

A/P Check Register

Printed: 2/1/2019 12:47 PM
 Escanaba Area Public School District
 Check Date: 1/1/2019 to 1/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	99	01/17/2019	47483	144,061.48	0.00	144,061.48
38	Upper Peninsula State Bank-Tax	99	01/17/2019	47485	105,687.02	0.00	105,687.02
38	Upper Peninsula State Bank-Tax	99	01/18/2019	47486	148.98	0.00	148.98
32	M P S E R S	99	01/31/2019	47703	166,574.69	0.00	166,574.69
38	Upper Peninsula State Bank-Tax	99	01/31/2019	47705	127,000.27	0.00	127,000.27
R4589	Gordon Food Services	15001	01/31/2019	47706	47,227.18	0.00	47,227.18
1000000812	BRANDT TIM	99998	01/03/2019	86594	100.00	0.00	100.00
100000157	Carter Craig P	99998	01/03/2019	86595	100.00	0.00	100.00
1000000825	LAURILA MARTY	99998	01/03/2019	86596	96.60	0.00	96.60
100000188	Marshal Cote	99998	01/03/2019	86597	127.80	0.00	127.80
100000188	Peterson Jim	99998	01/03/2019	86598	101.60	0.00	101.60
3987	Rahoi Rod	99998	01/03/2019	86599	100.00	0.00	100.00
1000001658	Bevins Ean	2222	01/04/2019	86600	287.33	0.00	287.33
2706	Cass Julie	2222	01/04/2019	86601	18.53	0.00	18.53
R1308	Dte Energy	2222	01/04/2019	86602	3,071.61	0.00	3,071.61
100000103	HARMSEN JOE	2222	01/04/2019	86603	9.43	0.00	9.43
3443	Johnson, Krista K.	2222	01/04/2019	86604	400.00	0.00	400.00
100000190	Kaven Marcie or Brian	2222	01/04/2019	86605	42.50	0.00	42.50
100000190	Marenger Diane	2222	01/04/2019	86606	102.00	0.00	102.00
100000134	Watson Lorne	2222	01/04/2019	86607	931.00	0.00	931.00
100000190	Busick Gerald	1111	01/04/2019	86608	65.00	0.00	65.00
100000159	Perrault Renee	1111	01/04/2019	86609	44.00	0.00	44.00
100000160	Berry Louis III	99998	01/08/2019	86610	0.00	0.00	0.00
				Void by tbraun on 1/8/2019			
100000055	FRANTTI KIRBY	99998	01/08/2019	86611	0.00	0.00	0.00
				Void by tbraun on 1/8/2019			
510275	Gagnon Dave	99998	01/08/2019	86612	0.00	0.00	0.00
				Void by tbraun on 1/8/2019			
5036	Gagnon Jeremy	99998	01/08/2019	86613	0.00	0.00	0.00
				Void by tbraun on 1/8/2019			
100000082	LAURILA MARTY	99998	01/08/2019	86614	0.00	0.00	0.00
				Void by tbraun on 1/8/2019			
100000082	LEPISTO CHRISTOPHER	99998	01/08/2019	86615	0.00	0.00	0.00
				Void by tbraun on 1/8/2019			
100000188	Marshal Cote	99998	01/08/2019	86616	0.00	0.00	0.00
				Void by tbraun on 1/8/2019			
510927	Pericolosi, Russ	99998	01/08/2019	86617	0.00	0.00	0.00
				Void by tbraun on 1/8/2019			
100000190	Perry Mitchell James	99998	01/08/2019	86618	0.00	0.00	0.00
				Void by tbraun on 1/8/2019			
100000188	Peterson Jim	99998	01/08/2019	86619	0.00	0.00	0.00
				Void by tbraun on 1/8/2019			
511228	Shanks Mark	99998	01/08/2019	86620	0.00	0.00	0.00
				Void by tbraun on 1/8/2019			
