

A/P Check Register

Printed: 03/02/2020 11:41:50AM
 Escanaba Area Public School District
 Check Date: 2/1/2020 to 2/29/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	99	02/13/2020	53523	170,349.45	0.00	170,349.45
38	Upper Peninsula State Bank-Tax	99	02/13/2020	53525	115,298.89	0.00	115,298.89
32	M P S E R S	99	02/27/2020	53737	175,409.47	0.00	175,409.47
38	Upper Peninsula State Bank-Tax	99	02/27/2020	53739	131,093.71	0.00	131,093.71
R4589	Gordon Food Services	150001	02/28/2020	53740	19,154.01	0.00	19,154.01
R4589	Gordon Food Services	150001	02/28/2020	53741	6,726.68	0.00	6,726.68
R4589	Gordon Food Services	150001	02/28/2020	53742	24,080.29	0.00	24,080.29
R4589	Gordon Food Services	150001	02/28/2020	53743	23,734.00	0.00	23,734.00
R3169	AP Program	1111	02/21/2020	86973	(58.00)	0.00	(58.00)
Void by tbraun on 2/21/2020							
100000224	Zhao Jenny	2222	02/04/2020	90104	160.00	0.00	160.00
100000154	KCL Embroidery & Kreations	1111	02/04/2020	90105	46.00	0.00	46.00
100000030	BELLEFEUILLE KEVIN	99998	02/04/2020	90106	110.00	0.00	110.00
100000224	Braunshausen Amanda	99998	02/04/2020	90107	130.00	0.00	130.00
100000192	Cayemberg Kalee	99998	02/04/2020	90108	115.00	0.00	115.00
100000224	Evans Dawn	99998	02/04/2020	90109	130.00	0.00	130.00
100000144	Flinn, Stacie	99998	02/04/2020	90110	100.00	0.00	100.00
100000154	KCL Embroidery & Kreations	99998	02/04/2020	90111	1,567.00	0.00	1,567.00
100000055	LIPPENS JUSTIN	99998	02/13/2020	90112	0.00	0.00	0.00
Void by tbraun on 2/13/2020							
100000224	Whitens Gerald	99998	02/04/2020	90113	110.00	0.00	110.00
5730	Andymark, Inc	1111	02/06/2020	90114	168.98	0.00	168.98
3487	Binks Coca-Cola Bottling Co	1111	02/06/2020	90115	1,000.27	0.00	1,000.27
3039	C&C Sales	1111	02/06/2020	90116	310.84	0.00	310.84
512203	FINAL TOUCHES DESIGNS	1111	02/06/2020	90117	125.00	0.00	125.00
_B347604	Hall Adam	1111	02/06/2020	90118	325.00	0.00	325.00
1212	Hiawatha Chef Supply Inc	1111	02/06/2020	90119	238.00	0.00	238.00
R1383	Jw Pepper & Son Inc	1111	02/06/2020	90120	146.99	0.00	146.99
100000115	KLUKA GABE	1111	02/06/2020	90121	104.95	0.00	104.95
1275	Lucks Music Library	1111	02/06/2020	90122	72.00	0.00	72.00
1297	McMaster-Carr	1111	02/06/2020	90123	483.10	0.00	483.10
1304	Menards	1111	02/06/2020	90124	70.31	0.00	70.31
4215	Saykily's Candies	1111	02/06/2020	90125	270.00	0.00	270.00
2663	Wiles Tammy	1111	02/06/2020	90126	26.23	0.00	26.23
100000087	WOOD D. ANN	1111	02/06/2020	90127	50.00	0.00	50.00
4513	Young, Marie A.	1111	02/06/2020	90128	81.78	0.00	81.78
100000158	Adams Janine Q	2222	02/06/2020	90129	91.96	0.00	91.96
100000157	Advance Auto Parts	2222	02/06/2020	90130	142.91	0.00	142.91
R4541	Aramark	2222	02/06/2020	90131	30.74	0.00	30.74
100000158	AT&T	2222	02/06/2020	90132	1,245.49	0.00	1,245.49
