

A/P Check Register

Printed: 9/3/2019 10:37 AM
 Escanaba Area Public School District
 Check Date: 8/1/2019 to 8/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	99	08/15/2019	5644	132,451.33	0.00	132,451.33
38	Upper Peninsula State Bank-Tax	99	08/15/2019	5646	103,047.97	0.00	103,047.97
32	M P S E R S	99	08/01/2019	50492	129,956.58	0.00	129,956.58
38	Upper Peninsula State Bank-Tax	99	08/01/2019	50494	92,876.97	0.00	92,876.97
R4589	Gordon Food Services	15001	08/19/2019	50647	30,486.61	0.00	30,486.61
32	M P S E R S	99	08/29/2019	50804	139,754.00	0.00	139,754.00
38	Upper Peninsula State Bank-Tax	99	08/29/2019	50806	106,485.92	0.00	106,485.92
R5867	Tsa Consulting Group	96	08/01/2019	88369	7,697.00	0.00	7,697.00
5882	UP State Credit Union	96	08/01/2019	88370	400.00	0.00	400.00
100000202	WI SCTF	96	08/01/2019	88371	334.61	0.00	334.61
100000140	Accent Building Maintenance	2222	08/01/2019	88372	32,169.42	0.00	32,169.42
100000083	CASHEN ANNE	2222	08/01/2019	88373	800.00	0.00	800.00
R5078	Chatfield Machine/Napa	2222	08/01/2019	88374	79.13	0.00	79.13
1082	City Of Escanaba	2222	08/01/2019	88375	2,293.01	0.00	2,293.01
3003	City Of Escanaba Controller	2222	08/01/2019	88376	3,802.11	0.00	3,802.11
100000039	Crawford Carissa	2222	08/01/2019	88377	800.00	0.00	800.00
1142	Dsisd	2222	08/01/2019	88378	513.62	0.00	513.62
100000046	Dynamic Design	2222	08/01/2019	88379	2,500.00	0.00	2,500.00
100000170	Edgenuity Inc	2222	08/01/2019	88380	16,500.00	0.00	16,500.00
1154	Elan	2222	08/01/2019	88381	120.00	0.00	120.00
1212	Hiawatha Chef Supply Inc	2222	08/01/2019	88382	74.36	0.00	74.36
1304	Menards	2222	08/01/2019	88383	303.80	0.00	303.80
510167	Northern Michigan University	2222	08/01/2019	88384	125.00	0.00	125.00
1378	Pearson Asbestos	2222	08/01/2019	88385	526.23	0.00	526.23
1388	Pomps Tire Service	2222	08/01/2019	88386	76.62	0.00	76.62
1430	Scholastic Inc	2222	08/01/2019	88387	395.60	0.00	395.60
1442	Sherwin-Williams	2222	08/01/2019	88388	123.38	0.00	123.38
100000175	Superior Fire Pros	2222	08/01/2019	88389	365.98	0.00	365.98
1495	T&T Hardware	2222	08/01/2019	88390	4.99	0.00	4.99
4572	UP Filtration Supply Co	2222	08/01/2019	88391	738.71	0.00	738.71
R10000109	UP International Trucks, Inc	2222	08/01/2019	88392	19.54	0.00	19.54
503395	Lafave Nancy	15000	08/01/2019	88393	334.08	0.00	334.08
2519	Beveridge Michael	99998	08/01/2019	88394	121.76	0.00	121.76
3305	Goldstar Charters & Tours	99998	08/01/2019	88395	4,945.00	0.00	4,945.00
510419	Munising High School	99998	08/01/2019	88396	100.00	0.00	100.00
35	MEA Financial Services	999999	08/06/2019	88398	77.20	0.00	77.20
R33	MESSA	999999	08/06/2019	88399	121.33	0.00	121.33
510167	Northern Michigan University	99998	08/06/2019	88401	450.00	0.00	450.00
4229	Genesis Graphics	1111	08/09/2019	88402	464.00	0.00	464.00
