

# A/P Check Register

Printed: 4/1/2019 12:15 PM

Escanaba Area Public School District

Check Date: 3/1/2019 to 3/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	99	03/14/2019	48384	164,000.29	0.00	164,000.29
38	Upper Peninsula State Bank-Tax	99	03/14/2019	48386	111,836.47	0.00	111,836.47
32	M P S E R S	99	03/22/2019	48602	168,152.26	0.00	168,152.26
38	Upper Peninsula State Bank-Tax	99	03/22/2019	48604	127,477.91	0.00	127,477.91
R4589	Gordon Food Services	150001	03/26/2019	48605	44,465.25	0.00	44,465.25
1000001556	Belanger Bruce J	99998	03/01/2019	87144	110.00	0.00	110.00
4993	Johnson Robert	99998	03/01/2019	87145	110.00	0.00	110.00
3987	Rahoi Rod	99998	03/01/2019	87146	110.00	0.00	110.00
1186	Gladstone Area Schools	99998	03/01/2019	87147	1,507.00	0.00	1,507.00
_B475289	Driftwood Restaurant & Sports Bar	99998	03/04/2019	87148	160.00	0.00	160.00
_B475289	Driftwood Restaurant & Sports Bar	99998	03/07/2019	87149	302.40	0.00	302.40
3487	Binks Coca-Cola Bottling Co	1111	03/07/2019	87150	114.24	0.00	114.24
512203	FINAL TOUCHES DESIGNS	1111	03/07/2019	87151	2,693.60	0.00	2,693.60
5238	Leukemia & Lymphoma Society Michigan Chapter	1111	03/07/2019	87152	579.04	0.00	579.04
1301	Meiers Signs	1111	03/07/2019	87153	10.00	0.00	10.00
1000001111	NORTHERN SCREEN PRINTING	1111	03/07/2019	87154	54.00	0.00	54.00
4215	Sayklyls Candies	1111	03/07/2019	87155	630.00	0.00	630.00
511146	Taylor Publishing Company	1111	03/07/2019	87156	1,930.00	0.00	1,930.00
1000001408	Accent Building Maintenance	2222	03/07/2019	87157	1,160.00	0.00	1,160.00
1000001584	Adams Janine Q	2222	03/07/2019	87158	32.96	0.00	32.96
R4541	Aramark	2222	03/07/2019	87159	21.61	0.00	21.61
1000001772	Bay College	2222	03/07/2019	87160	178,905.00	0.00	178,905.00
1053	Bichler Concrete & Gravel	2222	03/07/2019	87161	300.78	0.00	300.78
3655	Bishop Timothy	2222	03/07/2019	87162	83.29	0.00	83.29
2987	Brunette & Sons	2222	03/07/2019	87163	450.00	0.00	450.00
2706	Cass Julie	2222	03/07/2019	87164	27.14	0.00	27.14
R2046	Charter Communications	2222	03/07/2019	87165	164.97	0.00	164.97
1082	City Of Escanaba	2222	03/07/2019	87166	3,831.36	0.00	3,831.36
1000001947	Curtis Katie	2222	03/07/2019	87167	37.60	0.00	37.60
1113	Daily Press	2222	03/07/2019	87168	158.00	0.00	158.00
511710	Data Bus	2222	03/07/2019	87169	132.00	0.00	132.00
2890	Delta Disposal	2222	03/07/2019	87170	1,816.00	0.00	1,816.00
1154	Elan	2222	03/07/2019	87171	484.02	0.00	484.02
R1727	Gopher Sport	2222	03/07/2019	87172	99.95	0.00	99.95
3323	Hall Tina	2222	03/07/2019	87173	16.44	0.00	16.44
2225	Indian Education Program Petty Cash	2222	03/07/2019	87174	41.70	0.00	41.70
1292	Massp	2222	03/07/2019	87175	125.00	0.00	125.00
