

# A/P Check Register

Printed: 02/03/2020 10:01:49AM  
 Escanaba Area Public School District  
 Check Date: 1/1/2020 to 1/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	99	01/02/2020	52857	172,483.93	0.00	172,483.93
38	Upper Peninsula State Bank-Tax	99	01/02/2020	52859	121,529.72	0.00	121,529.72
32	M P S E R S	99	01/16/2020	53072	160,084.61	0.00	160,084.61
38	Upper Peninsula State Bank-Tax	99	01/16/2020	53074	119,997.27	0.00	119,997.27
32	M P S E R S	99	01/30/2020	53285	168,130.08	0.00	168,130.08
38	Upper Peninsula State Bank-Tax	99	01/30/2020	53287	113,553.20	0.00	113,553.20
R4589	Gordon Food Services	150001	01/31/2020	53288	7,795.90	0.00	7,795.90
R4589	Gordon Food Services	150001	01/31/2020	53289	9,490.43	0.00	9,490.43
R4589	Gordon Food Services	150001	01/31/2020	53290	7,191.71	0.00	7,191.71
R4589	Gordon Food Services	150001	01/31/2020	53291	247.57	0.00	247.57
R4589	Gordon Food Services	150001	01/31/2020	53292	206.45	0.00	206.45
R4589	Gordon Food Services	150001	01/31/2020	53293	4,895.05	0.00	4,895.05
R4589	Gordon Food Services	150001	01/31/2020	53294	17,232.11	0.00	17,232.11
100000055	FRANTTI KIRBY	99998	01/17/2020	89568	(123.80)	0.00	(123.80)
<b>Void by tbraun on 1/17/2020</b>							
1289	Masa	2222	01/07/2020	89628	(550.00)	0.00	(550.00)
<b>Void by tbraun on 1/7/2020</b>							
R4320	Amazon.Com Credit Plan	1111	01/20/2020	89676	(1,027.01)	0.00	(1,027.01)
<b>Void by tbraun on 1/20/2020</b>							
R4320	Amazon.Com Credit Plan	2222	01/20/2020	89699	(2,236.26)	0.00	(2,236.26)
<b>Void by tbraun on 1/20/2020</b>							
4116	Michigan State Disbursement Unit	96	01/02/2020	89739	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	01/02/2020	89740	9,252.00	0.00	9,252.00
5882	UP State Credit Union	96	01/02/2020	89741	50.00	0.00	50.00
100000202	WI SCTF	96	01/02/2020	89742	334.61	0.00	334.61
2741	Dominos Pizza	1111	01/03/2020	89744	20.49	0.00	20.49
5824	Dufour Joan	1111	01/03/2020	89745	8.47	0.00	8.47
1156	Elmers County Market	1111	01/03/2020	89746	400.00	0.00	400.00
5755	Fun in Focus	1111	01/03/2020	89747	225.00	0.00	225.00
R1383	Jw Pepper & Son Inc	1111	01/03/2020	89748	367.99	0.00	367.99
1304	Menards	1111	01/03/2020	89749	37.44	0.00	37.44
511869	Penn State Industries School Products Division	1111	01/03/2020	89750	155.20	0.00	155.20
1000001110	Perform America, LLC	1111	01/03/2020	89751	2,137.00	0.00	2,137.00
4215	Saykilys Candies	1111	01/03/2020	89752	936.00	0.00	936.00
511146	Taylor Publishing Company	1111	01/03/2020	89753	850.00	0.00	850.00
100000158	Adams Janine Q	2222	01/03/2020	89754	43.75	0.00	43.75
100000157	Advance Auto Parts	2222	01/03/2020	89755	100.33	0.00	100.33
1000002211	Anderson Morgan	2222	01/03/2020	89756	101.00	0.00	101.00
1054	Benoits Glass & Lock	2222	01/03/2020	89757	435.00	0.00	435.00
100000220	Bevins Stacey	2222	01/03/2020	89758	25.00	0.00	25.00
100000220	Boyle Courtney	2222	01/03/2020	89759	136.70	0.00	136.70
100000220	Carlson Madison	2222	01/03/2020	89760	221.75	0.00	221.75
R5078	Chatfield Machine/Napa	2222	01/03/2020	89761	2.29	0.00	2.29
R5771	Dalco Enterprises, Inc	2222	01/03/2020	89762	1,047.57	0.00	1,047.57
100000194	Data Recognition Corporation	2222	01/03/2020	89763	45.42	0.00	45.42
100000221	Druding Emily	2222	01/03/2020	89764	107.00	0.00	107.00
R1308	Dte Energy	2222	01/03/2020	89765	1,213.00	0.00	1,213.00
100000046	Dynamic Design	2222	01/03/2020	89766	1,827.50	0.00	1,827.50
