2222	02/07/2019	86940	24.59	0.00	24.59
1407	Range Telecommunications	2222	02/07/2019	86941	555.00	0.00	555.00
R1520	Standard Electric Co	2222	02/07/2019	86942	46.98	0.00	46.98
1483	Stropich Oil Company	2222	02/07/2019	86943	5,886.00	0.00	5,886.00
1495	T&T Hardware	2222	02/07/2019	86944	15.22	0.00	15.22
1513	Truck Equipment Inc	2222	02/07/2019	86945	147.02	0.00	147.02
1008	UP Action News	2222	02/07/2019	86946	296.00	0.00	296.00

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R10000109	UP International Trucks, Inc	2222	02/07/2019	86947	619.16	0.00	619.16
R1527	UPPCO	2222	02/07/2019	86948	1,785.75	0.00	1,785.75
R1359	Williams Distributing	2222	02/07/2019	86949	35.55	0.00	35.55
1899	Bowl-A-Rama	99998	02/07/2019	86950	3,648.00	0.00	3,648.00
R2304	BSN Sports	99998	02/07/2019	86951	2,292.27	0.00	2,292.27
1154	Elan	99998	02/07/2019	86952	2,580.15	0.00	2,580.15
3305	Goldstar Charters & Tours	99998	02/07/2019	86953	16,785.00	0.00	16,785.00
1000001111	NORTHERN SCREEN PRINTING	99998	02/07/2019	86954	1,365.00	0.00	1,365.00
510461	Wells Sports Complex	99998	02/07/2019	86955	3,395.00	0.00	3,395.00
5319	Business Professionals Of America	1111	02/07/2019	86956	1,086.00	0.00	1,086.00
100000083	Carne, Michelle	99998	02/11/2019	86957	50.00	0.00	50.00
5620	Kidd Joseph	99998	02/11/2019	86958	50.00	0.00	50.00
100000048	Dellangelo Mark	99998	02/13/2019	86959	135.00	0.00	135.00
511091	James Barry	99998	02/13/2019	86960	115.00	0.00	115.00
511503	MORRISON CHARLIE	99998	02/13/2019	86961	115.00	0.00	115.00
5252	Lemire Donald F	96	02/14/2019	86962	14.01	0.00	14.01
4116	Michigan State Disbursement Unit	96	02/14/2019	86963	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	02/14/2019	86964	9,872.00	0.00	9,872.00
5882	UP State Credit Union	96	02/14/2019	86965	400.00	0.00	400.00
R5867	Tsa Consulting Group	98	02/14/2019	86966	5,550.00	0.00	5,550.00
100000031	Jilbert Dairy Inc	15000	02/14/2019	86967	2,616.90	0.00	2,616.90
2432	Great Lakes Sports-MENOMINEE	99998	02/14/2019	86968	1,134.00	0.00	1,134.00
100000190	Ground Force Sports	99998	02/14/2019	86969	598.00	0.00	598.00
100000193	Houghton Lake High School	99998	02/14/2019	86970	120.00	0.00	120.00
100000151	MSHS	99998	02/14/2019	86971	125.00	0.00	125.00
510268	Viaus Market	99998	02/14/2019	86972	3,074.90	0.00	3,074.90
R3169	AP Program	1111	02/14/2019	86973	58.00	0.00	58.00
3487	Binks Coca-Cola Bottling Co	1111	02/14/2019	86974	1,444.55	0.00	1,444.55
R4589	Gordon Food Services	1111	02/14/2019	86975	67.79	0.00	67.79
100000088	Krans Lorraine	1111	02/14/2019	86976	200.00	0.00	200.00
1304	Menards	1111	02/14/2019	86977	44.99	0.00	44.99
100000063	RETLICH BOB	1111	02/14/2019	86978	235.12	0.00	235.12
100000063	VALIQUETTE LISA	1111	02/14/2019	86979	84.70	0.00	84.70
100000003	Vex Robotics Inc	1111	02/14/2019	86980	249.41	0.00	249.41