4516	Wilson Dave E	99998	01/08/2019	86621	0.00	0.00	0.00
				Void by tbraun on 1/8/2019			
100000160	Berry Louis III	99998	01/08/2019	86622	225.00	0.00	225.00
100000055	FRANTTI KIRBY	99998	01/21/2019	86623	0.00	0.00	0.00
				Void by tbraun on 1/21/2019			
510275	Gagnon Dave	99998	01/08/2019	86624	225.00	0.00	225.00
5036	Gagnon Jeremy	99998	01/08/2019	86625	245.00	0.00	245.00
100000082	LAURILA MARTY	99998	01/08/2019	86626	96.60	0.00	96.60
100000082	LEPISTO CHRISTOPHER	99998	01/08/2019	86627	128.60	0.00	128.60
100000188	Marshal Cote	99998	01/08/2019	86628	127.80	0.00	127.80
510927	Pericolosi, Russ	99998	01/08/2019	86629	235.00	0.00	235.00
100000190	Perry Mitchell James	99998	01/08/2019	86630	245.00	0.00	245.00
100000188	Peterson Jim	99998	01/08/2019	86631	101.60	0.00	101.60

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511228	Shanks Mark	99998	01/08/2019	86632	102.40	0.00	102.40
4516	Wilson Dave E	99998	01/08/2019	86633	250.00	0.00	250.00
35	MEA Financial Services	999999	01/09/2019	86634	41.15	0.00	41.15
R33	MESSA	999999	01/09/2019	86635	222,236.47	0.00	222,236.47
1000000752	CARNE MICHELLE	99998	01/09/2019	86636	50.00	0.00	50.00
1000001094	HONGISTO DALE	99998	01/09/2019	86637	110.00	0.00	110.00
4993	Johnson Robert	99998	01/09/2019	86638	50.00	0.00	50.00
510877	Rubick Greg	99998	01/09/2019	86639	110.00	0.00	110.00
5760	VanDamme Eric J	99998	01/09/2019	86640	110.00	0.00	110.00
R2046	Charter Communications	2222	01/09/2019	86641	164.97	0.00	164.97
1000001518	Aiken Kris	1111	01/10/2019	86642	41.82	0.00	41.82
2268	Beck John	1111	01/10/2019	86643	84.00	0.00	84.00
3039	C&C Sales	1111	01/10/2019	86644	539.00	0.00	539.00
1156	Elmers County Market	1111	01/10/2019	86645	50.73	0.00	50.73
4085	Escanaba Steam Laundry	1111	01/10/2019	86646	209.36	0.00	209.36
3978	Family Inn	1111	01/10/2019	86647	50.00	0.00	50.00
1188	Glasure Piano Service	1111	01/10/2019	86648	95.00	0.00	95.00
R4589	Gordon Food Services	1111	01/10/2019	86649	139.77	0.00	139.77
1240	Jims Music Llc Karen & Jim Dombrowski	1111	01/10/2019	86650	122.36	0.00	122.36
R1383	Jw Pepper & Son Inc	1111	01/10/2019	86651	530.98	0.00	530.98
3233	Nolde, Nicholas A.	1111	01/10/2019	86652	38.38	0.00	38.38
3390	Stonehouse	1111	01/10/2019	86653	400.00	0.00	400.00
2241	Thompson Victor	1111	01/10/2019	86654	41.00	0.00	41.00
4308	UPS Store (Mailbox Etc)	1111	01/10/2019	86655	69.97	0.00	69.97
1000000036	Vex Robotics Inc	1111	01/10/2019	86656	44.97	0.00	44.97
511814	Youngs Formal Wear	1111	01/10/2019	86657	598.00	0.00	598.00
5667	A Parts Warehouse	2222	01/10/2019	86658	126.00	0.00	126.00
1000001905	A1 Sport & Weld Supply	2222	01/10/2019	86659	32.06	0.00	32.06
1000001405	Accent Building Maintenance	2222	01/10/2019	86660	456.25	0.00	456.25
