

A/P Check Register

Printed: 1/2/2020 8:57 AM
 Escanaba Area Public School District
 Check Date: 12/1/2019 to 12/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	99	12/05/2019	52390	169,202.38	0.00	169,202.38
_B653373	RIVERFRONT - GRAND RAPIDS	90	12/05/2019	52392	3,932.25	0.00	3,932.25
38	Upper Peninsula State Bank-Tax	99	12/05/2019	52393	117,227.13	0.00	117,227.13
32	M P S E R S	99	12/19/2019	52612	169,889.88	0.00	169,889.88
38	Upper Peninsula State Bank-Tax	99	12/19/2019	52614	133,393.63	0.00	133,393.63
32	M P S E R S	99	12/20/2019	52615	590.17	0.00	590.17
38	Upper Peninsula State Bank-Tax	99	12/20/2019	52616	392.65	0.00	392.65
R4589	Gordon Food Services	150001	12/30/2019	52846	772.91	0.00	772.91
R4589	Gordon Food Services	150001	12/30/2019	52847	7,903.69	0.00	7,903.69
R4589	Gordon Food Services	150001	12/30/2019	52848	296.53	0.00	296.53
R4589	Gordon Food Services	150001	12/30/2019	52849	10,901.96	0.00	10,901.96
R4589	Gordon Food Services	150001	12/30/2019	52850	6,772.68	0.00	6,772.68
R4589	Gordon Food Services	150001	12/30/2019	52851	126.21	0.00	126.21
R4589	Gordon Food Services	150001	12/30/2019	52852	948.62	0.00	948.62
R4589	Gordon Food Services	150001	12/30/2019	52853	8,214.96	0.00	8,214.96
R4589	Gordon Food Services	150001	12/30/2019	52854	4,989.53	0.00	4,989.53
R4589	Gordon Food Services	150001	12/30/2019	52855	28,636.08	0.00	28,636.08
R4589	Gordon Food Services	150001	12/30/2019	52856	62,532.62	0.00	62,532.62
100000194	Data Recognition Corporation	2222	12/19/2019	88840	(45.42)	0.00	(45.42)
Void by tbraun on 12/19/2019							
4116	Michigan State Disbursement Unit	96	12/05/2019	89556	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	12/05/2019	89557	9,002.00	0.00	9,002.00
5882	UP State Credit Union	96	12/05/2019	89558	50.00	0.00	50.00
100000202	WI SCTF	96	12/05/2019	89559	334.61	0.00	334.61
35	MEA Financial Services	999999	12/04/2019	89560	154.40	0.00	154.40
R33	MESSA	999999	12/04/2019	89561	121.33	0.00	121.33
R33	MESSA	999999	12/04/2019	89562	224,847.88	0.00	224,847.88
1327	MSBOA	1111	12/06/2019	89563	809.00	0.00	809.00
100000218	Kuehl Shelly	1111	12/06/2019	89564	2,554.40	0.00	2,554.40
501470	Upper Peninsula State Bank	2222	12/08/2019	89565	80.78	0.00	80.78
100000082	LAURILA MARTY	99998	12/08/2019	89566	15.00	0.00	15.00
1054	Benoits Glass & Lock	2222	12/09/2019	89567	5,200.00	0.00	5,200.00
100000055	FRANTTI KIRBY	99998	12/10/2019	89568	123.80	0.00	123.80
100000218	Guidebeck Scott	99998	12/10/2019	89569	134.20	0.00	134.20
5481	Holloway Adam	99998	12/10/2019	89570	134.20	0.00	134.20
100000131	MARSHALL LAUREN	99998	12/10/2019	89571	130.00	0.00	130.00
510247	Marshall, Wayne W.	99998	12/10/2019	89572	110.00	0.00	110.00
5471	Mayville Dan	99998	12/10/2019	89573	75.00	0.00	75.00
100000188	Pankow Mike	99998	12/10/2019	89574	110.00	0.00	110.00