1301	Meiers Signs	2222	03/07/2019	87176	10.00	0.00	10.00
1304	Menards	2222	03/07/2019	87177	174.60	0.00	174.60
3730	Music Is Elementary	2222	03/07/2019	87178	729.60	0.00	729.60
R4356	Otis Elevator Company	2222	03/07/2019	87179	3,001.42	0.00	3,001.42
1389	Postmaster	2222	03/07/2019	87180	1,375.00	0.00	1,375.00
1407	Range Telecommunications	2222	03/07/2019	87181	555.00	0.00	555.00
4378	Schlenvogt Elizabeth	2222	03/07/2019	87182	510.14	0.00	510.14
1483	Stropich Oil Company	2222	03/07/2019	87183	6,794.63	0.00	6,794.63
R510852	The Store - Schierl Co	2222	03/07/2019	87184	1,281.05	0.00	1,281.05
R100001098	UP International Trucks, Inc	2222	03/07/2019	87185	154.67	0.00	154.67
R1527	UPPCO	2222	03/07/2019	87186	645.77	0.00	645.77
5580	Verizon Wireless	2222	03/07/2019	87187	1,120.72	0.00	1,120.72
R2304	BSN Sports	99998	03/07/2019	87188	190.00	0.00	190.00
1154	Elan	99998	03/07/2019	87189	6,395.68	0.00	6,395.68
R000001908	Fair Play Scoreboards	99998	03/07/2019	87190	805.75	0.00	805.75
3690	Hudson, Tracy A.	99998	03/07/2019	87191	22.39	0.00	22.39
1000001111	NORTHERN SCREEN PRINTING	99998	03/07/2019	87192	245.00	0.00	245.00
35	MEA Financial Services	999999	03/07/2019	87193	41.15	0.00	41.15
R33	MESSA	999999	03/07/2019	87194	121.33	0.00	121.33

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R33	MESSA	999999	03/07/2019	87195	211,088.94	0.00	211,088.94
510167	Northern Michigan University	2222	03/07/2019	87196	150.00	0.00	150.00
511929	Bergman Adam	99998	03/07/2019	87197	79.80	0.00	79.80
511091	James Barry	99998	03/07/2019	87198	79.80	0.00	79.80
511503	MORRISON CHARLIE	99998	03/07/2019	87199	79.80	0.00	79.80
100000090	Garber Jessica	2222	03/08/2019	87200	199.76	0.00	199.76
5252	Lemire Donald F	96	03/14/2019	87201	145.82	0.00	145.82
R5867	Tsa Consulting Group	96	03/14/2019	87202	9,922.00	0.00	9,922.00
5882	UP State Credit Union	96	03/14/2019	87203	400.00	0.00	400.00
100000194	Holiday Inn Express & Suites - Iron Mountain	1111	03/13/2019	87204	3,186.67	0.00	3,186.67
510877	Rubick Greg	99998	03/13/2019	87205	65.00	0.00	65.00
100000107	Spettel Kelley	99998	03/13/2019	87206	79.80	0.00	79.80
100000000	Thomma Kevin	99998	03/13/2019	87207	75.00	0.00	75.00
100000151	Aiken Kris	1111	03/14/2019	87208	100.98	0.00	100.98
3487	Binks Coca-Cola Bottling Co	1111	03/14/2019	87209	76.70	0.00	76.70
3039	C&C Sales	1111	03/14/2019	87210	178.65	0.00	178.65
1127	Demco	1111	03/14/2019	87211	53.70	0.00	53.70
1156	Elmers County Market	1111	03/14/2019	87212	581.85	0.00	581.85
4085	Escanaba Steam Laundry	1111	03/14/2019	87213	138.75	0.00	138.75
R4299	Fastenal Co	1111	03/14/2019	87214	8.41	0.00	8.41
100000193	Frapps Meat Market LLC	1111	03/14/2019	87215	4,604.70	0.00	4,604.70