1000001584	Adams Janine Q	2222	01/10/2019	86661	5.99	0.00	5.99
1000001594	Adams Jeanette	2222	01/10/2019	86662	110.00	0.00	110.00
1000001385	Advance Auto Parts	2222	01/10/2019	86663	31.58	0.00	31.58
4709	Airgas	2222	01/10/2019	86664	182.44	0.00	182.44
4670	Allen Supply	2222	01/10/2019	86665	469.50	0.00	469.50
R4541	Aramark	2222	01/10/2019	86666	20.36	0.00	20.36
1000001586	AT&T	2222	01/10/2019	86667	1,400.00	0.00	1,400.00
1033	At&T	2222	01/10/2019	86668	238.94	0.00	238.94
1000000773	Bauer Built Tire	2222	01/10/2019	86669	420.94	0.00	420.94
1054	Benoits Glass & Lock	2222	01/10/2019	86670	745.00	0.00	745.00
1053	Bichler Concrete & Gravel	2222	01/10/2019	86671	164.70	0.00	164.70
4995	Brians Auto Glass, ESKY QUICK LUBE	2222	01/10/2019	86672	40.00	0.00	40.00
R5078	Chatfield Machine/Napa	2222	01/10/2019	86673	168.57	0.00	168.57
1082	City Of Escanaba	2222	01/10/2019	86674	3,788.19	0.00	3,788.19
1087	Cloverland Paper Company	2222	01/10/2019	86675	77.22	0.00	77.22
1113	Daily Press	2222	01/10/2019	86676	78.90	0.00	78.90
R5771	Dalco Enterprises, Inc	2222	01/10/2019	86677	394.20	0.00	394.20
511710	Data Bus	2222	01/10/2019	86678	255.00	0.00	255.00
2890	Delta Disposal	2222	01/10/2019	86679	1,800.00	0.00	1,800.00
1142	Dsisd	2222	01/10/2019	86680	1,480.00	0.00	1,480.00
1154	Elan	2222	01/10/2019	86682	334.11	0.00	334.11
1000001906	Frost Charlette	2222	01/10/2019	86683	80.38	0.00	80.38
3419	Garys Collision Center Inc	2222	01/10/2019	86684	223.88	0.00	223.88
R4537	Heartland Business Systems	2222	01/10/2019	86685	350.16	0.00	350.16
1212	Hiawatha Chef Supply Inc	2222	01/10/2019	86686	1,793.75	0.00	1,793.75
5381	ID Wholesaler	2222	01/10/2019	86687	823.25	0.00	823.25
2225	Indian Education Program Petty Cash	2222	01/10/2019	86688	49.34	0.00	49.34

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1258	Kobas Electric Co Inc.	2222	01/10/2019	86689	1,123.55	0.00	1,123.55
1000001672	Konica Minolta Business Solutions U.S.A., Inc	2222	01/10/2019	86690	2,594.21	0.00	2,594.21
4423	Lakestate Industries Inc	2222	01/10/2019	86691	270.00	0.00	270.00
5400	Lightspeed Technologies, Inc	2222	01/10/2019	86692	120.00	0.00	120.00
1304	Menards	2222	01/10/2019	86693	157.81	0.00	157.81
2994	Michigan/Wisconsin Spring	2222	01/10/2019	86694	187.56	0.00	187.56
4473	Northgate Equipment & Sales	2222	01/10/2019	86695	226.78	0.00	226.78
2012	Public Health Delta/Menominee	2222	01/10/2019	86696	180.00	0.00	180.00
1402	Quality Sew & Vac	2222	01/10/2019	86697	37.50	0.00	37.50
R1403	Quill Customer Acct. #49071	2222	01/10/2019	86698	209.99	0.00	209.99
1407	Range Telecommunications	2222	01/10/2019	86699	555.00	0.00	555.00