511228	Shanks Mark	99998	12/10/2019	89575	103.20	0.00	103.20
100000055	THIERRY NICK	99998	12/10/2019	89576	134.20	0.00	134.20
5341	BPA	1111	12/10/2019	89577	476.00	0.00	476.00
100000154	KCL Embroidery & Kreations	1111	12/11/2019	89578	3,466.75	0.00	3,466.75
100000052	BINK LEANN	1111	12/12/2019	89579	48.97	0.00	48.97
1156	Elmers County Market	1111	12/12/2019	89580	98.09	0.00	98.09
2066	Framecrafters Gallery	1111	12/12/2019	89581	211.00	0.00	211.00
5452	Gardner Jodi	1111	12/12/2019	89582	90.00	0.00	90.00
R4589	Gordon Food Services	1111	12/12/2019	89583	75.87	0.00	75.87
2225	Indian Education Program Petty Cash	1111	12/12/2019	89584	1.85	0.00	1.85
R1383	Jw Pepper & Son Inc	1111	12/12/2019	89585	41.49	0.00	41.49
100000196	McDonough Stephanie	1111	12/12/2019	89586	149.88	0.00	149.88
1304	Menards	1111	12/12/2019	89587	14.94	0.00	14.94
1413	Richards Printing	1111	12/12/2019	89588	776.25	0.00	776.25
100000027	ROLL SUSAN	1111	12/12/2019	89589	419.33	0.00	419.33
100000208	Schoff Evan	1111	12/12/2019	89590	168.82	0.00	168.82
1495	T&T Hardware	1111	12/12/2019	89591	69.98	0.00	69.98
516219	Taylorwed Weddings	1111	12/12/2019	89592	750.00	0.00	750.00

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100000179	41 Lumber - Escanaba	2222	12/12/2019	89593	314.30	0.00	314.30
2467	A-1 Septic Service	2222	12/12/2019	89594	165.00	0.00	165.00
100000140	Accent Building Maintenance	2222	12/12/2019	89595	816.50	0.00	816.50
100000158	Adams Janine Q	2222	12/12/2019	89596	57.22	0.00	57.22
100000157	Advance Auto Parts	2222	12/12/2019	89597	57.53	0.00	57.53
R4541	Aramark	2222	12/12/2019	89598	92.22	0.00	92.22
100000077	Bauer Built Tire	2222	12/12/2019	89599	210.47	0.00	210.47
1054	Benoits Glass & Lock	2222	12/12/2019	89600	65.00	0.00	65.00
1053	Bichler Concrete & Gravel	2222	12/12/2019	89601	19.34	0.00	19.34
100000159	Casamassa Leigh	2222	12/12/2019	89602	9.00	0.00	9.00
R2046	Charter Communications	2222	12/12/2019	89603	276.94	0.00	276.94
R5078	Chatfield Machine/Napa	2222	12/12/2019	89604	160.30	0.00	160.30
1082	City Of Escanaba	2222	12/12/2019	89605	4,183.31	0.00	4,183.31
100000218	Cook Jim	2222	12/12/2019	89606	70.00	0.00	70.00
1100	Cooper Office Equipment	2222	12/12/2019	89607	528.01	0.00	528.01
100000197	Coyne Kelly	2222	12/12/2019	89608	19.66	0.00	19.66
1113	Daily Press	2222	12/12/2019	89609	75.00	0.00	75.00
R5771	Dalco Enterprises, Inc	2222	12/12/2019	89610	93.24	0.00	93.24
511710	Data Bus	2222	12/12/2019	89611	162.00	0.00	162.00
2890	Delta Disposal	2222	12/12/2019	89612	0.00	0.00	0.00
Void by tbraun on 12/12/2019							
4019	Delta Door Co	2222	12/12/2019	89613	1,200.00	0.00	1,200.00
100000136	DLP MQT Physician Practices, Inc.	2222	12/12/2019	89614	330.00	0.00	330.00
R1308	Dte Energy	2222	12/12/2019	89615	15,187.22	0.00	15,187.22
510754	Dufresne Sandy	2222	12/12/2019	89616	7.43	0.00	7.43