100000197	Coyne Kelly	2222	02/06/2020	90133	36.68	0.00	36.68
4509	Data Image Systems	2222	02/06/2020	90134	1,495.00	0.00	1,495.00
100000198	Digital Age Technologies Inc	2222	02/06/2020	90135	836.00	0.00	836.00
1142	Dsisd	2222	02/06/2020	90136	100,533.73	0.00	100,533.73
1154	Elan	2222	02/06/2020	90137	111.27	0.00	111.27
3323	Hall Tina	2222	02/06/2020	90138	32.70	0.00	32.70
100000103	HARMSSEN JOE	2222	02/06/2020	90139	9.83	0.00	9.83
1212	Hiawatha Chef Supply Inc	2222	02/06/2020	90140	29.50	0.00	29.50
5624	Keystone	2222	02/06/2020	90141	102.08	0.00	102.08
R5401	Learning A-Z	2222	02/06/2020	90142	274.87	0.00	274.87
2994	Michigan/Wisconsin Spring	2222	02/06/2020	90143	630.32	0.00	630.32
R1371	Oriental Trading Company	2222	02/06/2020	90144	154.43	0.00	154.43
3651	Osf Medical-St Francis	2222	02/06/2020	90145	50.00	0.00	50.00
1388	Pomps Tire Service	2222	02/06/2020	90146	10.00	0.00	10.00
3375	Precision Data Products	2222	02/06/2020	90147	83.55	0.00	83.55
R1403	Quill Customer Acct. #49071	2222	02/06/2020	90148	119.19	0.00	119.19
100000182	Schwalbach Rene	2222	02/06/2020	90149	5.75	0.00	5.75

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1483	Stropich Oil Company	2222	02/06/2020	90150	5,396.60	0.00	5,396.60
1506	Thrun Maatsch & Nordberg	2222	02/06/2020	90151	3,056.00	0.00	3,056.00
100000152	U.P. Office Equipment Systems	2222	02/06/2020	90152	219.95	0.00	219.95
1008	UP Action News	2222	02/06/2020	90153	310.00	0.00	310.00
R10000109	UP International Trucks, Inc	2222	02/06/2020	90154	1,162.00	0.00	1,162.00
5580	Verizon Wireless	2222	02/06/2020	90155	994.06	0.00	994.06
100000179	Aunt Millie's Bakeries	15000	02/06/2020	90156	588.09	0.00	588.09
3487	Binks Coca-Cola Bottling Co	15000	02/06/2020	90157	825.86	0.00	825.86
4085	Escanaba Steam Laundry	15000	02/06/2020	90158	55.42	0.00	55.42
100000031	Jilbert Dairy Inc	15000	02/06/2020	90159	3,668.34	0.00	3,668.34
3220	Pepsi-Cola	15000	02/06/2020	90160	635.95	0.00	635.95
5114013	Antigo High School	99998	02/06/2020	90161	175.00	0.00	175.00
100000160	Berry Louis III	99998	02/06/2020	90162	65.00	0.00	65.00
100000048	Dellangelo Mark	99998	02/06/2020	90163	150.00	0.00	150.00
100000055	FRANTTI KIRBY	99998	02/06/2020	90164	134.20	0.00	134.20
3305	Goldstar Charters & Tours	99998	02/06/2020	90165	11,283.00	0.00	11,283.00
100000220	Gundry Brandon	99998	02/06/2020	90166	75.00	0.00	75.00
4001	Hill, Sarah J.	99998	02/06/2020	90167	75.00	0.00	75.00
511091	James Barry	99998	02/06/2020	90168	135.00	0.00	135.00
100000222	KBA Korney Board Aids	99998	02/06/2020	90169	68.88	0.00	68.88
511503	MORRISON CHARLIE	99998	02/06/2020	90170	135.00	0.00	135.00
510927	Pericolosi, Russ	99998	02/06/2020	90171	85.00	0.00	85.00
100000188	Peterson Jim	99998	02/06/2020	90172	101.60	0.00	101.60
5701	Quick Trophy Llc	99998	02/06/2020	90173	269.00	0.00	269.00