3648	Schafer Marjorie	2222	01/10/2019	86700	192.60	0.00	192.60
1000001165	SCHOLASTIC READING CLUB	2222	01/10/2019	86701	220.00	0.00	220.00
R1047	School Specialty	2222	01/10/2019	86702	33.26	0.00	33.26
1000000455	SHAWANO WOOD PRODUCTS	2222	01/10/2019	86703	1,062.00	0.00	1,062.00
3260	Signup Inc	2222	01/10/2019	86704	6,392.50	0.00	6,392.50
R510852	The Store - Schierl Co	2222	01/10/2019	86705	485.26	0.00	485.26
1513	Truck Equipment Inc	2222	01/10/2019	86706	13.52	0.00	13.52
4572	UP Filtration Supply Co	2222	01/10/2019	86707	539.45	0.00	539.45
R10000109	UP International Trucks, Inc	2222	01/10/2019	86708	538.67	0.00	538.67
R1527	UPPCO	2222	01/10/2019	86709	1,715.59	0.00	1,715.59
5580	Verizon Wireless	2222	01/10/2019	86710	1,433.14	0.00	1,433.14
100000076	WATKINS ROSS	2222	01/10/2019	86711	1,100.00	0.00	1,100.00
4987	Bay Port High School	99998	01/10/2019	86712	250.00	0.00	250.00
1000001355	Bruni Orlando	99998	01/10/2019	86713	110.00	0.00	110.00
512170	Clark Jeff	99998	01/10/2019	86714	135.00	0.00	135.00
2741	Dominos Pizza	99998	01/10/2019	86715	100.98	0.00	100.98
1154	Elan	99998	01/10/2019	86716	1,109.06	0.00	1,109.06
4229	Genesis Graphics	99998	01/10/2019	86717	398.80	0.00	398.80
510033	Marquette High School	99998	01/10/2019	86718	150.00	0.00	150.00
511503	MORRISON CHARLIE	99998	01/10/2019	86719	125.00	0.00	125.00
5495	Trackwrestling.Com	99998	01/10/2019	86720	113.84	0.00	113.84
100000160	Berry Louis III	99998	01/11/2019	86721	60.00	0.00	60.00
510275	Gagnon Dave	99998	01/11/2019	86722	60.00	0.00	60.00
4116	Michigan State Disbursement Unit	96	01/17/2019	86723	34.02	0.00	34.02
R5867	Tsa Consulting Group	96	01/17/2019	86724	8,557.00	0.00	8,557.00
5882	UP State Credit Union	96	01/17/2019	86725	400.00	0.00	400.00
1385	Petty Cash	2222	01/14/2019	86726	88.70	0.00	88.70
1000001125	AYCTTE BOBBIE	99998	01/15/2019	86727	60.00	0.00	60.00
1000000487	Dellangelo Mark	99998	01/15/2019	86728	60.00	0.00	60.00
511091	James Barry	99998	01/15/2019	86729	85.00	0.00	85.00
3987	Rahoi Rod	99998	01/15/2019	86730	50.00	0.00	50.00
1000000752	CARNE MICHELLE	99998	01/15/2019	86731	60.00	0.00	60.00
5620	Kidd Joseph	99998	01/15/2019	86732	60.00	0.00	60.00
510233	Buckley Gary	99998	01/16/2019	86733	110.00	0.00	110.00
5436	Buckley John	99998	01/16/2019	86734	110.00	0.00	110.00
1000000752	CARNE MICHELLE	99998	01/16/2019	86735	50.00	0.00	50.00
3987	Rahoi Rod	99998	01/16/2019	86736	50.00	0.00	50.00
1000001911	Salo Todd	99998	01/16/2019	86737	110.00	0.00	110.00
5136	Escanaba Schools Trans Dept	11000	01/16/2019	86738	77.46	0.00	77.46
1000001592	Adams Jeanette	1111	01/17/2019	86739	80.00	0.00	80.00
5730	Andymark, Inc	1111	01/17/2019	86740	274.12	0.00	274.12