R4589	Gordon Food Services	1111	03/14/2019	87216	67.99	0.00	67.99
510969	HYATT ON MAIN	1111	03/14/2019	87217	1,776.00	0.00	1,776.00
3443	Johnson, Krista K.	1111	03/14/2019	87218	73.14	0.00	73.14
510269	Lippens Potato Farm	1111	03/14/2019	87219	368.00	0.00	368.00
1304	Menards	1111	03/14/2019	87220	23.29	0.00	23.29
516249	Nmu Friends Of Jazz	1111	03/14/2019	87221	114.00	0.00	114.00
100000104	SOUTH HAROLD	1111	03/14/2019	87222	160.00	0.00	160.00
510268	Viaus Market	1111	03/14/2019	87223	37.50	0.00	37.50
2378	Westlund Bus Lines	1111	03/14/2019	87224	3,380.00	0.00	3,380.00
5667	A Parts Warehouse	2222	03/14/2019	87225	56.66	0.00	56.66
100000158	Adams Janine Q	2222	03/14/2019	87226	8.99	0.00	8.99
4709	Airgas	2222	03/14/2019	87227	138.40	0.00	138.40
R1029	Apple, Inc. Customer #43597	2222	03/14/2019	87228	299.00	0.00	299.00
R4541	Aramark	2222	03/14/2019	87229	20.36	0.00	20.36
100000077	Bauer Built Tire	2222	03/14/2019	87230	141.60	0.00	141.60
1054	Benoits Glass & Lock	2222	03/14/2019	87231	16.50	0.00	16.50
R5078	Chatfield Machine/Napa	2222	03/14/2019	87232	38.79	0.00	38.79
1082	City Of Escanaba	2222	03/14/2019	87233	18,185.60	0.00	18,185.60
1100	Cooper Office Equipment	2222	03/14/2019	87234	466.32	0.00	466.32
R3139	D&M SUBS	2222	03/14/2019	87235	50.25	0.00	50.25
R5771	Dalco Enterprises, Inc	2222	03/14/2019	87236	734.72	0.00	734.72
100000167	DeGrand Austin	2222	03/14/2019	87237	106.75	0.00	106.75
1142	Dsisd	2222	03/14/2019	87238	1,322.75	0.00	1,322.75
100000046	Dynamic Design	2222	03/14/2019	87239	1,381.25	0.00	1,381.25
100000141	Fletcher Coby	2222	03/14/2019	87240	77.14	0.00	77.14
R4589	Gordon Food Services	2222	03/14/2019	87241	59.49	0.00	59.49
2225	Indian Education Program Petty Cash	2222	03/14/2019	87242	30.00	0.00	30.00
100000135	Jaspers Sugar Bush	2222	03/14/2019	87243	105.00	0.00	105.00
100000167	Konica Minolta Business Solutions U.S.A., Inc	2222	03/14/2019	87244	3,619.50	0.00	3,619.50
4423	Lakestate Industries Inc	2222	03/14/2019	87245	330.00	0.00	330.00
5103	Larrabee Jessica	2222	03/14/2019	87246	813.00	0.00	813.00
2234	Lynch, Philip B.	2222	03/14/2019	87247	492.00	0.00	492.00
5447	Mariin Melissa	2222	03/14/2019	87248	1,219.50	0.00	1,219.50
1304	Menards	2222	03/14/2019	87249	91.13	0.00	91.13

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1000000335	MILLERS ACTION OFFICE SUPPLY	2222	03/14/2019	87250	161.34	0.00	161.34
900000376	Ogren Christopher	2222	03/14/2019	87251	1,165.50	0.00	1,165.50
1000001306	OGREN SYDNEY	2222	03/14/2019	87252	20.53	0.00	20.53
1000001524	Pitney Bowes Global Financial Services LLC	2222	03/14/2019	87253	163.53	0.00	163.53