100000087	WOOD D. ANN	1111	02/14/2019	86981	140.00	0.00	140.00
100000138	Advance Auto Parts	2222	02/14/2019	86982	45.06	0.00	45.06
4709	Airgas	2222	02/14/2019	86983	126.15	0.00	126.15
R5078	Chatfield Machine/Napa	2222	02/14/2019	86984	131.89	0.00	131.89
1082	City Of Escanaba	2222	02/14/2019	86985	19,263.91	0.00	19,263.91
1113	Daily Press	2222	02/14/2019	86986	1,121.08	0.00	1,121.08
1142	Dsisd	2222	02/14/2019	86987	45,688.00	0.00	45,688.00
R1308	Dte Energy	2222	02/14/2019	86988	24,291.07	0.00	24,291.07
100000138	Dude Solutions	2222	02/14/2019	86989	1,900.00	0.00	1,900.00
100000189	Escanaba Veterinary Clinic	2222	02/14/2019	86990	338.76	0.00	338.76
3227	Frazer Mechanical	2222	02/14/2019	86991	80.00	0.00	80.00
100000103	HARMSEN JOE	2222	02/14/2019	86992	88.36	0.00	88.36
R4870	Heritage-Crystal Clean, Llc	2222	02/14/2019	86993	202.45	0.00	202.45
R4813	Imperial Supplies Llc	2222	02/14/2019	86994	51.46	0.00	51.46
100000167	Konica Minolta Business Solutions U.S.A., Inc	2222	02/14/2019	86995	3,471.27	0.00	3,471.27
4423	Lakestate Industries Inc	2222	02/14/2019	86996	270.00	0.00	270.00
1292	Massp	2222	02/14/2019	86997	325.00	0.00	325.00
2994	Michigan/Wisconsin Spring	2222	02/14/2019	86998	330.52	0.00	330.52
1388	Pomps Tire Service	2222	02/14/2019	86999	909.42	0.00	909.42
100000116	SCHOLASTIC READING CLUB	2222	02/14/2019	87000	321.00	0.00	321.00
R1047	School Specialty	2222	02/14/2019	87001	361.16	0.00	361.16
R1531	School Specialty Inc	2222	02/14/2019	87002	529.38	0.00	529.38

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3140	Sehi Computer Products Inc	2222	02/14/2019	87003	115.98	0.00	115.98
R510852	The Store - Schierl Co	2222	02/14/2019	87004	976.26	0.00	976.26
1513	Truck Equipment Inc	2222	02/14/2019	87005	18.44	0.00	18.44
R10000109	UP International Trucks, Inc	2222	02/14/2019	87006	89.57	0.00	89.57
R1359	Williams Distributing	2222	02/14/2019	87007	51.33	0.00	51.33
2230	Flynn Karin	99998	02/15/2019	87008	135.00	0.00	135.00
100000160	American Heart Association, Inc.	1111	02/15/2019	87009	514.00	0.00	514.00
100000081	BRANDT TIM	99998	02/18/2019	87010	110.00	0.00	110.00
5481	Holloway Adam	99998	02/18/2019	87011	127.80	0.00	127.80
4993	Johnson Robert	99998	02/18/2019	87012	110.00	0.00	110.00
100000188	Marshal Cote	99998	02/18/2019	87013	112.80	0.00	112.80
3987	Rahoi Rod	99998	02/18/2019	87014	110.00	0.00	110.00
100000055	THIERRY NICK	99998	02/18/2019	87015	127.80	0.00	127.80
50100	State Of Michigan	2222	02/19/2019	87016	90.00	0.00	90.00
100000158	Belanger Bruce J	99998	02/19/2019	87017	50.00	0.00	50.00
1812	Dollhopf Karl	99998	02/19/2019	87018	110.00	0.00	110.00
100000109	HONGISTO DALE	99998	02/19/2019	87019	110.00	0.00	110.00
5620	Kidd Joseph	99998	02/19/2019	87020	50.00	0.00	50.00
510877	Rubick Greg	99998	02/19/2019	87021	110.00	0.00	110.00