3487	Binks Coca-Cola Bottling Co	1111	01/17/2019	86741	776.56	0.00	776.56
3039	C&C Sales	1111	01/17/2019	86742	242.35	0.00	242.35
R3139	D&M SUBS	1111	01/17/2019	86743	226.14	0.00	226.14
1000001560	Domino's Pizza - Gladstone	1111	01/17/2019	86744	250.00	0.00	250.00

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R4589	Gordon Food Services	1111	01/17/2019	86745	118.15	0.00	118.15
1240	Jims Music Llc Karen & Jim Dombrowski	1111	01/17/2019	86746	440.00	0.00	440.00
1275	Lucks Music Library	1111	01/17/2019	86747	235.13	0.00	235.13
1304	Menards	1111	01/17/2019	86748	563.64	0.00	563.64
1418	Robinson Laura	1111	01/17/2019	86749	477.48	0.00	477.48
1000001048	SOUTH HAROLD	1111	01/17/2019	86750	70.00	0.00	70.00
1000001790	41 Lumber - Escanaba	2222	01/17/2019	86751	2,453.08	0.00	2,453.08
1000001584	Adams Janine Q	2222	01/17/2019	86752	102.12	0.00	102.12
R1029	Apple, Inc. Customer #43597	2222	01/17/2019	86753	3,789.00	0.00	3,789.00
1000001912	Christensen Tegan	2222	01/17/2019	86754	318.32	0.00	318.32
1082	City Of Escanaba	2222	01/17/2019	86755	16,512.12	0.00	16,512.12
511710	Data Bus	2222	01/17/2019	86756	20.00	0.00	20.00
1121	Delta County Chamber Of Commer	2222	01/17/2019	86757	190.00	0.00	190.00
5203	Demay Phil	2222	01/17/2019	86758	61.91	0.00	61.91
R1308	Dte Energy	2222	01/17/2019	86759	20,110.80	0.00	20,110.80
3419	Garys Collision Center Inc	2222	01/17/2019	86760	75.47	0.00	75.47
1000001568	Hiawatha Heating and Cooling LLC	2222	01/17/2019	86761	4,480.00	0.00	4,480.00
1000001916	Horchner Madaline	2222	01/17/2019	86762	51.00	0.00	51.00
2225	Indian Education Program Petty Cash	2222	01/17/2019	86763	48.00	0.00	48.00
4377	Miron Kathy	2222	01/17/2019	86764	74.56	0.00	74.56
1000001306	OGREN SYDNEY	2222	01/17/2019	86765	9.65	0.00	9.65
1000001917	Ross Allison	2222	01/17/2019	86766	271.25	0.00	271.25
3140	Sehi Computer Products Inc	2222	01/17/2019	86767	1,128.21	0.00	1,128.21
1506	Thrun Maatsch & Nordberg	2222	01/17/2019	86768	4,062.00	0.00	4,062.00
1000001918	Van Gorp Hunter	2222	01/17/2019	86769	153.00	0.00	153.00
1000001919	Wessel Michele	2222	01/17/2019	86770	94.09	0.00	94.09
1000000329	WESSEL SOPHIA	2222	01/17/2019	86771	164.38	0.00	164.38
2800	Wickham Paulette	2222	01/17/2019	86772	27.85	0.00	27.85
5114013	Antigo High School	99998	01/17/2019	86773	175.00	0.00	175.00
1000001598	Bay Reps Hockey Association	99998	01/17/2019	86774	550.00	0.00	550.00
1899	Bowl-A-Rama	99998	01/17/2019	86775	208.60	0.00	208.60
R2304	BSN Sports	99998	01/17/2019	86776	1,478.70	0.00	1,478.70
1156	Elmers County Market	99998	01/17/2019	86777	455.68	0.00	455.68
2432	Great Lakes Sports-MENOMINEE	99998	01/17/2019	86778	3,417.00	0.00	3,417.00
5723	MPHSH	99998	01/17/2019	86779	885.00	0.00	885.00