1154	Elan	2222	01/03/2020	89767	1,992.39	0.00	1,992.39
3323	Hall Tina	2222	01/03/2020	89768	24.65	0.00	24.65
100000103	HARMSEN JOE	2222	01/03/2020	89769	6.26	0.00	6.26
2225	Indian Education Program Petty Cash	2222	01/03/2020	89770	18.45	0.00	18.45
100000053	KING PAM	2222	01/03/2020	89771	44.75	0.00	44.75
1304	Menards	2222	01/03/2020	89772	267.85	0.00	267.85
100000215	Mitchell Furniture Systems Inc.	2222	01/03/2020	89773	145.66	0.00	145.66
100000220	Mitchell Trevor	2222	01/03/2020	89774	95.80	0.00	95.80

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100000153	NCS Pearson, Inc	2222	01/03/2020	89775	2,995.20	0.00	2,995.20
1000001107	ODRISCOLL RENE	2222	01/03/2020	89776	76.96	0.00	76.96
1000002205	Peippo Sarah	2222	01/03/2020	89777	232.50	0.00	232.50
1000002145	Rotary Club of Escanaba	2222	01/03/2020	89778	14.00	0.00	14.00
R1531	School Speciality Inc	2222	01/03/2020	89779	234.90	0.00	234.90
5728	Secrest, Wardel, Lynch, Hampton, Truex	2222	01/03/2020	89780	103.13	0.00	103.13
R1520	Standard Electric Co	2222	01/03/2020	89781	411.06	0.00	411.06
1000002205	Trepanier Madelyn	2222	01/03/2020	89782	304.50	0.00	304.50
R5369	Tyler Technologies	2222	01/03/2020	89783	11,529.52	0.00	11,529.52
4572	UP Filtration Supply Co	2222	01/03/2020	89784	1,119.55	0.00	1,119.55
R10000109	UP International Trucks, Inc	2222	01/03/2020	89785	207.13	0.00	207.13
1000002200	VanNortwick Sara	2222	01/03/2020	89786	179.50	0.00	179.50
1000002200	Wilson Katie	2222	01/03/2020	89787	184.17	0.00	184.17
1000000516	BURKE JOHN	99998	01/03/2020	89788	135.00	0.00	135.00
2230	Flynn Karin	99998	01/03/2020	89789	75.00	0.00	75.00
1000001327	FORSTROM ROBERT	99998	01/13/2020	89790	0.00	0.00	0.00
<b>Void by tbraun on 1/13/2020</b>							
2432	Great Lakes Sports-MENOMINEE	99998	01/03/2020	89791	36.00	0.00	36.00
1000002194	Groleau Cynthia	99998	01/03/2020	89792	75.00	0.00	75.00
1000002205	Gundry Brandon	99998	01/03/2020	89793	75.00	0.00	75.00
3793	Haack Brian	99998	01/03/2020	89794	60.00	0.00	60.00
5481	Holloway Adam	99998	01/03/2020	89795	127.80	0.00	127.80
1000001094	HONGISTO DALE	99998	01/03/2020	89796	120.00	0.00	120.00
1000000307	KARKI ADAM	99998	01/03/2020	89797	125.00	0.00	125.00
_B108163	Miedona Kathryn L	99998	01/03/2020	89798	110.00	0.00	110.00
3233	Nolde, Nicholas A.	99998	01/03/2020	89799	100.00	0.00	100.00
1000002127	Perino Anthony	99998	01/03/2020	89800	350.23	0.00	350.23
1000002141	Rahoi Ross	99998	01/03/2020	89801	60.00	0.00	60.00
1000001326	ROSS LARRY	99998	01/03/2020	89802	120.00	0.00	120.00
510877	Rubick Greg	99998	01/03/2020	89803	110.00	0.00	110.00
1000002193	Ruesing Bella	99998	01/03/2020	89804	110.00	0.00	110.00
1000001896	Sandstrom Heather	99998	01/03/2020	89805	110.00	0.00	110.00
1000001124	SCHULTZ JOHN	99998	01/03/2020	89806	140.00	0.00	140.00
5715	Smith Kevin	99998	01/03/2020	89807	145.80	0.00	145.80
1000001886	Torreano Katie	99998	01/03/2020	89808	110.00	0.00	110.00
5760	VanDamme Eric J	99998	01/03/2020	89809	110.00	0.00	110.00
1000001518	Aiken Kris	1111	01/09/2020	89810	57.30	0.00	57.30
3039	C&C Sales	1111	01/09/2020	89811	942.85	0.00	942.85
5875	First First Robotics Competition	1111	01/09/2020	89812	3,000.00	0.00	3,000.00
R1383	Jw Pepper & Son Inc	1111	01/09/2020	89813	271.99	0.00	271.99
1000001546	KCL Embroidery & Kreations	1111	01/09/2020	89814	350.00	0.00	350.00