512193	Holy Name Script	1111	02/19/2019	87022	390.00	0.00	390.00
R4320	Amazon.Com Credit Plan	1111	02/21/2019	87023	151.94	0.00	151.94
3188	Amway Grand Plaza	1111	02/21/2019	87024	2,050.29	0.00	2,050.29
2741	Dominos Pizza	1111	02/21/2019	87025	32.49	0.00	32.49
5824	Dufour Joan	1111	02/21/2019	87026	34.33	0.00	34.33
100000189	Escanaba Veterinary Clinic	1111	02/21/2019	87027	105.50	0.00	105.50
1240	Jims Music Llc Karen & Jim Dombrowski	1111	02/21/2019	87028	13.72	0.00	13.72
1275	Lucks Music Library	1111	02/21/2019	87029	66.90	0.00	66.90
1304	Menards	1111	02/21/2019	87030	15.99	0.00	15.99
1327	MSBOA	1111	02/21/2019	87031	15.00	0.00	15.00
3973	Musical Resources	1111	02/21/2019	87032	24.24	0.00	24.24
516249	Nmu Friends Of Jazz	1111	02/21/2019	87033	376.00	0.00	376.00
5766	Remy Battery	1111	02/21/2019	87034	38.52	0.00	38.52
4215	Sayklyys Candies	1111	02/21/2019	87035	90.00	0.00	90.00
100000074	SUPERIOR STRING ALLIANCE MUSIC CAMP	1111	02/21/2019	87036	300.00	0.00	300.00
4843	Acc Planned Service, Inc	2222	02/21/2019	87037	200.00	0.00	200.00
100000140	Accent Building Maintenance	2222	02/21/2019	87038	31,538.64	0.00	31,538.64
100000158	Adams Janine Q	2222	02/21/2019	87039	52.53	0.00	52.53
100000138	Advance Auto Parts	2222	02/21/2019	87040	543.93	0.00	543.93
4709	Airgas	2222	02/21/2019	87041	182.44	0.00	182.44
R4320	Amazon.Com Credit Plan	2222	02/21/2019	87042	781.13	0.00	781.13
R4541	Aramark	2222	02/21/2019	87043	46.97	0.00	46.97
100000052	BINK LEANN	2222	02/21/2019	87044	76.56	0.00	76.56
4995	Brians Auto Glass, ESKY QUICK LUBE	2222	02/21/2019	87045	40.00	0.00	40.00
R5078	Chatfield Machine/Napa	2222	02/21/2019	87046	84.64	0.00	84.64
R5771	Dalco Enterprises, Inc	2222	02/21/2019	87047	686.39	0.00	686.39
1127	Demco	2222	02/21/2019	87048	136.15	0.00	136.15
R1308	Dte Energy	2222	02/21/2019	87049	3,368.07	0.00	3,368.07
R4299	Fastenal Co	2222	02/21/2019	87050	9.31	0.00	9.31
1172	Flinn Scientific Inc	2222	02/21/2019	87051	750.60	0.00	750.60
3227	Frazer Mechanical	2222	02/21/2019	87052	80.00	0.00	80.00
2225	Indian Education Program Petty Cash	2222	02/21/2019	87053	36.00	0.00	36.00
1258	Kcbas Electric Co Inc.	2222	02/21/2019	87054	822.89	0.00	822.89
503395	Lafave Nancy	2222	02/21/2019	87055	310.65	0.00	310.65
1754	Marenger Tina	2222	02/21/2019	87056	42.50	0.00	42.50
100000180	McCoy Construction & Forestry, Inc	2222	02/21/2019	87057	8.63	0.00	8.63

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100000194	Michigan Indian Education Council	2222	02/21/2019	87058	153.99	0.00	153.99
1387	Piron Truck Repair	2222	02/21/2019	87059	40.00	0.00	40.00
R3498	Really Good Stuff	2222	02/21/2019	87060	146.92	0.00	146.92
1413	Richards Printing	2222	02/21/2019	87061	52.00	0.00	52.00
R1047	School Specialty	2222	02/21/2019	87062	80.16	0.00	80.16