100000046	Dynamic Design	2222	12/12/2019	89617	255.00	0.00	255.00
R4299	Fastenal Co	2222	12/12/2019	89618	17.93	0.00	17.93
100000141	Fletcher Coby	2222	12/12/2019	89619	77.37	0.00	77.37
100000103	HARMSSEN JOE	2222	12/12/2019	89620	7.30	0.00	7.30
R4870	Heritage-Crystal Clean, Llc	2222	12/12/2019	89621	212.31	0.00	212.31
1212	Hiawatha Chef Supply Inc	2222	12/12/2019	89622	91.50	0.00	91.50
100000154	Holiday Station Store	2222	12/12/2019	89623	50.00	0.00	50.00
R4813	Imperial Supplies Llc	2222	12/12/2019	89624	282.29	0.00	282.29
2225	Indian Education Program Petty Cash	2222	12/12/2019	89625	34.25	0.00	34.25
100000167	Konica Minolta Business Solutions U.S.A., Inc	2222	12/12/2019	89626	3,551.98	0.00	3,551.98
100000081	Larson's Radiator Service, Inc	2222	12/12/2019	89627	685.00	0.00	685.00
1289	Masa	2222	12/12/2019	89628	550.00	0.00	550.00
1292	Massp	2222	12/12/2019	89629	50.00	0.00	50.00
1302	Mels Lawn & Garden	2222	12/12/2019	89630	1,813.00	0.00	1,813.00
1304	Menards	2222	12/12/2019	89631	82.35	0.00	82.35
100000193	PC Parts Plus	2222	12/12/2019	89632	89.99	0.00	89.99
1388	Pomps Tire Service	2222	12/12/2019	89633	1,897.04	0.00	1,897.04
1407	Range Telecommunications	2222	12/12/2019	89634	555.00	0.00	555.00
2990	Richers Refrigeration	2222	12/12/2019	89635	16,044.17	0.00	16,044.17
100000116	SCHOLASTIC READING CLUB	2222	12/12/2019	89636	230.00	0.00	230.00
1438	Set-Seg	2222	12/12/2019	89637	3,253.00	0.00	3,253.00
R1520	Standard Electric Co	2222	12/12/2019	89638	2,917.55	0.00	2,917.55
1495	T&T Hardware	2222	12/12/2019	89639	19.98	0.00	19.98
R510852	The Store - Schierl Co	2222	12/12/2019	89640	357.72	0.00	357.72
1506	Thrun Maatsch & Nordberg	2222	12/12/2019	89641	204.00	0.00	204.00
1513	Truck Equipment Inc	2222	12/12/2019	89642	80.90	0.00	80.90
R10000109	UP International Trucks, Inc	2222	12/12/2019	89643	1,792.78	0.00	1,792.78
3248	Valley Martene	2222	12/12/2019	89644	40.40	0.00	40.40
5580	Verizon Wireless	2222	12/12/2019	89645	1,063.40	0.00	1,063.40
4085	Escanaba Steam Laundry	15000	12/12/2019	89646	8.70	0.00	8.70
R510852	The Store - Schierl Co	15000	12/12/2019	89647	197.82	0.00	197.82

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100000051	BURKE JOHN	99998	12/12/2019	89648	130.00	0.00	130.00
100000210	DoubleGood Popcorn, LLC	99998	12/12/2019	89649	138.00	0.00	138.00
1154	Elan	99998	12/12/2019	89650	654.29	0.00	654.29
5770	Harrington Victor	99998	12/12/2019	89651	115.00	0.00	115.00
100000193	Houghton Lake High School	99998	12/12/2019	89652	125.00	0.00	125.00
100000195	Howes Steve	99998	12/12/2019	89653	55.32	0.00	55.32
100000030	KARKI ADAM	99998	12/12/2019	89654	115.00	0.00	115.00
100000154	KCL Embroidery & Kreations	99998	12/12/2019	89655	155.00	0.00	155.00
100000088	McDonald Brandy	99998	12/12/2019	89656	1,035.85	0.00	1,035.85