1322	Mlcs Ltd.	1111	01/09/2020	89815	54.00	0.00	54.00
1000002205	The MT Pit LLC	1111	01/09/2020	89816	101.00	0.00	101.00
4308	UPS Store (Mailbox Etc)	1111	01/09/2020	89817	150.42	0.00	150.42
1000001405	Accent Building Maintenance	2222	01/09/2020	89818	546.25	0.00	546.25
1000001584	Adams Janine Q	2222	01/09/2020	89819	68.27	0.00	68.27
1000001575	Advance Auto Parts	2222	01/09/2020	89820	44.19	0.00	44.19
R1029	Apple, Inc. Customer #43597	2222	01/09/2020	89821	298.00	0.00	298.00
R4541	Aramark	2222	01/09/2020	89822	95.10	0.00	95.10
1000001580	AT&T	2222	01/09/2020	89823	1,245.49	0.00	1,245.49
1054	Benoits Glass & Lock	2222	01/09/2020	89824	851.00	0.00	851.00
1053	Bichler Concrete & Gravel	2222	01/09/2020	89825	85.13	0.00	85.13
R2046	Charter Communications	2222	01/09/2020	89826	269.95	0.00	269.95
R5078	Chatfield Machine/Napa	2222	01/09/2020	89827	192.55	0.00	192.55
1082	City Of Escanaba	2222	01/09/2020	89828	3,847.56	0.00	3,847.56
1113	Daily Press	2222	01/09/2020	89829	296.20	0.00	296.20

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R5771	Dalco Enterprises, Inc	2222	01/09/2020	89830	852.87	0.00	852.87
511710	Data Bus	2222	01/09/2020	89831	117.00	0.00	117.00
1121	Delta County Chamber Of Commer	2222	01/09/2020	89832	190.00	0.00	190.00
2890	Delta Disposal	2222	01/09/2020	89833	1,800.00	0.00	1,800.00
1000002165	Egle	2222	01/09/2020	89834	127.00	0.00	127.00
R4299	Fastenal Co	2222	01/09/2020	89835	10.93	0.00	10.93
3624	Four Seasons Small Engine Shop	2222	01/09/2020	89836	26.69	0.00	26.69
3227	Frazer Mechanical	2222	01/09/2020	89837	607.76	0.00	607.76
R4537	Heartland Business Systems	2222	01/09/2020	89838	1,166.00	0.00	1,166.00
1212	Hiawatha Chef Supply Inc	2222	01/09/2020	89839	300.64	0.00	300.64
1000000811	IRVING SPRING	2222	01/09/2020	89840	147.87	0.00	147.87
1000001674	Konica Minolta Business Solutions U.S.A., Inc	2222	01/09/2020	89841	5,077.18	0.00	5,077.18
4423	Lakestate Industries Inc	2222	01/09/2020	89842	235.00	0.00	235.00
2698	Marquette County Treasurer	2222	01/09/2020	89843	6.72	0.00	6.72
1304	Menards	2222	01/09/2020	89844	325.61	0.00	325.61
2003	Noc Bay Trading Co	2222	01/09/2020	89845	102.00	0.00	102.00
1388	Pomps Tire Service	2222	01/09/2020	89846	1,234.34	0.00	1,234.34
1407	Range Telecommunications	2222	01/09/2020	89847	555.00	0.00	555.00
1495	T&T Hardware	2222	01/09/2020	89848	6.36	0.00	6.36
R510852	The Store - Schierl Co	2222	01/09/2020	89849	599.94	0.00	599.94
1513	Truck Equipment Inc	2222	01/09/2020	89850	206.94	0.00	206.94
R100001094	UP International Trucks, Inc	2222	01/09/2020	89851	2,164.33	0.00	2,164.33
R1527	UPPCO	2222	01/09/2020	89852	1,584.16	0.00	1,584.16
5580	Verizon Wireless	2222	01/09/2020	89853	677.09	0.00	677.09
3493	Wards Auto Body	2222	01/09/2020	89854	1,981.60	0.00	1,981.60
4085	Escanaba Steam Laundry	15000	01/09/2020	89855	56.59	0.00	56.59
R510852	The Store - Schierl Co	15000	01/09/2020	89856	245.60	0.00	245.60
1000002216	Barry Louie	99998	01/09/2020	89857	235.00	0.00	235.00
1000001586	Belanger Bruce J	99998	01/09/2020	89858	65.00	0.00	65.00
1000000812	BRANDT TIM	99998	01/09/2020	89859	100.00	0.00	100.00
1000001571	Carter Craig P	99998	01/09/2020	89860	50.00	0.00	50.00
1812	Dollhopf Karl	99998	01/09/2020	89861	240.00	0.00	240.00
2230	Flynn Karin	99998	01/09/2020	89862	75.00	0.00	75.00
510275	Gagnon Dave	99998	01/09/2020	89863	235.00	0.00	235.00