1936	Rusha Dick	99998	02/06/2020	90174	75.00	0.00	75.00
510461	Wells Sports Complex	99998	02/06/2020	90175	8,370.00	0.00	8,370.00
4116	Michigan State Disbursement Unit	96	02/13/2020	90176	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	02/13/2020	90177	8,852.00	0.00	8,852.00
29	United Way Of Delta County	96	02/13/2020	90178	10.00	0.00	10.00
5882	UP State Credit Union	96	02/13/2020	90179	50.00	0.00	50.00
100000221	Weltman, Weinberg & Reis Co., LPA	96	02/13/2020	90180	14.90	0.00	14.90
3487	Binks Coca-Cola Bottling Co	1111	02/13/2020	90181	67.00	0.00	67.00
3039	C&C Sales	1111	02/13/2020	90182	274.60	0.00	274.60
100000193	Frapps Meat Market LLC	1111	02/13/2020	90183	5,702.30	0.00	5,702.30
1240	Jims Music Llc Karen & Jim Dombrowski	1111	02/13/2020	90184	29.99	0.00	29.99
100000115	KLUKA GABE	1111	02/13/2020	90185	125.77	0.00	125.77
100000005	LIGHTHOUSE PRODUCTIONS	1111	02/13/2020	90186	85.07	0.00	85.07
1322	Mlcs Ltd.	1111	02/13/2020	90187	55.80	0.00	55.80
511869	Penn State Industries School Products Division	1111	02/13/2020	90188	141.15	0.00	141.15
511146	Taylor Publishing Company	1111	02/13/2020	90189	850.00	0.00	850.00
100000225	UP North Roast	1111	02/13/2020	90190	1,635.00	0.00	1,635.00
100000003	Vex Robotics Inc	1111	02/13/2020	90191	178.82	0.00	178.82
100000140	Accent Building Maintenance	2222	02/13/2020	90192	885.50	0.00	885.50
100000158	Adams Janine Q	2222	02/13/2020	90193	97.25	0.00	97.25
4709	Airgas	2222	02/13/2020	90194	120.86	0.00	120.86
R4541	Aramark	2222	02/13/2020	90195	30.74	0.00	30.74
1053	Bichler Concrete & Gravel	2222	02/13/2020	90196	249.70	0.00	249.70
4995	Brians Auto Glass, ESKY QUICK LUBE	2222	02/13/2020	90197	40.00	0.00	40.00
R2046	Charter Communications	2222	02/13/2020	90198	269.95	0.00	269.95
R5078	Chatfield Machine/Napa	2222	02/13/2020	90199	51.49	0.00	51.49
1113	Daily Press	2222	02/13/2020	90200	503.95	0.00	503.95
R5771	Dalco Enterprises, Inc	2222	02/13/2020	90201	104.47	0.00	104.47
511710	Data Bus	2222	02/13/2020	90202	228.00	0.00	228.00
2890	Delta Disposal	2222	02/13/2020	90203	1,800.00	0.00	1,800.00
100000136	DLP MQT Physician Practices, Inc.	2222	02/13/2020	90204	140.00	0.00	140.00

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1142	Dsisd	2222	02/13/2020	90205	1,648.00	0.00	1,648.00
R1308	Dte Energy	2222	02/13/2020	90206	15,377.28	0.00	15,377.28
100000141	Fletcher Coby	2222	02/13/2020	90207	76.47	0.00	76.47
4105	Griebel, Darci Anne	2222	02/13/2020	90208	511.47	0.00	511.47
1258	Kobas Electric Co Inc.	2222	02/13/2020	90209	370.89	0.00	370.89
100000167	Konica Minolta Business Solutions U.S.A., Inc	2222	02/13/2020	90210	3,437.10	0.00	3,437.10
100000159	Macomb ISD	2222	02/13/2020	90211	20.00	0.00	20.00
1304	Menards	2222	02/13/2020	90212	81.68	0.00	81.68