3956	Plank Road Publishers	2222	03/14/2019	87254	91.65	0.00	91.65
3375	Precision Data Products	2222	03/14/2019	87255	200.00	0.00	200.00
1000001951	Rigling Eric	2222	03/14/2019	87256	19.26	0.00	19.26
1000001165	SCHOLASTIC READING CLUB	2222	03/14/2019	87257	90.00	0.00	90.00
R1531	School Specialty Inc	2222	03/14/2019	87258	1.57	0.00	1.57
5728	Secrest, Wardel, Lynch, Hampton, Truex	2222	03/14/2019	87259	72.21	0.00	72.21
3140	Sehi Computer Products Inc	2222	03/14/2019	87260	865.45	0.00	865.45
R1520	Standard Electric Co	2222	03/14/2019	87261	1,062.70	0.00	1,062.70
1000000018	Super Teacher Worksheets	2222	03/14/2019	87262	250.00	0.00	250.00
1495	T&T Hardware	2222	03/14/2019	87263	41.93	0.00	41.93
1506	Thrun Maatsch & Nordberg	2222	03/14/2019	87264	918.00	0.00	918.00
1000000502	U.P.Concrete Co.	2222	03/14/2019	87265	3,990.00	0.00	3,990.00
R100001099	UP International Trucks, Inc	2222	03/14/2019	87266	352.55	0.00	352.55
R1527	UPPCO	2222	03/14/2019	87267	1,233.63	0.00	1,233.63
501470	Upper Peninsula State Bank	2222	03/14/2019	87268	96.71	0.00	96.71
5309	Usher Saw Mill	2222	03/14/2019	87269	1,472.80	0.00	1,472.80
2378	Westlund Bus Lines	2222	03/14/2019	87270	1,500.00	0.00	1,500.00
5445	Mosier Tara	11000	03/14/2019	87271	71.28	0.00	71.28
1000001374	Reading A-Z	11000	03/14/2019	87272	98.95	0.00	98.95
3961	Schoff Glenda	11000	03/14/2019	87273	120.00	0.00	120.00
1430	Scholastic Inc	11000	03/14/2019	87274	1,347.50	0.00	1,347.50
1000001791	Aunt Millie's Bakeries	15000	03/14/2019	87275	581.81	0.00	581.81
R1365	AUTO VALUE	15000	03/14/2019	87276	61.18	0.00	61.18
3487	Binks Coca-Cola Bottling Co	15000	03/14/2019	87277	2,185.42	0.00	2,185.42
1000001668	Business Payment Development Systems	15000	03/14/2019	87278	48.00	0.00	48.00
4085	Escanaba Steam Laundry	15000	03/14/2019	87279	73.58	0.00	73.58
1212	Hiawatha Chef Supply Inc	15000	03/14/2019	87280	55.00	0.00	55.00
1000000318	Jilbert Dairy Inc	15000	03/14/2019	87281	4,891.26	0.00	4,891.26
3220	Pepsi-Cola	15000	03/14/2019	87282	1,872.19	0.00	1,872.19
2990	Richers Refrigeration	15000	03/14/2019	87283	29.86	0.00	29.86
1495	T&T Hardware	15000	03/14/2019	87284	15.14	0.00	15.14
2519	Beveridge Michael	99998	03/14/2019	87285	154.89	0.00	154.89
1000001948	Block Lisa	99998	03/14/2019	87286	113.82	0.00	113.82
3305	Goldstar Charters & Tours	99998	03/14/2019	87287	1,315.00	0.00	1,315.00
510730	Immel Tony	99998	03/14/2019	87288	105.20	0.00	105.20
1000000307	KARKI ADAM	99998	03/14/2019	87289	86.80	0.00	86.80
511503	MORRISON CHARLIE	99998	03/14/2019	87290	86.80	0.00	86.80
2378	Westlund Bus Lines	99998	03/14/2019	87291	1,700.00	0.00	1,700.00
5683	Wright Jeff	99998	03/14/2019	87292	503.44	0.00	503.44