5036	Gagnon Jeremy	99998	01/09/2020	89864	250.00	0.00	250.00
4229	Genesis Graphics	99998	01/09/2020	89865	398.80	0.00	398.80
2432	Great Lakes Sports-MENOMINEE	99998	01/09/2020	89866	650.00	0.00	650.00
1000001338	GREENLEAF DAVID	99998	01/09/2020	89867	134.20	0.00	134.20
1000002208	Gundry Brandon	99998	01/09/2020	89868	75.00	0.00	75.00
1000001094	HONGISTO DALE	99998	01/09/2020	89869	240.00	0.00	240.00
3690	Hudson, Tracy A.	99998	01/09/2020	89870	8.50	0.00	8.50
511091	James Barry	99998	01/09/2020	89871	100.00	0.00	100.00
4993	Johnson Robert	99998	01/09/2020	89872	150.00	0.00	150.00
1000000844	LAMB EVAN	99998	01/09/2020	89873	235.00	0.00	235.00
511503	MORRISON CHARLIE	99998	01/09/2020	89874	100.00	0.00	100.00
5723	MPHSH	99998	01/09/2020	89875	600.00	0.00	600.00
510927	Pericolosi, Russ	99998	01/09/2020	89876	245.00	0.00	245.00
3987	Rahoi Rod	99998	01/09/2020	89877	100.00	0.00	100.00
510877	Rubick Greg	99998	01/09/2020	89878	240.00	0.00	240.00
1000000556	THIERRY NICK	99998	01/09/2020	89879	134.20	0.00	134.20
510461	Wells Sports Complex	99998	01/09/2020	89880	729.00	0.00	729.00
1389	Postmaster	2222	01/14/2020	89881	1,155.00	0.00	1,155.00
4116	Michigan State Disbursement Unit	96	01/16/2020	89882	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	01/16/2020	89883	18,047.12	0.00	18,047.12
5882	UP State Credit Union	96	01/16/2020	89884	50.00	0.00	50.00
1000002215	Weitman, Weinberg & Reis Co., LPA	96	01/16/2020	89885	14.90	0.00	14.90

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100000202	WI SCTF	96	01/16/2020	89886	334.61	0.00	334.61
5730	Andymark, Inc	1111	01/16/2020	89887	337.00	0.00	337.00
3487	Binks Coca-Cola Bottling Co	1111	01/16/2020	89888	429.77	0.00	429.77
3039	C&C Sales	1111	01/16/2020	89889	174.29	0.00	174.29
1156	Elmers County Market	1111	01/16/2020	89890	37.85	0.00	37.85
5452	Gardner Jodi	1111	01/16/2020	89891	44.00	0.00	44.00
_B347604	Hall Adam	1111	01/16/2020	89892	190.00	0.00	190.00
3443	Johnson, Krista K.	1111	01/16/2020	89893	37.90	0.00	37.90
R1383	Jw Pepper & Son Inc	1111	01/16/2020	89894	90.00	0.00	90.00
100000115	KLUKA GABE	1111	01/16/2020	89895	349.17	0.00	349.17
5687	Lehto Cheri	1111	01/16/2020	89896	20.00	0.00	20.00
1304	Menards	1111	01/16/2020	89897	496.36	0.00	496.36
1355	Northern Machining & Repair	1111	01/16/2020	89898	55.55	0.00	55.55
4215	Saykly's Candies	1111	01/16/2020	89899	3,802.25	0.00	3,802.25
100000222	EUE PTO	11000	01/16/2020	89900	417.00	0.00	417.00
100000179	Aunt Millie's Bakeries	15000	01/16/2020	89901	594.80	0.00	594.80
3487	Binks Coca-Cola Bottling Co	15000	01/16/2020	89902	891.25	0.00	891.25
4085	Escanaba Steam Laundry	15000	01/16/2020	89903	45.63	0.00	45.63
100000031	Jilbert Dairy Inc	15000	01/16/2020	89904	6,057.50	0.00	6,057.50
3220	Pepsi-Cola	15000	01/16/2020	89905	505.25	0.00	505.25
100000151	Aiken Kris	99998	01/16/2020	89906	23.52	0.00	23.52
3487	Binks Coca-Cola Bottling Co	99998	01/16/2020	89907	758.44	0.00	758.44
1899	Bowl-A-Rama	99998	01/16/2020	89908	395.92	0.00	395.92
R2304	BSN Sports	99998	01/16/2020	89909	316.80	0.00	316.80
3039	C&C Sales	99998	01/16/2020	89910	282.60	0.00	282.60
100000219	Cheer Buttons & Bows	99998	01/16/2020	89911	208.67	0.00	208.67
3305	Goldstar Charters & Tours	99998	01/16/2020	89912	1,600.00	0.00	1,600.00
3690	Hudson, Tracy A.	99998	01/16/2020	89913	11.01	0.00	11.01
1304	Menards	99998	01/16/2020	89914	187.85	0.00	187.85