2994	Michigan/Wisconsin Spring	2222	02/13/2020	90213	630.32	0.00	630.32
100000130	OGREN SYDNEY	2222	02/13/2020	90214	20.60	0.00	20.60
100000196	PFM Financial Advisors LLC	2222	02/13/2020	90215	1,000.00	0.00	1,000.00
1388	Pomps Tire Service	2222	02/13/2020	90216	200.70	0.00	200.70
1407	Range Telecommunications	2222	02/13/2020	90217	555.00	0.00	555.00
100000195	Rigling Eric	2222	02/13/2020	90218	57.60	0.00	57.60
100000214	Rotary Club of Escanaba	2222	02/13/2020	90219	14.00	0.00	14.00
1495	T&T Hardware	2222	02/13/2020	90220	2.29	0.00	2.29
100000223	Teachers Pay Teachers	2222	02/13/2020	90221	64.49	0.00	64.49
R510852	The Store - Schierl Co	2222	02/13/2020	90222	534.35	0.00	534.35
R10000109	UP International Trucks, Inc	2222	02/13/2020	90223	238.73	0.00	238.73
R1527	UPPCO	2222	02/13/2020	90224	1,637.19	0.00	1,637.19
1471	Upper Peninsula State Bank	2222	02/13/2020	90225	80.68	0.00	80.68
3248	Valley Marlene	2222	02/13/2020	90226	271.15	0.00	271.15
2800	Wickham Paulette	2222	02/13/2020	90227	34.90	0.00	34.90
R1359	Williams Distributing	2222	02/13/2020	90228	43.29	0.00	43.29
100000165	WIUM Key Club	2222	02/13/2020	90229	2,945.00	0.00	2,945.00
4085	Escanaba Steam Laundry	15000	02/13/2020	90230	26.02	0.00	26.02
R510852	The Store - Schierl Co	15000	02/13/2020	90231	297.64	0.00	297.64
1899	Bowl-A-Rama	99998	02/13/2020	90232	4,315.00	0.00	4,315.00
1154	Elan	99998	02/13/2020	90233	2,810.55	0.00	2,810.55
1183	Genes Towing	99998	02/13/2020	90234	60.00	0.00	60.00
100000055	LIPPENS JUSTIN	99998	02/13/2020	90235	110.00	0.00	110.00
100000225	Olsen, Sheila	99998	02/13/2020	90236	186.49	0.00	186.49
100000156	Superior Hockey	99998	02/13/2020	90237	2,375.00	0.00	2,375.00
100000158	Belanger Bruce J	99998	02/14/2020	90238	60.00	0.00	60.00
100000157	Carter Craig P	99998	02/14/2020	90239	120.00	0.00	120.00
100000108	CORNOCK SHAWN	99998	02/14/2020	90240	134.20	0.00	134.20
1812	Dollhopf Karl	99998	02/14/2020	90241	60.00	0.00	60.00
4001	Hill, Sarah J.	99998	02/14/2020	90242	30.00	0.00	30.00
100000109	HONGISTO DALE	99998	02/14/2020	90243	120.00	0.00	120.00
100000188	Marshal Cote	99998	02/14/2020	90244	127.80	0.00	127.80
5471	Mayville Dan	99998	02/20/2020	90245	0.00	0.00	0.00
Void by tbraun on 2/20/2020							
510877	Rubick Greg	99998	02/14/2020	90246	120.00	0.00	120.00
1936	Rusha Dick	99998	02/14/2020	90247	75.00	0.00	75.00
510233	Buckley Gary	99998	02/18/2020	90248	110.00	0.00	110.00
5436	Buckley John	99998	02/18/2020	90249	110.00	0.00	110.00
1000001911	Salo Todd	99998	02/18/2020	90250	60.00	0.00	60.00
100000107	Spettel Kelley	99998	02/18/2020	90251	75.00	0.00	75.00
100000196	City of Escanaba Recreation Department	99998	02/20/2020	90252	1,200.00	0.00	1,200.00
4001	Hill, Sarah J.	99998	02/20/2020	90253	75.00	0.00	75.00
5234	Rhineland High School	99998	02/20/2020	90254	145.00	0.00	145.00