3140	Sehi Computer Products Inc	2222	02/21/2019	87063	2,549.33	0.00	2,549.33
5850	Specialized Data Systems	2222	02/21/2019	87064	180.00	0.00	180.00
R1520	Standard Electric Co	2222	02/21/2019	87065	323.03	0.00	323.03
100000175	Superior Fire Pros	2222	02/21/2019	87066	219.96	0.00	219.96
100000127	TelNet Worldwide	2222	02/21/2019	87067	380.64	0.00	380.64
2980	Thomas Lynn	2222	02/21/2019	87068	31.16	0.00	31.16
1506	Thrun Maatsch & Nordberg	2222	02/21/2019	87069	451.00	0.00	451.00
R10000109	UP International Trucks, Inc	2222	02/21/2019	87070	86.84	0.00	86.84
100000193	Van Drese Justin	2222	02/21/2019	87071	189.50	0.00	189.50
R1359	Williams Distributing	2222	02/21/2019	87072	15.91	0.00	15.91
R4320	Amazon.Com Credit Plan	11000	02/21/2019	87073	289.04	0.00	289.04
5846	Msuya Colleen	11000	02/21/2019	87074	43.40	0.00	43.40
5109	Starr-Gwinn Sarah	11000	02/21/2019	87075	47.57	0.00	47.57
3487	Binks Coca-Cola Bottling Co	99998	02/21/2019	87076	250.65	0.00	250.65
R2304	BSN Sports	99998	02/21/2019	87077	8,771.70	0.00	8,771.70
100000176	Checker Bus LLC	99998	02/21/2019	87078	6,815.45	0.00	6,815.45
100000137	Lambert Adam	99998	02/21/2019	87079	423.49	0.00	423.49
3679	Salo, Gary A.	99998	02/21/2019	87080	236.30	0.00	236.30
510461	Wells Sports Complex	99998	02/21/2019	87081	1,128.75	0.00	1,128.75
100000160	American Heart Association, Inc.	1111	02/25/2019	87082	80.00	0.00	80.00
100000160	American Heart Association, Inc.	1111	02/25/2019	87083	316.00	0.00	316.00
100000158	Belanger Bruce J	99998	02/26/2019	87084	50.00	0.00	50.00
510560	Chaillier, Robert A.	99998	02/26/2019	87085	0.00	0.00	0.00
Void by tbraun on 2/26/2019							
100000082	COE JACOB	99998	02/26/2019	87086	127.80	0.00	127.80
1812	Dollhopf Karl	99998	02/26/2019	87087	60.00	0.00	60.00
5129	Giannunzio Mark Anthony	99998	02/26/2019	87088	60.00	0.00	60.00
5848	Selling Matt	99998	02/26/2019	87089	60.00	0.00	60.00
100000107	Spettel Kelley	99998	02/26/2019	87090	75.00	0.00	75.00
100000055	THIERRY NICK	99998	02/26/2019	87091	127.80	0.00	127.80
100000158	Belanger Bruce J	99998	02/26/2019	87092	50.00	0.00	50.00
510560	Chaillier, Robert A.	99998	02/26/2019	87093	60.00	0.00	60.00
100000194	Richer Melissa	99998	02/26/2019	87094	50.00	0.00	50.00
100000194	Bower Bonnie	1111	02/27/2019	87095	1,025.99	0.00	1,025.99
5252	Lemire Donald F	96	02/28/2019	87096	71.38	0.00	71.38
4116	Michigan State Disbursement Unit	96	02/28/2019	87097	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	02/28/2019	87098	20,523.87	0.00	20,523.87
5882	UP State Credit Union	96	02/28/2019	87099	400.00	0.00	400.00
R5867	Tsa Consulting Group	96	02/28/2019	87100	645.00	0.00	645.00
3487	Binks Coca-Cola Bottling Co	1111	02/28/2019	87101	330.10	0.00	330.10
1000001134	BISHOP LAUREN	1111	02/28/2019	87102	30.40	0.00	30.40