5819	A&A Drain Cleaning	2222	08/09/2019	88403	350.00	0.00	350.00
100000140	Accent Building Maintenance	2222	08/09/2019	88404	4,600.00	0.00	4,600.00
100000158	Adams Janine Q	2222	08/09/2019	88405	69.14	0.00	69.14
4596	Apperson	2222	08/09/2019	88406	637.56	0.00	637.56
R4541	Aramark	2222	08/09/2019	88407	45.31	0.00	45.31
100000177	Bay College	2222	08/09/2019	88408	2,674.00	0.00	2,674.00
4263	Bessonon Kim	2222	08/09/2019	88409	21.73	0.00	21.73
3655	Bishop Timothy	2222	08/09/2019	88410	56.38	0.00	56.38
5641	Carlson Joseph	2222	08/09/2019	88411	249.88	0.00	249.88
100000083	Carne, Michelle	2222	08/09/2019	88412	24.99	0.00	24.99
4546	Casey Debra	2222	08/09/2019	88413	17.52	0.00	17.52
100000083	CASHEN ANNE	2222	08/09/2019	88414	110.63	0.00	110.63
R2046	Charter Communications	2222	08/09/2019	88415	234.96	0.00	234.96
R5078	Chatfield Machine/Napa	2222	08/09/2019	88416	35.50	0.00	35.50
512167	Chouinard Mark	2222	08/09/2019	88417	1,385.44	0.00	1,385.44
100000039	Crawford Carissa	2222	08/09/2019	88418	28.61	0.00	28.61
1113	Daily Press	2222	08/09/2019	88419	376.00	0.00	376.00
R5771	Dalco Enterprises, Inc	2222	08/09/2019	88420	8,832.97	0.00	8,832.97

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2890	Delta Disposal	2222	08/09/2019	88421	1,800.00	0.00	1,800.00
100000136	DLP MQT Physician Practices, Inc.	2222	08/09/2019	88422	200.00	0.00	200.00
R4299	Fastenal Co	2222	08/09/2019	88423	3.50	0.00	3.50
100000186	Fox Michelle	2222	08/09/2019	88424	23.71	0.00	23.71
100000186	Hartges Brigitte	2222	08/09/2019	88425	38.18	0.00	38.18
R4537	Heartland Business Systems	2222	08/09/2019	88426	333.00	0.00	333.00
1212	Hiawatha Chef Supply Inc	2222	08/09/2019	88427	3,404.00	0.00	3,404.00
100000167	Konica Minolta Business Solutions U.S.A., Inc	2222	08/09/2019	88428	2,594.21	0.00	2,594.21
100000186	LaBay Angie	2222	08/09/2019	88429	38.97	0.00	38.97
100000026	LAMARCH JUDY	2222	08/09/2019	88430	25.00	0.00	25.00
4582	McNamee, Marlene	2222	08/09/2019	88431	1,083.97	0.00	1,083.97
1303	Memspa	2222	08/09/2019	88432	555.00	0.00	555.00
1304	Menards	2222	08/09/2019	88433	973.49	0.00	973.49
100000051	MobyMax	2222	08/09/2019	88434	6,991.00	0.00	6,991.00
100000089	Monnit Corp	2222	08/09/2019	88435	99.00	0.00	99.00
100000078	NELSON LEO	2222	08/09/2019	88436	292.60	0.00	292.60
2003	Noc Bay Trading Co	2222	08/09/2019	88437	414.05	0.00	414.05
100000176	Prey Amy	2222	08/09/2019	88438	20.80	0.00	20.80
100000150	Racicot Amber	2222	08/09/2019	88439	16.62	0.00	16.62
1407	Range Telecommunications	2222	08/09/2019	88440	555.00	0.00	555.00
1413	Richards Printing	2222	08/09/2019	88441	988.00	0.00	988.00
R1047	School Specialty	2222	08/09/2019	88442	299.25	0.00	299.25
R1531	School Specialty Inc	2222	08/09/2019	88443	365.25	0.00	365.25
50100	State Of Michigan	2222	08/09/2019	88444	130.00	0.00	130.00