100000225	Vangos	99998	02/20/2020	90255	165.20	0.00	165.20
4085	Escanaba Steam Laundry	15000	02/20/2020	90256	36.52	0.00	36.52
4215	Sayklys Candies	11000	02/20/2020	90257	5,400.00	0.00	5,400.00
R4320	Amazon.Com Credit Plan	1111	02/20/2020	90258	1,127.91	0.00	1,127.91

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5730	Andymark, Inc	1111	02/20/2020	90259	161.96	0.00	161.96
100000225	Beauchamp Scott	1111	02/20/2020	90260	158.30	0.00	158.30
3039	C&C Sales	1111	02/20/2020	90261	163.00	0.00	163.00
1156	Elmers County Market	1111	02/20/2020	90262	69.54	0.00	69.54
4085	Escanaba Steam Laundry	1111	02/20/2020	90263	351.85	0.00	351.85
1188	Glasure Piano Service	1111	02/20/2020	90264	115.00	0.00	115.00
1297	McMaster-Carr	1111	02/20/2020	90265	351.80	0.00	351.80
1304	Menards	1111	02/20/2020	90266	24.76	0.00	24.76
4215	Sayklys Candies	1111	02/20/2020	90267	270.00	0.00	270.00
10000003	Vex Robotics Inc	1111	02/20/2020	90268	229.63	0.00	229.63
R4320	Amazon.Com Credit Plan	2222	02/20/2020	90269	3,018.49	0.00	3,018.49
R4541	Aramark	2222	02/20/2020	90270	30.74	0.00	30.74
1054	Benoits Glass & Lock	2222	02/20/2020	90271	350.00	0.00	350.00
3655	Bishop Timothy	2222	02/20/2020	90272	41.80	0.00	41.80
4017	Brown Industries Inc.	2222	02/20/2020	90273	208.39	0.00	208.39
2987	Brunette & Sons	2222	02/20/2020	90274	450.00	0.00	450.00
R5078	Chatfield Machine/Napa	2222	02/20/2020	90275	3.24	0.00	3.24
1082	City Of Escanaba	2222	02/20/2020	90276	18,428.65	0.00	18,428.65
100000194	Curtis Katie	2222	02/20/2020	90277	31.95	0.00	31.95
5235	Demerse Mary	2222	02/20/2020	90278	78.20	0.00	78.20
R1308	Dte Energy	2222	02/20/2020	90279	5,815.68	0.00	5,815.68
R4299	Fastenal Co	2222	02/20/2020	90280	7.00	0.00	7.00
3765	Heid Music	2222	02/20/2020	90281	143.80	0.00	143.80
2225	Indian Education Program Petty Cash	2222	02/20/2020	90282	20.00	0.00	20.00
R1126	INSIGHT FS	2222	02/20/2020	90283	5,454.96	0.00	5,454.96
1304	Menards	2222	02/20/2020	90284	98.43	0.00	98.43
2990	Richers Refrigeration	2222	02/20/2020	90285	133.50	0.00	133.50
R1047	School Specialty	2222	02/20/2020	90286	514.51	0.00	514.51
1176	Superiorland Electronics Inc	2222	02/20/2020	90287	343.00	0.00	343.00
1495	T&T Hardware	2222	02/20/2020	90288	4.99	0.00	4.99
100000127	TelNet Worldwide	2222	02/20/2020	90289	365.11	0.00	365.11
5004	Textol Systems	2222	02/20/2020	90290	105.88	0.00	105.88
1513	Truck Equipment Inc	2222	02/20/2020	90291	179.94	0.00	179.94
R5369	Tyler Technologies	2222	02/20/2020	90292	1,605.85	0.00	1,605.85
100000050	U.P.Concrete Co.	2222	02/20/2020	90293	4,577.50	0.00	4,577.50
R10000109	UP International Trucks, Inc	2222	02/20/2020	90294	4,212.77	0.00	4,212.77
5309	Usher Saw Mill	2222	02/20/2020	90295	400.00	0.00	400.00
3248	Valley Marlene	2222	02/20/2020	90296	508.96	0.00	508.96