3039	C&C Sales	1111	02/28/2019	87103	484.34	0.00	484.34
R4299	Fastenal Co	1111	02/28/2019	87104	40.47	0.00	40.47
R4589	Gordon Food Services	1111	02/28/2019	87105	285.28	0.00	285.28
100000194	Island Resort and Casino	1111	02/28/2019	87106	700.00	0.00	700.00
100000189	Johnson Laurie	1111	02/28/2019	87107	490.87	0.00	490.87
R1383	Jw Pepper & Son Inc	1111	02/28/2019	87108	248.99	0.00	248.99
1304	Menards	1111	02/28/2019	87109	175.35	0.00	175.35
5286	Mullins Deborah	1111	02/28/2019	87110	400.00	0.00	400.00
1355	Northern Machining & Repair	1111	02/28/2019	87111	36.00	0.00	36.00
1000001111	NORTHERN SCREEN PRINTING	1111	02/28/2019	87112	80.00	0.00	80.00
1000001107	ODRISCOLL RENE	1111	02/28/2019	87113	772.42	0.00	772.42

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100000138	Advance Auto Parts	2222	02/28/2019	87114	144.05	0.00	144.05
R1029	Apple, Inc. Customer #43597	2222	02/28/2019	87115	500.00	0.00	500.00
R4541	Aramark	2222	02/28/2019	87116	20.36	0.00	20.36
100000158	AT&T	2222	02/28/2019	87117	1,400.00	0.00	1,400.00
1033	At&T	2222	02/28/2019	87118	254.86	0.00	254.86
1054	Benoits Glass & Lock	2222	02/28/2019	87119	145.50	0.00	145.50
R5078	Chatfield Machine/Napa	2222	02/28/2019	87120	47.67	0.00	47.67
R5771	Dalco Enterprises, Inc	2222	02/28/2019	87121	230.06	0.00	230.06
1142	Dsisd	2222	02/28/2019	87122	317.18	0.00	317.18
3765	Heid Music	2222	02/28/2019	87123	44.50	0.00	44.50
1240	Jims Music Llc Karen & Jim Dombrowski	2222	02/28/2019	87124	130.98	0.00	130.98
R1383	Jw Pepper & Son Inc	2222	02/28/2019	87125	115.99	0.00	115.99
100000180	McCoy Construction & Forestry, Inc	2222	02/28/2019	87126	18.98	0.00	18.98
1301	Meiers Signs	2222	02/28/2019	87127	25.00	0.00	25.00
4377	Miron Kathy	2222	02/28/2019	87128	19.84	0.00	19.84
R1403	Quill Customer Acct. #49071	2222	02/28/2019	87129	114.29	0.00	114.29
1413	Richards Printing	2222	02/28/2019	87130	60.00	0.00	60.00
1438	Set-Seg	2222	02/28/2019	87131	7,556.00	0.00	7,556.00
100000001	Super Teacher Worksheets	2222	02/28/2019	87132	300.00	0.00	300.00
3645	Total Tool & Equipment	2222	02/28/2019	87133	77.63	0.00	77.63
1513	Truck Equipment Inc	2222	02/28/2019	87134	174.94	0.00	174.94
100000050	U.P.Concrete Co.	2222	02/28/2019	87135	3,990.00	0.00	3,990.00
R10000109	UP International Trucks, Inc	2222	02/28/2019	87136	141.85	0.00	141.85
2800	Wickham Paulette	2222	02/28/2019	87137	29.64	0.00	29.64
5114004	Calumet High School	99998	02/28/2019	87138	100.00	0.00	100.00
100000192	Coldwater High School	99998	02/28/2019	87139	100.00	0.00	100.00
3690	Hudson, Tracy A.	99998	02/28/2019	87140	36.51	0.00	36.51
1301	Meiers Signs	99998	02/28/2019	87141	90.00	0.00	90.00
3448	Lamarche Kim	11000	02/28/2019	87142	349.00	0.00	349.00
4215	Sayklyys Candies	11000	02/28/2019	87143	5,130.00	0.00	5,130.00
Report Total					\$1,121,523.98	\$0.00	\$1,121,523.98