1495	T&T Hardware	2222	08/09/2019	88445	19.48	0.00	19.48
R510852	The Store - Schierl Co	2222	08/09/2019	88446	475.31	0.00	475.31
1506	Thrun Maatsch & Nordberg	2222	08/09/2019	88447	1,200.00	0.00	1,200.00
4572	UP Filtration Supply Co	2222	08/09/2019	88448	177.22	0.00	177.22
R10000109	UP International Trucks, Inc	2222	08/09/2019	88449	453.62	0.00	453.62
R1527	UPPCO	2222	08/09/2019	88450	1,063.69	0.00	1,063.69
4308	UPS Store (Mailbox Etc)	2222	08/09/2019	88451	57.44	0.00	57.44
5580	Verizon Wireless	2222	08/09/2019	88452	1,145.44	0.00	1,145.44
R1539	Wards Natural Science	2222	08/09/2019	88453	2,602.83	0.00	2,602.83
100000150	Wiltzius Jackie	2222	08/09/2019	88454	50.00	0.00	50.00
1561	Woodworkers Supply	2222	08/09/2019	88455	174.60	0.00	174.60
4085	Escanaba Steam Laundry	15000	08/09/2019	88456	15.60	0.00	15.60
100000031	Jilbert Dairy Inc	15000	08/09/2019	88457	1,234.03	0.00	1,234.03
503395	Lafave Nancy	15000	08/09/2019	88458	633.87	0.00	633.87
5280	Home Team Sports	99998	08/09/2019	88459	101.32	0.00	101.32
100000176	HUDL / AGILE SPORTS TECH	99998	08/09/2019	88460	900.00	0.00	900.00
3679	Salo, Gary A.	99998	08/09/2019	88461	281.48	0.00	281.48
R5867	Tsa Consulting Group	96	08/15/2019	88462	16,068.85	0.00	16,068.85
5882	UP State Credit Union	96	08/15/2019	88463	400.00	0.00	400.00
100000202	WI SCTF	96	08/15/2019	88464	334.61	0.00	334.61
100000169	Lovell Matt	1111	08/15/2019	88465	462.10	0.00	462.10
100000211	Airgas USA, LLC	2222	08/15/2019	88466	120.86	0.00	120.86
100000211	American Union Ventures, INC	2222	08/15/2019	88467	124.32	0.00	124.32
R4541	Aramark	2222	08/15/2019	88468	22.03	0.00	22.03
100000045	Cashen, Anne	2222	08/15/2019	88469	737.50	0.00	737.50
R5078	Chatfield Machine/Napa	2222	08/15/2019	88470	17.69	0.00	17.69
1082	City Of Escanaba	2222	08/15/2019	88471	12,983.28	0.00	12,983.28
2466	Clydes Septic Tank Service	2222	08/15/2019	88472	1,600.00	0.00	1,600.00
100000039	Crawford Carissa	2222	08/15/2019	88473	800.00	0.00	800.00
1142	Dsisd	2222	08/15/2019	88474	5,251.00	0.00	5,251.00
R4537	Heartland Business Systems	2222	08/15/2019	88475	368.46	0.00	368.46
4338	Maresa	2222	08/15/2019	88476	95.00	0.00	95.00

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1304	Menards	2222	08/15/2019	88477	22.24	0.00	22.24
4473	Northgate Equipment & Sales	2222	08/15/2019	88478	162.32	0.00	162.32
R1403	Quill Customer Acct. #49071	2222	08/15/2019	88479	82.48	0.00	82.48
R1047	School Specialty	2222	08/15/2019	88480	4,163.83	0.00	4,163.83
R1531	School Specialty Inc	2222	08/15/2019	88481	3,547.42	0.00	3,547.42
1000001756	Superior Fire Pros	2222	08/15/2019	88482	647.97	0.00	647.97
1495	T&T Hardware	2222	08/15/2019	88483	22.89	0.00	22.89
R10000109	UP International Trucks, Inc	2222	08/15/2019	88484	28.68	0.00	28.68
501470	Upper Peninsula State Bank	2222	08/15/2019	88485	90.48	0.00	90.48