2378	Westlund Bus Lines	2222	02/20/2020	90297	1,500.00	0.00	1,500.00
R4320	Amazon.Com Credit Plan	2222	02/20/2020	90298	58.00	0.00	58.00
100000188	Peterson Jim	99998	02/20/2020	90299	75.00	0.00	75.00
4116	Michigan State Disbursement Unit	96	02/27/2020	90300	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	02/27/2020	90301	17,753.81	0.00	17,753.81
29	United Way Of Delta County	96	02/27/2020	90302	10.00	0.00	10.00
5882	UP State Credit Union	96	02/27/2020	90303	50.00	0.00	50.00
100000221	Weltman, Weinberg & Reis Co., LPA	96	02/27/2020	90304	14.90	0.00	14.90
3487	Binks Coca-Cola Bottling Co	1111	02/27/2020	90305	1,679.17	0.00	1,679.17
100000086	COOLMAN PEGGY	1111	02/27/2020	90306	87.20	0.00	87.20
R3139	D&M SUBS	1111	02/27/2020	90307	47.64	0.00	47.64
_B347604	Hall Adam	1111	02/27/2020	90308	80.00	0.00	80.00
3443	Johnson, Krista K.	1111	02/27/2020	90309	71.61	0.00	71.61
R1383	Jw Pepper & Son Inc	1111	02/27/2020	90310	1,071.40	0.00	1,071.40
100000115	KLUKA GABE	1111	02/27/2020	90311	83.50	0.00	83.50
100000088	Krans Lorraine	1111	02/27/2020	90312	150.00	0.00	150.00
1304	Menards	1111	02/27/2020	90313	74.24	0.00	74.24
5286	Mullins Deborah	1111	02/27/2020	90314	480.00	0.00	480.00
5766	Remy Battery	1111	02/27/2020	90315	77.04	0.00	77.04

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100000074	SUPERIOR STRING ALLIANCE MUSIC CAMP	1111	02/27/2020	90316	100.00	0.00	100.00
100000003	Vex Robotics Inc	1111	02/27/2020	90317	76.43	0.00	76.43
100000087	WOOD D. ANN	1111	02/27/2020	90318	205.00	0.00	205.00
100000140	Accent Building Maintenance	2222	02/27/2020	90319	32,169.42	0.00	32,169.42
100000158	Adams Janine Q	2222	02/27/2020	90320	34.34	0.00	34.34
100000157	Advance Auto Parts	2222	02/27/2020	90321	168.43	0.00	168.43
100000211	Airgas USA, LLC	2222	02/27/2020	90322	42.65	0.00	42.65
100000226	Alter Metal Recycling	2222	02/27/2020	90323	20.00	0.00	20.00
R4541	Aramark	2222	02/27/2020	90324	34.24	0.00	34.24
100000158	AT&T	2222	02/27/2020	90325	1,245.49	0.00	1,245.49
100000077	Bauer Built Tire	2222	02/27/2020	90326	905.35	0.00	905.35
1043	Bay De Noc Community College	2222	02/27/2020	90327	226,935.00	0.00	226,935.00
1049	Berger & King	2222	02/27/2020	90328	20.13	0.00	20.13
100000214	Bouche Lisa	2222	02/27/2020	90329	83.97	0.00	83.97
R5078	Chatfield Machine/Napa	2222	02/27/2020	90330	33.50	0.00	33.50
100000225	Creative Teaching Press Inc	2222	02/27/2020	90331	28.94	0.00	28.94
R5771	Dalco Enterprises, Inc	2222	02/27/2020	90332	1,123.19	0.00	1,123.19
4509	Data Image Systems	2222	02/27/2020	90333	89.00	0.00	89.00
R4227	Dell Marketing Lp	2222	02/27/2020	90334	1,740.35	0.00	1,740.35
100000046	Dynamic Design	2222	02/27/2020	90335	938.75	0.00	938.75
3565	Dynamic West School Assemblies	2222	02/27/2020	90336	495.00	0.00	495.00