100000216	MiAAA	99998	01/16/2020	89915	160.00	0.00	160.00
100000222	NMU Athletic Dept	99998	01/16/2020	89916	225.00	0.00	225.00
100000212	Perino Anthony	99998	01/16/2020	89917	34.57	0.00	34.57
100000222	Steinbrecher Katie	99998	01/16/2020	89918	120.00	0.00	120.00
100000218	UP Bras That Fit, Inc	99998	01/16/2020	89919	374.00	0.00	374.00
100000219	Play On Sports	99998	01/16/2020	89920	5,000.00	0.00	5,000.00
5819	A&A Drain Cleaning	2222	01/16/2020	89921	193.00	0.00	193.00
100000211	Airgas USA, LLC	2222	01/16/2020	89922	120.86	0.00	120.86
R4541	Aramark	2222	01/16/2020	89923	30.74	0.00	30.74
1054	Benoits Glass & Lock	2222	01/16/2020	89924	355.00	0.00	355.00
100000222	Bessonon Rachel	2222	01/16/2020	89925	72.11	0.00	72.11
3655	Bishop Timothy	2222	01/16/2020	89926	58.17	0.00	58.17
R5078	Chatfield Machine/Napa	2222	01/16/2020	89927	21.99	0.00	21.99
1082	City Of Escanaba	2222	01/16/2020	89928	18,049.27	0.00	18,049.27
100000086	COOLMAN PEGGY	2222	01/16/2020	89929	101.00	0.00	101.00
100000197	Coyne Kelly	2222	01/16/2020	89930	24.76	0.00	24.76
R5771	Daico Enterprises, Inc	2222	01/16/2020	89931	444.79	0.00	444.79
R1308	Dte Energy	2222	01/16/2020	89932	20,334.92	0.00	20,334.92
510754	Dufresne Sandy	2222	01/16/2020	89933	4.29	0.00	4.29
1212	Hiawatha Chef Supply Inc	2222	01/16/2020	89934	73.00	0.00	73.00
1258	Kobas Electric Co Inc.	2222	01/16/2020	89935	46.92	0.00	46.92
100000222	Kwarciany Diana	2222	01/16/2020	89936	156.50	0.00	156.50
100000180	McCoy Construction & Forestry, Inc	2222	01/16/2020	89937	31.57	0.00	31.57
1304	Menards	2222	01/16/2020	89938	25.86	0.00	25.86
2575	National Business Furniture	2222	01/16/2020	89939	515.00	0.00	515.00
100000197	Padaoan Melissa	2222	01/16/2020	89940	101.00	0.00	101.00
100000166	Pepin Zayne	2222	01/16/2020	89941	101.00	0.00	101.00
3375	Precision Data Products	2222	01/16/2020	89942	569.86	0.00	569.86

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R1403	Quill Customer Acct. #49071	2222	01/16/2020	89943	279.59	0.00	279.59
1413	Richards Printing	2222	01/16/2020	89944	611.00	0.00	611.00
100000214	Rotary Club of Escanaba	2222	01/16/2020	89945	14.00	0.00	14.00
R1047	School Specialty	2222	01/16/2020	89946	39.11	0.00	39.11
R1531	School Specialty Inc	2222	01/16/2020	89947	130.67	0.00	130.67
3140	Sehi Computer Products Inc	2222	01/16/2020	89948	248.42	0.00	248.42
5081	Stammer Holly	2222	01/16/2020	89949	111.00	0.00	111.00
100000222	Stier Debbie	2222	01/16/2020	89950	219.18	0.00	219.18
1483	Stropich Oil Company	2222	01/16/2020	89951	5,806.92	0.00	5,806.92
100000222	Thorsen David	2222	01/16/2020	89952	101.00	0.00	101.00
1506	Thrun Maatsch & Nordberg	2222	01/16/2020	89953	2,451.00	0.00	2,451.00
100000050	U.P.Concrete Co.	2222	01/16/2020	89954	8,980.00	0.00	8,980.00
5264	University Of Oregon Center On Teaching & Learning	2222	01/16/2020	89955	262.50	0.00	262.50
R10000109	UP International Trucks, Inc	2222	01/16/2020	89956	2,182.71	0.00	2,182.71
100000180	UPHRA	2222	01/16/2020	89957	10.00	0.00	10.00
100000081	BRANDT TIM	99998	01/16/2020	89958	110.00	0.00	110.00
4993	Johnson Robert	99998	01/16/2020	89959	110.00	0.00	110.00
3987	Rahoi Rod	99998	01/16/2020	89960	110.00	0.00	110.00
100000157	Carter Craig P	99998	01/17/2020	89961	110.00	0.00	110.00
1812	Dollhopf Karl	99998	01/17/2020	89962	110.00	0.00	110.00
100000220	Gundry Brandon	99998	01/17/2020	89963	75.00	0.00	75.00