R1403	Quill Customer Acct. #49071	15000	08/15/2019	88486	18.10	0.00	18.10
1000002112	Blue Line Club	99998	08/15/2019	88487	6,272.00	0.00	6,272.00
2432	Great Lakes Sports-MENOMINEE	99998	08/15/2019	88488	1,181.00	0.00	1,181.00
1054	Benoits Glass & Lock	2222	08/16/2019	88489	12,000.00	0.00	12,000.00
1389	Postmaster	2222	08/20/2019	88490	1,375.00	0.00	1,375.00
511426	Andersons Prom Supplies	1111	08/22/2019	88491	85.97	0.00	85.97
3039	C&C Sales	1111	08/22/2019	88492	108.79	0.00	108.79
1000002114	Cobb Bill	1111	08/22/2019	88493	288.06	0.00	288.06
1000001546	KCL Embroidery & Kreations	1111	08/22/2019	88494	102.00	0.00	102.00
1000001386	Advance Auto Parts	2222	08/22/2019	88495	501.80	0.00	501.80
R4320	Amazon.Com Credit Plan	2222	08/22/2019	88496	489.99	0.00	489.99
R4660	Apple Computer Customer # 43597	2222	08/22/2019	88497	849.00	0.00	849.00
R4541	Aramark	2222	08/22/2019	88498	44.06	0.00	44.06
5533	Belson Co.	2222	08/22/2019	88499	4,142.20	0.00	4,142.20
1000001134	BISHOP LAUREN	2222	08/22/2019	88500	482.79	0.00	482.79
1070	Carpet & Drapery Shoppe	2222	08/22/2019	88501	4,543.58	0.00	4,543.58
1100	Cooper Office Equipment	2222	08/22/2019	88502	695.00	0.00	695.00
R1308	Dte Energy	2222	08/22/2019	88503	1,104.69	0.00	1,104.69
1000000460	Dynamic Design	2222	08/22/2019	88504	2,613.50	0.00	2,613.50
1000001782	Education Week	2222	08/22/2019	88505	88.94	0.00	88.94
1172	Flinn Scientific Inc	2222	08/22/2019	88506	1,354.12	0.00	1,354.12
1212	Hiawatha Chef Supply Inc	2222	08/22/2019	88507	241.05	0.00	241.05
1258	Kobas Electric Co Inc.	2222	08/22/2019	88508	491.08	0.00	491.08
1000001776	Lake State Roofing Inc.	2222	08/22/2019	88509	5,000.00	0.00	5,000.00
1292	Massp	2222	08/22/2019	88510	650.00	0.00	650.00
1304	Menards	2222	08/22/2019	88511	111.18	0.00	111.18
2994	Michigan/Wisconsin Spring	2222	08/22/2019	88512	380.22	0.00	380.22
3730	Music Is Elementary	2222	08/22/2019	88513	411.02	0.00	411.02
1000002026	Nassco, Inc	2222	08/22/2019	88514	1,310.40	0.00	1,310.40
1000001761	Native Reflections	2222	08/22/2019	88515	79.30	0.00	79.30
1000001381	Nault's Green Lawn Inc	2222	08/22/2019	88516	1,100.00	0.00	1,100.00
4473	Northgate Equipment & Sales	2222	08/22/2019	88517	82.14	0.00	82.14
1000001306	OGREN SYDNEY	2222	08/22/2019	88518	79.95	0.00	79.95
R1403	Quill Customer Acct. #49071	2222	08/22/2019	88519	291.93	0.00	291.93
R3498	Really Good Stuff	2222	08/22/2019	88520	90.03	0.00	90.03
2990	Richers Refrigeration	2222	08/22/2019	88521	3,852.74	0.00	3,852.74
1000002115	Robinson Pat	2222	08/22/2019	88522	96.28	0.00	96.28
R1531	School Specialty Inc	2222	08/22/2019	88523	7,412.78	0.00	7,412.78
3526	Schoolmate	2222	08/22/2019	88524	1,443.75	0.00	1,443.75
3140	Sehi Computer Products Inc	2222	08/22/2019	88525	1,730.90	0.00	1,730.90
1442	Sherwin-Williams	2222	08/22/2019	88526	17.24	0.00	17.24