510419	Munising High School	99998	01/17/2019	86780	150.00	0.00	150.00
510167	Northern Michigan University	99998	01/17/2019	86781	225.00	0.00	225.00
512109	Norway High School	99998	01/17/2019	86782	175.00	0.00	175.00
1000001569	Superior Hockey	99998	01/17/2019	86783	5,247.50	0.00	5,247.50
510461	Wells Sports Complex	99998	01/17/2019	86784	4,676.25	0.00	4,676.25
5409	Delta County Animal Shelter	11000	01/17/2019	86785	65.62	0.00	65.62
1000000558	VALDERS HIGH SCHOOL	99998	01/17/2019	86786	150.00	0.00	150.00
5600	Holiday Inn - Grand Rapids	1111	01/21/2019	86787	2,338.05	0.00	2,338.05
1000001920	Cayenberg Kalee	99998	01/21/2019	86788	115.00	0.00	115.00
1000001922	Clarke Jessica	99998	01/21/2019	86789	120.00	0.00	120.00
1000001920	Frost Allyson	99998	01/21/2019	86790	125.00	0.00	125.00
5750	Nevala Kristie	99998	01/21/2019	86791	100.00	0.00	100.00
1000001927	Smaniotti Sydney	99998	01/21/2019	86792	115.00	0.00	115.00
1000000558	FRANTTI KIRBY	99998	01/21/2019	86793	134.20	0.00	134.20
1000001558	Ammel Mark	1111	01/22/2019	86794	72.29	0.00	72.29
510077	WIUM KEY CLUB	1111	01/23/2019	86795	3,480.00	0.00	3,480.00
510275	Gagnon Dave	99998	01/23/2019	86796	120.00	0.00	120.00
1000000844	LAMB EVAN	99998	01/23/2019	86797	120.00	0.00	120.00
1000001518	Aiken Kris	1111	01/24/2019	86798	91.14	0.00	91.14
R4320	Amazon.Com Credit Plan	1111	01/24/2019	86799	179.94	0.00	179.94
3039	C&C Sales	1111	01/24/2019	86800	569.00	0.00	569.00

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1000000811	IRVING SPRING	1111	01/24/2019	86802	110.00	0.00	110.00
R1383	Jw Pepper & Son Inc	1111	01/24/2019	86803	170.48	0.00	170.48
1304	Menards	1111	01/24/2019	86804	72.52	0.00	72.52
1000000638	RETlich BOB	1111	01/24/2019	86805	289.11	0.00	289.11
4215	Sayklyls Candies	1111	01/24/2019	86806	270.00	0.00	270.00
5692	Shane Larson	1111	01/24/2019	86807	400.00	0.00	400.00
4308	UPS Store (Mailbox Etc)	1111	01/24/2019	86808	30.90	0.00	30.90
1000001408	Accent Building Maintenance	2222	01/24/2019	86809	31,538.64	0.00	31,538.64
1000001388	Advance Auto Parts	2222	01/24/2019	86810	133.08	0.00	133.08
R4320	Amazon.Com Credit Plan	2222	01/24/2019	86811	703.88	0.00	703.88
R4541	Aramark	2222	01/24/2019	86812	20.36	0.00	20.36
1033	At&T	2222	01/24/2019	86813	260.52	0.00	260.52
1000001927	Casey Kelly Mae	2222	01/24/2019	86814	99.00	0.00	99.00
R5078	Chatfield Machine/Napa	2222	01/24/2019	86815	45.58	0.00	45.58
R5771	Dalco Enterprises, Inc	2222	01/24/2019	86816	558.09	0.00	558.09
1142	Dsisd	2222	01/24/2019	86817	7,183.16	0.00	7,183.16
R1308	Dte Energy	2222	01/24/2019	86818	2,955.16	0.00	2,955.16
1172	Flinn Scientific Inc	2222	01/24/2019	86819	92.10	0.00	92.10