100000222	Parmentier Howard	99998	01/17/2020	89964	242.80	0.00	242.80
100000055	THIERRY NICK	99998	01/17/2020	89965	134.20	0.00	134.20
5760	VanDamme Eric J	99998	01/17/2020	89966	110.00	0.00	110.00
R4320	Amazon.Com Credit Plan	1111	01/20/2020	89967	1,027.01	0.00	1,027.01
R4320	Amazon.Com Credit Plan	2222	01/20/2020	89968	2,236.26	0.00	2,236.26
100000081	IRVING SPRING	2222	01/21/2020	89969	3,946.70	0.00	3,946.70
1899	Bowl-A-Rama	99998	01/21/2020	89970	221.00	0.00	221.00
R4320	Amazon.Com Credit Plan	1111	01/23/2020	89971	176.20	0.00	176.20
5730	Andymark, Inc	1111	01/23/2020	89972	1,381.26	0.00	1,381.26
3487	Binks Coca-Cola Bottling Co	1111	01/23/2020	89973	698.90	0.00	698.90
100000219	Bobs CNC, LLC	1111	01/23/2020	89974	777.40	0.00	777.40
100000181	Dutton Nicole	1111	01/23/2020	89975	143.00	0.00	143.00
1156	Elmers County Market	1111	01/23/2020	89976	391.86	0.00	391.86
510065	Kiwanis International	1111	01/23/2020	89977	562.50	0.00	562.50
100000115	KLUKA GABE	1111	01/23/2020	89978	37.65	0.00	37.65
1275	Lucks Music Library	1111	01/23/2020	89979	144.00	0.00	144.00
1297	McMaster-Carr	1111	01/23/2020	89980	114.13	0.00	114.13
1304	Menards	1111	01/23/2020	89981	232.65	0.00	232.65
100000111	NORTHERN SCREEN PRINTING	1111	01/23/2020	89982	188.00	0.00	188.00
R4320	Amazon.Com Credit Plan	2222	01/23/2020	89983	2,062.16	0.00	2,062.16
R4541	Aramark	2222	01/23/2020	89984	30.74	0.00	30.74
100000222	BrainStorm	2222	01/23/2020	89985	1,108.00	0.00	1,108.00
R1308	Dte Energy	2222	01/23/2020	89986	1,374.05	0.00	1,374.05
100000223	Gendron Kyle	2222	01/23/2020	89987	369.68	0.00	369.68
100000196	Gilbert & Associates, Inc	2222	01/23/2020	89988	500.00	0.00	500.00
1212	Hiawatha Chef Supply Inc	2222	01/23/2020	89989	2,232.00	0.00	2,232.00
4795	Laporte Studio	2222	01/23/2020	89990	38.69	0.00	38.69
100000223	Michigan Technical University	2222	01/23/2020	89991	150.00	0.00	150.00
2994	Michigan/Wisconsin Spring	2222	01/23/2020	89992	330.52	0.00	330.52
100000033	MILLERS ACTION OFFICE SUPPLY	2222	01/23/2020	89993	128.62	0.00	128.62
100000214	Moore Jonathan	2222	01/23/2020	89994	72.99	0.00	72.99
100000223	Peacock Beverly	2222	01/23/2020	89995	70.50	0.00	70.50
3956	Plank Road Publishers	2222	01/23/2020	89996	139.45	0.00	139.45
1388	Pomps Tire Service	2222	01/23/2020	89997	15.00	0.00	15.00
3375	Precision Data Products	2222	01/23/2020	89998	1,358.81	0.00	1,358.81

# A/P Check Register

Printed: 02/03/2020 10:01:50AM  
 Escanaba Area Public School District  
 Check Date: 1/1/2020 to 1/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100000218	Redfeather Snowshoes	2222	01/23/2020	89999	1,585.00	0.00	1,585.00
100000116	SCHOLASTIC READING CLUB	2222	01/23/2020	90000	234.00	0.00	234.00
R1047	School Specialty	2222	01/23/2020	90001	117.91	0.00	117.91
R1531	School Specialty Inc	2222	01/23/2020	90002	207.47	0.00	207.47
3140	Sehi Computer Products Inc	2222	01/23/2020	90003	289.75	0.00	289.75
1483	Stropich Oil Company	2222	01/23/2020	90004	395.89	0.00	395.89
100000127	TelNet Worldwide	2222	01/23/2020	90005	358.84	0.00	358.84
1513	Truck Equipment Inc	2222	01/23/2020	90006	326.72	0.00	326.72
R10000109	UP International Trucks, Inc	2222	01/23/2020	90007	441.21	0.00	441.21
3248	Valley Marlene	2222	01/23/2020	90008	76.56	0.00	76.56
100000223	Civic Center	11000	01/23/2020	90009	90.00	0.00	90.00