50100	State Of Michigan	2222	08/22/2019	88527	45.00	0.00	45.00
1000002014	Steinke Jolan	2222	08/22/2019	88528	425.25	0.00	425.25
1000001756	Superior Fire Pros	2222	08/22/2019	88529	316.49	0.00	316.49
1176	Superiorland Electronics Inc	2222	08/22/2019	88530	460.00	0.00	460.00
1000001272	TelNet Worldwide	2222	08/22/2019	88531	372.76	0.00	372.76
1506	Thrun Maatsch & Nordberg	2222	08/22/2019	88532	1,198.50	0.00	1,198.50
R10000109	UF International Trucks, Inc	2222	08/22/2019	88533	619.19	0.00	619.19

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1534	Vernier Software	2222	08/22/2019	88534	3,959.88	0.00	3,959.88
100000191	Wessel Michele	2222	08/22/2019	88535	194.72	0.00	194.72
100000032	WESSEL SOPHIA	2222	08/22/2019	88536	34.50	0.00	34.50
3487	Binks Coca-Cola Bottling Co	15000	08/22/2019	88537	421.17	0.00	421.17
4085	Escanaba Steam Laundry	15000	08/22/2019	88538	2.70	0.00	2.70
510057	Kingsford High School	99998	08/22/2019	88539	125.00	0.00	125.00
100000151	MSHS	99998	08/22/2019	88540	100.00	0.00	100.00
510268	Viaus Market	99998	08/22/2019	88541	1,339.80	0.00	1,339.80
501470	Upper Peninsula State Bank	15000	08/26/2019	88542	700.00	0.00	700.00
1000002117	Center For Teacher Effectiveness	2222	08/26/2019	88543	4,444.25	0.00	4,444.25
1471	Upper Peninsula State Bank	2222	08/26/2019	88544	2,500.00	0.00	2,500.00
1000002107	DoubleGood Popcorn, LLC	99998	08/27/2019	88545	570.00	0.00	570.00
510877	Rubick Greg	99998	08/27/2019	88546	40.00	0.00	40.00
1000001037	Stempki Dustin	99998	08/27/2019	88547	40.00	0.00	40.00
R5867	Tsa Consulting Group	96	08/29/2019	88548	7,022.00	0.00	7,022.00
5882	UP State Credit Union	96	08/29/2019	88549	100.00	0.00	100.00
100000202	WI SCTF	96	08/29/2019	88550	334.61	0.00	334.61
516265	Ziamba John H. JR	99998	08/28/2019	88551	100.00	0.00	100.00
2481	Ziamba John Sr	99998	08/28/2019	88552	100.00	0.00	100.00
1156	Elmers County Market	1111	08/29/2019	88553	163.15	0.00	163.15
R4589	Gordon Food Services	1111	08/29/2019	88554	278.38	0.00	278.38
100000190	A1 Sport & Weld Supply	2222	08/29/2019	88555	20.50	0.00	20.50
100000140	Accent Building Maintenance	2222	08/29/2019	88556	32,169.42	0.00	32,169.42
100000211	Ackerman Institute for the Family	2222	08/29/2019	88557	3,023.00	0.00	3,023.00
100000138	Advance Auto Parts	2222	08/29/2019	88558	3.51	0.00	3.51
R4541	Aramark	2222	08/29/2019	88559	26.12	0.00	26.12
100000158	AT&T	2222	08/29/2019	88560	1,024.03	0.00	1,024.03
100000077	Bauer Built Tire	2222	08/29/2019	88561	948.08	0.00	948.08
100000159	Casamassa Leigh	2222	08/29/2019	88562	17.25	0.00	17.25
1082	City Of Escanaba	2222	08/29/2019	88563	2,549.99	0.00	2,549.99
R5771	Dalco Enterprises, Inc	2222	08/29/2019	88564	328.53	0.00	328.53
4064	Donut Connection	2222	08/29/2019	88565	49.95	0.00	49.95
1457	Dstech Delcomp/Softek	2222	08/29/2019	88566	483.00	0.00	483.00