1000001604	American Heart Association, Inc.	1111	03/19/2019	87293	211.40	0.00	211.40
2655	SCHOLASTIC BOOK FAIRS	11000	03/19/2019	87294	0.00	0.00	0.00
<b>Void by tbraun on 3/19/2019</b>							
R2655	Scholastic Book Fairs	11000	03/19/2019	87295	2,519.72	0.00	2,519.72
5252	Lemire Donald F	96	03/22/2019	87296	179.56	0.00	179.56
R5867	Tsa Consulting Group	96	03/22/2019	87297	20,723.87	0.00	20,723.87
5882	UP State Credit Union	96	03/22/2019	87298	400.00	0.00	400.00
1000001518	Aiken Kris	99998	03/20/2019	87299	488.00	0.00	488.00
2268	Beck John	99998	03/20/2019	87300	272.00	0.00	272.00
2448	Beveridge Karin	99998	03/20/2019	87301	109.00	0.00	109.00
2519	Beveridge Michael	99998	03/20/2019	87302	84.00	0.00	84.00

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511602	Burroughs Marsha	99998	03/20/2019	87303	656.00	0.00	656.00
512005	Hakola Anthony	99998	03/20/2019	87304	124.00	0.00	124.00
511109	Lafave Linda	99998	03/20/2019	87305	595.00	0.00	595.00
5790	Lamarch Michele	99998	03/20/2019	87306	24.00	0.00	24.00
1000001856	Lancour Terri Lou	99998	03/20/2019	87307	136.00	0.00	136.00
1373	Pascoe Theresa	99998	03/20/2019	87308	60.00	0.00	60.00
4850	Sebeck Trevor	99998	03/20/2019	87309	84.00	0.00	84.00
1000001071	Spettel Kelley	99998	03/20/2019	87310	81.60	0.00	81.60
1665	Steger Stephen D	99998	03/20/2019	87311	500.00	0.00	500.00
1000001955	Strong Joseph	99998	03/20/2019	87312	128.00	0.00	128.00
1990	Venne Joan	99998	03/20/2019	87313	120.00	0.00	120.00
3565	Dynamic West School Assemblies	11000	03/21/2019	87314	395.00	0.00	395.00
R3572	Thomas Theatre Group Inc	11000	03/21/2019	87315	1,203.00	0.00	1,203.00
3487	Binks Coca-Cola Bottling Co	1111	03/21/2019	87316	524.90	0.00	524.90
5319	Business Professionals Of America	1111	03/21/2019	87317	12.75	0.00	12.75
3039	C&C Sales	1111	03/21/2019	87318	170.04	0.00	170.04
1156	Elmers County Market	1111	03/21/2019	87319	60.21	0.00	60.21
3323	Hall Tina	1111	03/21/2019	87320	195.39	0.00	195.39
1000001901	Kaven Marcie or Brian	1111	03/21/2019	87321	108.93	0.00	108.93
5687	Lehto Cheri	1111	03/21/2019	87322	558.70	0.00	558.70
1275	Lucks Music Library	1111	03/21/2019	87323	90.00	0.00	90.00
1304	Menards	1111	03/21/2019	87324	55.98	0.00	55.98
1000001111	NORTHERN SCREEN PRINTING	1111	03/21/2019	87325	379.00	0.00	379.00
1000001046	SOUTH HAROLD	1111	03/21/2019	87326	65.00	0.00	65.00
2980	Thomas Lynn	1111	03/21/2019	87327	16.14	0.00	16.14
1000000878	WOOD D. ANN	1111	03/21/2019	87328	140.00	0.00	140.00
4843	Acc Planned Service, Inc	2222	03/21/2019	87329	102.80	0.00	102.80
1000001405	Accent Building Maintenance	2222	03/21/2019	87330	31,538.64	0.00	31,538.64
1000001584	Adams Janine Q	2222	03/21/2019	87331	379.00	0.00	379.00