100000218	MHSSCA All Stars	99998	12/12/2019	89657	125.00	0.00	125.00
100000154	OmniCheer	99998	12/12/2019	89658	389.40	0.00	389.40
510461	Wells Sports Complex	99998	12/12/2019	89659	3,872.50	0.00	3,872.50
100000161	Treetop Threads LLC	1111	12/13/2019	89660	110.00	0.00	110.00
4116	Michigan State Disbursement Unit	96	12/19/2019	89661	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	12/19/2019	89662	34,957.12	0.00	34,957.12
5882	UP State Credit Union	96	12/19/2019	89663	50.00	0.00	50.00
100000202	WI SCTF	96	12/19/2019	89664	334.61	0.00	334.61
100000083	Came, Michelle	99998	12/18/2019	89665	120.00	0.00	120.00
100000157	Carter Craig P	99998	12/18/2019	89666	180.00	0.00	180.00
100000219	Groleau Cynthia	99998	12/18/2019	89667	195.00	0.00	195.00
3793	Haack Brian	99998	12/18/2019	89668	60.00	0.00	60.00
100000109	HONGISTO DALE	99998	12/18/2019	89669	120.00	0.00	120.00
_B108163	Miedona Kathryn L	99998	12/18/2019	89670	250.00	0.00	250.00
510877	Rubick Greg	99998	12/18/2019	89671	120.00	0.00	120.00
100000219	Ruesing Bella	99998	12/18/2019	89672	250.00	0.00	250.00
100000189	Sandstrom Heather	99998	12/18/2019	89673	140.00	0.00	140.00
100000188	Torreano Katie	99998	12/18/2019	89674	250.00	0.00	250.00
R5867	Tsa Consulting Group	999999	12/18/2019	89675	322.50	0.00	322.50
R4320	Amazon.Com Credit Plan	1111	12/19/2019	89676	1,027.01	0.00	1,027.01
3487	Binks Coca-Cola Bottling Co	1111	12/19/2019	89677	57.12	0.00	57.12
2741	Dominos Pizza	1111	12/19/2019	89678	46.98	0.00	46.98
1156	Eimers County Market	1111	12/19/2019	89679	10,275.00	0.00	10,275.00
512203	FINAL TOUCHES DESIGNS	1111	12/19/2019	89680	3,056.00	0.00	3,056.00
R1383	Jw Pepper & Son Inc	1111	12/19/2019	89681	208.93	0.00	208.93
100000219	Labre Sally	1111	12/19/2019	89682	158.99	0.00	158.99
100000005	LIGHTHOUSE PRODUCTIONS	1111	12/19/2019	89683	2,099.66	0.00	2,099.66
1301	Meiers Signs	1111	12/19/2019	89684	141.00	0.00	141.00
1304	Menards	1111	12/19/2019	89685	26.28	0.00	26.28
2663	Wiles Tammy	1111	12/19/2019	89686	9.98	0.00	9.98
3487	Binks Coca-Cola Bottling Co	99998	12/19/2019	89687	104.74	0.00	104.74
510084	C&C Sales	99998	12/19/2019	89688	125.54	0.00	125.54
5280	Home Team Sports	99998	12/19/2019	89689	70.08	0.00	70.08
5723	MPHSH	99998	12/19/2019	89690	300.00	0.00	300.00
100000151	MSHS	99998	12/19/2019	89691	250.00	0.00	250.00
510250	Varsity Spirit Fashions	99998	12/19/2019	89692	5,575.00	0.00	5,575.00
R3572	Thomas Theatre Group Inc	11000	12/19/2019	89693	1,383.00	0.00	1,383.00
100000179	Aunt Millie's Bakeries	15000	12/19/2019	89694	976.05	0.00	976.05
3487	Binks Coca-Cola Bottling Co	15000	12/19/2019	89695	271.66	0.00	271.66
4085	Escanaba Steam Laundry	15000	12/19/2019	89696	41.28	0.00	41.28
100000031	Jilbert Dairy Inc	15000	12/19/2019	89697	4,354.38	0.00	4,354.38
3220	Pepsi-Cola	15000	12/19/2019	89698	2,019.88	0.00	2,019.88