R1308	Dte Energy	2222	08/29/2019	88567	84.46	0.00	84.46
100000046	Dynamic Design	2222	08/29/2019	88568	2,500.00	0.00	2,500.00
1156	Elmers County Market	2222	08/29/2019	88569	32.32	0.00	32.32
R3153	Franklin Covey	2222	08/29/2019	88570	17,459.98	0.00	17,459.98
3765	Heid Music	2222	08/29/2019	88571	437.46	0.00	437.46
1240	Jims Music Llc Karen & Jim Dombrowski	2222	08/29/2019	88572	363.74	0.00	363.74
1292	Massp	2222	08/29/2019	88573	250.00	0.00	250.00
1304	Menards	2222	08/29/2019	88574	502.27	0.00	502.27
100000154	Milkiewicz Todd	2222	08/29/2019	88575	268.85	0.00	268.85
510068	MSVMA	2222	08/29/2019	88576	385.00	0.00	385.00
1388	Pomps Tire Service	2222	08/29/2019	88577	16.82	0.00	16.82
R3498	Really Good Stuff	2222	08/29/2019	88578	154.91	0.00	154.91
100000046	REHMANN	2222	08/29/2019	88579	7,500.00	0.00	7,500.00
R1531	School Specialty Inc	2222	08/29/2019	88580	528.71	0.00	528.71
3140	Sehi Computer Products Inc	2222	08/29/2019	88581	1,993.80	0.00	1,993.80
1438	Set-Seg	2222	08/29/2019	88582	3,253.00	0.00	3,253.00
2296	Shar Products Company	2222	08/29/2019	88583	99.54	0.00	99.54
1442	Sherwin-Williams	2222	08/29/2019	88584	342.78	0.00	342.78
50100	State Of Michigan	2222	08/29/2019	88585	190.00	0.00	190.00
R10000109	UP International Trucks, Inc	2222	08/29/2019	88586	91.92	0.00	91.92
4308	UPS Store (Mailbox Etc)	2222	08/29/2019	88587	77.28	0.00	77.28
5580	Verizon Wireless	2222	08/29/2019	88588	1,109.84	0.00	1,109.84
5793	White Water Associates, Inc	2222	08/29/2019	88589	15.00	0.00	15.00

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Check Date: 8/1/2019 to 8/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100000176	BigTeams, LLC	99998	08/29/2019	88590	990.00	0.00	990.00
900000376	Ogren Christopher	99998	08/29/2019	88591	29.08	0.00	29.08
3679	Salo, Gary A.	99998	08/29/2019	88592	220.88	0.00	220.88
4085	Escanaba Steam Laundry	15000	08/29/2019	88593	1.35	0.00	1.35
100000031	Jilbert Dairy Inc	15000	08/29/2019	88594	82.88	0.00	82.88
100000212	Amdt Rob	99998	08/30/2019	88595	50.00	0.00	50.00
510722	Ayotte Kevin	99998	08/30/2019	88596	150.00	0.00	150.00
100000212	Greenfield Jesse	99998	08/30/2019	88597	50.00	0.00	50.00
100000152	Lindstrom Lance	99998	08/30/2019	88598	50.00	0.00	50.00
100000212	Richer Matt	99998	08/30/2019	88599	50.00	0.00	50.00
100000100	RUBICK BEN	99998	08/30/2019	88600	150.00	0.00	150.00
510877	Rubick Greg	99998	08/30/2019	88601	150.00	0.00	150.00
100000047	SCHWARTZ RODNEY	99998	08/30/2019	88602	150.00	0.00	150.00
100000103	Stempki Dustin	99998	08/30/2019	88603	150.00	0.00	150.00
4516	Wilson Dave E	99998	08/30/2019	88604	50.00	0.00	50.00
50100	State Of Michigan	2222	08/05/2019	747843	790.00	0.00	790.00
R33	MESSA	999999	08/06/2019	883400	216,289.00	0.00	216,289.00
Report Total					\$1,299,095.20	\$0.00	\$1,299,095.20