3323	Hall Tina	2222	01/24/2019	86820	23.15	0.00	23.15
R4813	Imperial Supplies Llc	2222	01/24/2019	86821	839.13	0.00	839.13
2225	Indian Education Program Petty Cash	2222	01/24/2019	86822	1.99	0.00	1.99
1258	Kobas Electric Co Inc.	2222	01/24/2019	86823	425.00	0.00	425.00
1000001567	Lord Kristin	2222	01/24/2019	86824	99.00	0.00	99.00
1000001928	Marenger Megan	2222	01/24/2019	86825	238.50	0.00	238.50
1292	Massp	2222	01/24/2019	86826	400.00	0.00	400.00
1304	Menards	2222	01/24/2019	86827	3.15	0.00	3.15
2994	Michigan/Wisconsin Spring	2222	01/24/2019	86828	43.08	0.00	43.08
1000000778	Oney Matthew	2222	01/24/2019	86829	125.00	0.00	125.00
4583	Peterson Beth	2222	01/24/2019	86830	125.00	0.00	125.00
1388	Pomps Tire Service	2222	01/24/2019	86831	869.42	0.00	869.42
1358	Riverside Ford	2222	01/24/2019	86832	4.78	0.00	4.78
R2892	Scholastic	2222	01/24/2019	86833	163.35	0.00	163.35
R1531	School Specialty Inc	2222	01/24/2019	86834	213.85	0.00	213.85
1176	Superiorland Electronics Inc	2222	01/24/2019	86835	1,735.00	0.00	1,735.00
1495	T&T Hardware	2222	01/24/2019	86836	11.56	0.00	11.56
1000001272	TelNet Worldwide	2222	01/24/2019	86837	359.06	0.00	359.06
1000000502	U.P.Concrete Co.	2222	01/24/2019	86838	3,990.00	0.00	3,990.00
4572	UP Filtration Supply Co	2222	01/24/2019	86839	43.20	0.00	43.20
R100001098	UP International Trucks, Inc	2222	01/24/2019	86840	209.97	0.00	209.97
3163	UPRLC Superiorland Library Co-Op	2222	01/24/2019	86841	40.00	0.00	40.00
3493	Wards Auto Body	2222	01/24/2019	86842	5,074.19	0.00	5,074.19
2519	Beveridge Michael	99998	01/24/2019	86843	150.00	0.00	150.00
1000001928	Coldwater High School	99998	01/24/2019	86844	175.00	0.00	175.00
4993	Johnson Robert	99998	01/24/2019	86845	50.00	0.00	50.00
1000001588	Belanger Bruce J	99998	01/29/2019	86846	50.00	0.00	50.00
4993	Johnson Robert	99998	01/29/2019	86847	100.00	0.00	100.00
5620	Kidd Joseph	99998	01/29/2019	86848	50.00	0.00	50.00
1000001358	KRIEGL JOHN	99998	01/29/2019	86849	115.00	0.00	115.00
1000001124	SCHULTZ JOHN	99998	01/29/2019	86850	112.00	0.00	112.00
1212	Hiawatha Chef Supply Inc	2222	01/29/2019	86851	162.50	0.00	162.50
1000001908	A1 Sport & Weld Supply	2222	01/30/2019	86852	51.25	0.00	51.25
5252	Lemire Donald F	96	01/31/2019	86853	185.07	0.00	185.07
4116	Michigan State Disbursement Unit	96	01/31/2019	86854	16.78	0.00	16.78
R5867	Tsa Consulting Group	96	01/31/2019	86855	20,698.87	0.00	20,698.87
5882	UP State Credit Union	96	01/31/2019	86856	400.00	0.00	400.00
900000367	Bender, Rebecca	1111	01/31/2019	86858	60.00	0.00	60.00

A/P Check Register

Printed: 2/1/2019 12:47 PM
 Escanaba Area Public School District
 Check Date: 1/1/2019 to 1/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R4589	Gordon Food Services	1111	01/31/2019	86859	96.16	0.00	96.16