R4541	Aramark	2222	03/21/2019	87332	20.36	0.00	20.36
3983	Delong Daniel R	2222	03/21/2019	87333	39.26	0.00	39.26
1000001957	Delta Abstract & Title Agency, Inc	2222	03/21/2019	87334	275.00	0.00	275.00
4019	Delta Door Co	2222	03/21/2019	87335	1,235.58	0.00	1,235.58
5235	Demerse Mary	2222	03/21/2019	87336	78.88	0.00	78.88
1000001366	DLP MQT Physician Practices, Inc.	2222	03/21/2019	87337	200.00	0.00	200.00
R1308	Dte Energy	2222	03/21/2019	87338	17,069.26	0.00	17,069.26
1000000903	Garber Jessica	2222	03/21/2019	87339	153.96	0.00	153.96
5109	Gwinn Sarah	2222	03/21/2019	87340	144.61	0.00	144.61
3323	Hall Tina	2222	03/21/2019	87341	58.43	0.00	58.43
R1232	INTERSTATE POWER SYSTEMS	2222	03/21/2019	87342	479.81	0.00	479.81
1000001657	LaCrosse Holli	2222	03/21/2019	87343	100.00	0.00	100.00
4083	Marlett Emily	2222	03/21/2019	87344	77.02	0.00	77.02
4941	Motto Sandra	2222	03/21/2019	87345	14.35	0.00	14.35
1000000776	Oney Matthew	2222	03/21/2019	87346	1,012.21	0.00	1,012.21
1000001026	PASCOE KEVIN	2222	03/21/2019	87347	449.96	0.00	449.96
3375	Precision Data Products	2222	03/21/2019	87348	327.42	0.00	327.42
1413	Richards Printing	2222	03/21/2019	87349	121.00	0.00	121.00
1438	Set-Seg	2222	03/21/2019	87350	4,740.00	0.00	4,740.00
5081	Stammer Holly	2222	03/21/2019	87351	151.00	0.00	151.00
1000001956	Sundling Nicky	2222	03/21/2019	87352	156.60	0.00	156.60
1000001876	Superior Electric Inc	2222	03/21/2019	87353	601.60	0.00	601.60
1000001272	TelNet Worldwide	2222	03/21/2019	87354	383.24	0.00	383.24
R100001091	UP International Trucks, Inc	2222	03/21/2019	87355	3,382.48	0.00	3,382.48
2519	Beveridge Michael	99998	03/21/2019	87356	63.96	0.00	63.96
512051	Chaillier Tammy	99998	03/21/2019	87357	12.00	0.00	12.00
512167	Chouinard Mark	99998	03/21/2019	87358	74.00	0.00	74.00
4001	Hill, Sarah J.	99998	03/21/2019	87359	384.00	0.00	384.00

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100000195	Howes Steve	99998	03/21/2019	87360	60.00	0.00	60.00
5620	Kidd Joseph	99998	03/21/2019	87361	24.00	0.00	24.00
100000195	McCullough Haley	99998	03/21/2019	87362	24.00	0.00	24.00
4169	MHSAA	99998	03/21/2019	87363	9,672.40	0.00	9,672.40
3233	Nolde, Nicholas A.	99998	03/21/2019	87364	325.00	0.00	325.00
1936	Rusha Dick	99998	03/21/2019	87365	96.00	0.00	96.00
R4320	Amazon.Com Credit Plan	1111	03/22/2019	87366	541.03	0.00	541.03
R4320	Amazon.Com Credit Plan	2222	03/22/2019	87367	2,033.30	0.00	2,033.30
5197	Aca Jumps Inc	1111	03/22/2019	87368	1,508.00	0.00	1,508.00
5341	BPA	1111	03/22/2019	87369	821.00	0.00	821.00
100000196	Handle With Care	2222	03/26/2019	87370	3,750.00	0.00	3,750.00
<b>Report Total</b>					<b>\$1,246,843.76</b>	<b>\$0.00</b>	<b>\$1,246,843.76</b>