2918	Dykema Michelle	11000	01/23/2020	90010	204.89	0.00	204.89
100000157	Advance Auto Parts	15000	01/23/2020	90011	202.03	0.00	202.03
100000179	Aunt Millie's Bakeries	15000	01/23/2020	90012	710.25	0.00	710.25
3487	Binks Coca-Cola Bottling Co	15000	01/23/2020	90013	610.98	0.00	610.98
1156	Eimers County Market	15000	01/23/2020	90014	6,515.62	0.00	6,515.62
4085	Escanaba Steam Laundry	15000	01/23/2020	90015	14.30	0.00	14.30
504289	ISD Education	15000	01/23/2020	90016	3,441.38	0.00	3,441.38
100000031	Jilbert Dairy Inc	15000	01/23/2020	90017	3,525.92	0.00	3,525.92
100000128	MinMor Industries, LLC	15000	01/23/2020	90018	508.68	0.00	508.68
3220	Pepsi-Cola	15000	01/23/2020	90019	1,028.85	0.00	1,028.85
1388	Pomps Tire Service	15000	01/23/2020	90020	162.45	0.00	162.45
2990	Richers Refrigeration	15000	01/23/2020	90021	227.76	0.00	227.76
100000157	Carter Craig P	99998	01/23/2020	90022	60.00	0.00	60.00
1812	Dollhopf Karl	99998	01/23/2020	90023	60.00	0.00	60.00
2741	Dominos Pizza	99998	01/23/2020	90024	42.90	0.00	42.90
100000220	Gundry Brandon	99998	01/23/2020	90025	75.00	0.00	75.00
100000109	Howies Hockey Tape	99998	01/23/2020	90026	366.94	0.00	366.94
5471	Mayville Dan	99998	01/23/2020	90027	75.00	0.00	75.00
512109	Norway High School	99998	01/23/2020	90028	175.00	0.00	175.00
100000222	Parmentier Howard	99998	01/23/2020	90029	121.40	0.00	121.40
100000114	PENEGOR TOM	99998	01/23/2020	90030	49.48	0.00	49.48
100000223	Rexford Julie	99998	01/23/2020	90031	192.00	0.00	192.00
510877	Rubick Greg	99998	01/23/2020	90032	60.00	0.00	60.00
100000144	Fiinn, Samantha	99998	01/24/2020	90033	420.00	0.00	420.00
R33	MESSA	999999	01/24/2020	90034	120.28	0.00	120.28
R33	MESSA	999999	01/24/2020	90035	214,336.01	0.00	214,336.01
35	MEA Financial Services	999999	01/24/2020	90036	77.20	0.00	77.20
510068	MSVMA	1111	01/27/2020	90037	340.00	0.00	340.00
100000221	Belongie Bruce - DO NOT USE!!!	99998	01/29/2020	90038	0.00	0.00	0.00
<b>Void by tbraun on 1/29/2020</b>							
100000048	Dellangelo Mark	99998	01/28/2020	90039	100.00	0.00	100.00
1812	Dollhopf Karl	99998	01/28/2020	90040	60.00	0.00	60.00
511091	James Barry	99998	01/28/2020	90041	75.00	0.00	75.00
511503	MORRISON CHARLIE	99998	01/28/2020	90042	100.00	0.00	100.00
100000224	Selling Lisa	99998	01/28/2020	90043	70.00	0.00	70.00
100000158	Belanger Bruce J	99998	01/29/2020	90044	60.00	0.00	60.00
4116	Michigan State Disbursement Unit	96	01/30/2020	90045	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	01/30/2020	90046	8,852.00	0.00	8,852.00
5882	UP State Credit Union	96	01/30/2020	90047	50.00	0.00	50.00
100000221	Weltman, Weinberg & Reis Co., LPA	96	01/30/2020	90048	14.90	0.00	14.90
100000202	WI SCTF	96	01/30/2020	90049	47.52	0.00	47.52
5700	Barn Door Lumber Co	1111	01/30/2020	90050	120.01	0.00	120.01
3487	Binks Coca-Cola Bottling Co	1111	01/30/2020	90051	57.12	0.00	57.12
R4299	Fastenal Co	1111	01/30/2020	90052	180.07	0.00	180.07
3765	Heid Music	1111	01/30/2020	90053	381.50	0.00	381.50

# A/P Check Register

Printed: 02/03/2020 10:01:50AM  
 Escanaba Area Public School District  
 Check Date: 1/1/2020 to 1/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1240	Jims Music Llc Karen & Jim Dombrowski	1111	01/30/2020	90054	55.99	0.00	55.99
R1383	Jw Pepper & Son Inc	1111	01/30/2020	90055	8.25	0.00	8.25
1000001153	KLUKA GABE	1111	01/30/2020	90056	667.96	0.00	667.96