1304	Menards	1111	01/31/2019	86860	46.82	0.00	46.82
4215	Saykillys Candies	1111	01/31/2019	86861	4.93	0.00	4.93
100000104	SOUTH HAROLD	1111	01/31/2019	86862	260.00	0.00	260.00
100000158	Adams Janine Q	2222	01/31/2019	86863	24.46	0.00	24.46
100000138	Advance Auto Parts	2222	01/31/2019	86864	27.46	0.00	27.46
R4541	Aramark	2222	01/31/2019	86865	20.36	0.00	20.36
100000158	AT&T	2222	01/31/2019	86866	1,400.00	0.00	1,400.00
100000193	Barnhart Morgan	2222	01/31/2019	86867	141.23	0.00	141.23
100000077	Bauer Built Tire	2222	01/31/2019	86868	420.94	0.00	420.94
2987	Brunette & Sons	2222	01/31/2019	86869	400.00	0.00	400.00
R5078	Chatfield Machine/Napa	2222	01/31/2019	86870	51.99	0.00	51.99
R5771	Dalco Enterprises, Inc	2222	01/31/2019	86871	512.34	0.00	512.34
100000136	DLP MQT Physician Practices, Inc.	2222	01/31/2019	86872	210.00	0.00	210.00
100000046	Dynamic Design	2222	01/31/2019	86873	212.50	0.00	212.50
1183	Genes Towing	2222	01/31/2019	86874	125.00	0.00	125.00
R1126	INSIGHT FS	2222	01/31/2019	86875	4,887.05	0.00	4,887.05
1304	Menards	2222	01/31/2019	86876	172.26	0.00	172.26
R1403	Quill Customer Acct. #49071	2222	01/31/2019	86877	30.16	0.00	30.16
1176	Superiorland Electronics Inc	2222	01/31/2019	86878	40.00	0.00	40.00
1495	T&T Hardware	2222	01/31/2019	86879	3.69	0.00	3.69
2980	Thomas Lynn	2222	01/31/2019	86880	38.20	0.00	38.20
R10000109	UP International Trucks, Inc	2222	01/31/2019	86881	649.50	0.00	649.50
5580	Verizon Wireless	2222	01/31/2019	86882	1,086.23	0.00	1,086.23
1899	Bowl-A-Rama	99998	01/31/2019	86883	70.00	0.00	70.00
100000075	CARNE MICHELLE	99998	01/31/2019	86884	50.00	0.00	50.00
5620	Kidd Joseph	99998	01/31/2019	86885	50.00	0.00	50.00
5000	Monitor Lanes	99998	01/31/2019	86886	313.50	0.00	313.50
100000138	Advance Auto Parts	15000	01/31/2019	86887	32.14	0.00	32.14
100000179	Aunt Millie's Bakeries	15000	01/31/2019	86888	877.74	0.00	877.74
1054	Benoits Glass & Lock	15000	01/31/2019	86889	22.28	0.00	22.28
3487	Binks Coca-Cola Bottling Co	15000	01/31/2019	86890	2,045.37	0.00	2,045.37
100000166	Business Payment Development Systems	15000	01/31/2019	86891	16.00	0.00	16.00
1156	Eimers County Market	15000	01/31/2019	86892	4,584.35	0.00	4,584.35
4085	Escanaba Steam Laundry	15000	01/31/2019	86893	97.90	0.00	97.90
100000031	Jilbert Dairy Inc	15000	01/31/2019	86894	11,219.67	0.00	11,219.67
1304	Menards	15000	01/31/2019	86895	6.98	0.00	6.98
3220	Pepsi-Cola	15000	01/31/2019	86896	2,946.80	0.00	2,946.80
5766	Remy Battery	15000	01/31/2019	86897	15.00	0.00	15.00
4843	Acc Planned Service, Inc	2222	01/30/2019	747840	312.75	0.00	312.75
Report Total					\$1,071,760.59	\$0.00	\$1,071,760.59