R4320	Amazon.Com Credit Plan	2222	12/19/2019	89699	2,236.26	0.00	2,236.26
100000140	Accent Building Maintenance	2222	12/19/2019	89700	32,169.42	0.00	32,169.42
100000157	Advance Auto Parts	2222	12/19/2019	89701	118.56	0.00	118.56
4709	Airgas	2222	12/19/2019	89702	117.70	0.00	117.70
R4541	Aramark	2222	12/19/2019	89703	30.74	0.00	30.74
100000077	Bauer Built Tire	2222	12/19/2019	89704	239.40	0.00	239.40

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1054	Benoits Glass & Lock	2222	12/19/2019	89705	94.68	0.00	94.68
1000002191	Blanc Walter J	2222	12/19/2019	89706	1,000.00	0.00	1,000.00
R5078	Chatfield Machine/Napa	2222	12/19/2019	89707	126.66	0.00	126.66
1082	City Of Escanaba	2222	12/19/2019	89708	16,142.11	0.00	16,142.11
1000002197	Compton Joseph	2222	12/19/2019	89709	25.00	0.00	25.00
R5771	Dalco Enterprises, Inc	2222	12/19/2019	89710	505.56	0.00	505.56
2890	Delta Disposal	2222	12/19/2019	89711	1,800.00	0.00	1,800.00
4005	Drug Screens Plus	2222	12/19/2019	89712	159.00	0.00	159.00
1142	Dsisd	2222	12/19/2019	89713	44,655.26	0.00	44,655.26
1457	Dstech Delcomp/Softek	2222	12/19/2019	89714	415.50	0.00	415.50
R1308	Dte Energy	2222	12/19/2019	89715	4,571.91	0.00	4,571.91
4299	Fastenal Co	2222	12/19/2019	89716	3.58	0.00	3.58
3419	Garys Collision Center Inc	2222	12/19/2019	89717	2,344.43	0.00	2,344.43
R4537	Heartland Business Systems	2222	12/19/2019	89718	2,889.00	0.00	2,889.00
1258	Kobas Electric Co Inc.	2222	12/19/2019	89719	639.29	0.00	639.29
4423	Lakestate Industries Inc	2222	12/19/2019	89720	400.00	0.00	400.00
1000000815	Larson's Radiator Service, Inc	2222	12/19/2019	89721	685.00	0.00	685.00
R5401	Learning A-Z	2222	12/19/2019	89722	109.95	0.00	109.95
4673	Mosher Todd	2222	12/19/2019	89723	70.00	0.00	70.00
1000002142	Nimco, Inc	2222	12/19/2019	89724	49.50	0.00	49.50
1000001258	Penchura LLC	2222	12/19/2019	89725	2,124.00	0.00	2,124.00
1000001524	Pitney Bowes Global Financial Services LLC	2222	12/19/2019	89726	163.53	0.00	163.53
1000002185	Redfeather Snowshoes	2222	12/19/2019	89727	1,780.00	0.00	1,780.00
1000001165	SCHOLASTIC READING CLUB	2222	12/19/2019	89728	243.80	0.00	243.80
R1047	School Specialty	2222	12/19/2019	89729	67.68	0.00	67.68
1483	Stropich Oil Company	2222	12/19/2019	89730	6,214.00	0.00	6,214.00
1176	Superiorland Electronics Inc	2222	12/19/2019	89731	394.00	0.00	394.00
1000001272	TelNet Worldwide	2222	12/19/2019	89732	387.36	0.00	387.36
R1527	UPPCO	2222	12/19/2019	89733	1,667.69	0.00	1,667.69
1000000761	WATKINS ROSS	2222	12/19/2019	89734	3,800.00	0.00	3,800.00
2800	Wickham Paulette	2222	12/19/2019	89735	23.72	0.00	23.72
35	MEA Financial Services	999999	12/20/2019	89736	77.20	0.00	77.20
R33	MESSA	999999	12/20/2019	89737	121.33	0.00	121.33
R33	MESSA	999999	12/20/2019	89738	219,091.00	0.00	219,091.00
Report Total					\$1,463,100.43	\$0.00	\$1,463,100.43