1297	McMaster-Carr	1111	01/30/2020	90057	241.87	0.00	241.87
1304	Menards	1111	01/30/2020	90058	97.18	0.00	97.18
R1555	Motion Industries	1111	01/30/2020	90059	175.73	0.00	175.73
4215	Saykllys Candies	1111	01/30/2020	90060	2,390.20	0.00	2,390.20
2296	Shar Products Company	1111	01/30/2020	90061	359.51	0.00	359.51
1000000036	Vex Robotics Inc	1111	01/30/2020	90062	3,444.45	0.00	3,444.45
2663	Wiles Tammy	1111	01/30/2020	90063	15.49	0.00	15.49
5819	A&A Drain Cleaning	2222	01/30/2020	90064	135.00	0.00	135.00
1000001405	Accent Building Maintenance	2222	01/30/2020	90065	32,169.42	0.00	32,169.42
1000001575	Advance Auto Parts	2222	01/30/2020	90066	139.80	0.00	139.80
R4541	Aramark	2222	01/30/2020	90067	30.74	0.00	30.74
1054	Benoits Glass & Lock	2222	01/30/2020	90068	495.00	0.00	495.00
4995	Brians Auto Glass, ESKY QUICK LUBE	2222	01/30/2020	90069	70.00	0.00	70.00
R5078	Chatfield Machine/Napa	2222	01/30/2020	90070	58.98	0.00	58.98
1082	City Of Escanaba	2222	01/30/2020	90071	3,892.96	0.00	3,892.96
1000001957	Delta Abstract & Title Agency, Inc	2222	01/30/2020	90072	275.00	0.00	275.00
1457	Dstech Delcomp/Softek	2222	01/30/2020	90073	660.00	0.00	660.00
1000000257	Great Lakes Indian Fish & Wildlife Commission	2222	01/30/2020	90074	46.25	0.00	46.25
1000001031	HARMSEN JOE	2222	01/30/2020	90075	247.02	0.00	247.02
1000002132	Heinemann	2222	01/30/2020	90076	18,332.16	0.00	18,332.16
1212	Hiawatha Chef Supply Inc	2222	01/30/2020	90077	2,491.00	0.00	2,491.00
1000000895	Inacomp TSG	2222	01/30/2020	90078	2,035.00	0.00	2,035.00
2225	Indian Education Program Petty Cash	2222	01/30/2020	90079	23.97	0.00	23.97
1000002242	Jackson Grace	2222	01/30/2020	90080	253.13	0.00	253.13
1240	Jims Music Llc Karen & Jim Dombrowski	2222	01/30/2020	90081	34.75	0.00	34.75
1000001375	MAULDING STEPHANIE	2222	01/30/2020	90082	71.53	0.00	71.53
1304	Menards	2222	01/30/2020	90083	120.84	0.00	120.84
5761	Nelson Jessica	2222	01/30/2020	90084	30.00	0.00	30.00
3891	Nmu Center Continuing Ed	2222	01/30/2020	90085	2,151.00	0.00	2,151.00
R1403	Quill Customer Acct. #49071	2222	01/30/2020	90086	174.80	0.00	174.80
R1531	School Specialty Inc	2222	01/30/2020	90087	209.52	0.00	209.52
1176	Superiorland Electronics Inc	2222	01/30/2020	90088	230.00	0.00	230.00
3465	Uhazie Catherine	2222	01/30/2020	90089	17.11	0.00	17.11
R100001095	UP International Trucks, Inc	2222	01/30/2020	90090	2,619.25	0.00	2,619.25
501200	VSC Distributing	2222	01/30/2020	90091	1,565.00	0.00	1,565.00
R1359	Williams Distributing	2222	01/30/2020	90092	41.21	0.00	41.21
1000002247	Zhao Jenny	2222	01/30/2020	90093	44.75	0.00	44.75
4987	Bay Port High School	99998	01/30/2020	90094	250.00	0.00	250.00
2432	Great Lakes Sports-MENOMINEE	99998	01/30/2020	90095	377.00	0.00	377.00
1000001095	Howies Hockey Tape	99998	01/30/2020	90096	139.79	0.00	139.79
3690	Hudson, Tracy A.	99998	01/30/2020	90097	11.00	0.00	11.00
1000002236	Kollege Town Sports	99998	01/30/2020	90098	1,313.63	0.00	1,313.63
1000002125	RUDIS	99998	01/30/2020	90099	2,404.50	0.00	2,404.50
3679	Salo, Gary A.	99998	01/30/2020	90100	928.02	0.00	928.02
3188	Amway Grand Plaza	1111	01/31/2020	90101	500.00	0.00	500.00
5319	Business Professionals Of America	1111	01/31/2020	90102	1,200.00	0.00	1,200.00
R3572	Thomas Theatre Group Inc	2222	01/31/2020	90103	400.00	0.00	400.00
<b>Report Total</b>					<b>\$1,441,960.51</b>	<b>\$0.00</b>	<b>\$1,441,960.51</b>