100000187	E&M Sprinklers	2222	02/27/2020	90337	500.00	0.00	500.00
100000189	Escanaba Veterinary Clinic	2222	02/27/2020	90338	85.80	0.00	85.80
1212	Hiawatha Chef Supply Inc	2222	02/27/2020	90339	37.50	0.00	37.50
2225	Indian Education Program Petty Cash	2222	02/27/2020	90340	12.00	0.00	12.00
1240	Jims Music Llc Karen & Jim Dombrowski	2222	02/27/2020	90341	184.25	0.00	184.25
100000093	MAYVILLE KEVIN	2222	02/27/2020	90342	30.67	0.00	30.67
1304	Menards	2222	02/27/2020	90343	25.92	0.00	25.92
R4356	Otis Elevator Company	2222	02/27/2020	90344	3,001.42	0.00	3,001.42
4583	Peterson Beth	2222	02/27/2020	90345	149.00	0.00	149.00
R1403	Quill Customer Acct. #49071	2222	02/27/2020	90346	33.99	0.00	33.99
3140	Sehi Computer Products Inc	2222	02/27/2020	90347	197.10	0.00	197.10
100000224	SmartSign	2222	02/27/2020	90348	782.75	0.00	782.75
R1520	Standard Electric Co	2222	02/27/2020	90349	544.67	0.00	544.67
1513	Truck Equipment Inc	2222	02/27/2020	90350	126.52	0.00	126.52
100000226	U.P. State Fair Authority	2222	02/27/2020	90351	300.00	0.00	300.00
100000179	Aunt Millie's Bakeries	15000	02/27/2020	90352	977.52	0.00	977.52
3487	Binks Coca-Cola Bottling Co	15000	02/27/2020	90353	560.35	0.00	560.35
4085	Escanaba Steam Laundry	15000	02/27/2020	90354	39.53	0.00	39.53
100000031	Jilbert Dairy Inc	15000	02/27/2020	90355	5,303.43	0.00	5,303.43
3220	Pepsi-Cola	15000	02/27/2020	90356	1,818.58	0.00	1,818.58
100000179	Ann Arbor Huron Boosters	99998	02/27/2020	90357	525.00	0.00	525.00
2519	Beveridge Michael	99998	02/27/2020	90358	124.92	0.00	124.92
100000157	Carter Craig P	99998	02/27/2020	90359	120.00	0.00	120.00
1812	Dollhopf Karl	99998	02/27/2020	90360	120.00	0.00	120.00
100000187	E&M Sprinklers	99998	02/27/2020	90361	250.00	0.00	250.00
1000001152	GIVIZI PROMOTIONS	99998	02/27/2020	90362	1,224.00	0.00	1,224.00
3305	Goldstar Charters & Tours	99998	02/27/2020	90363	19,770.00	0.00	19,770.00
2432	Great Lakes Sports-MENOMINEE	99998	02/27/2020	90364	2,664.00	0.00	2,664.00
3690	Hudson, Tracy A.	99998	02/27/2020	90365	19.60	0.00	19.60
100000154	KCL Embroidery & Kreations	99998	02/27/2020	90366	538.85	0.00	538.85
100000082	LAURILA MARTY	99998	02/27/2020	90367	81.60	0.00	81.60
100000188	Peterson Jim	99998	02/27/2020	90368	128.20	0.00	128.20
510170	Petoskey High School	99998	02/27/2020	90369	200.00	0.00	200.00
510877	Rubick Greg	99998	02/27/2020	90370	120.00	0.00	120.00

A/P Check Register

Printed: 03/02/2020 11:41:51AM
Escanaba Area Public School District
Check Date: 2/1/2020 to 2/29/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
3679	Salo, Gary A.	99998	02/27/2020	90371	527.90	0.00	527.90
100000055	THIERRY NICK	99998	02/27/2020	90372	134.20	0.00	134.20
100000063	LAMERS BUS	99998	02/27/2020	90373	3,499.00	0.00	3,499.00
R33	MESSA	999999	02/27/2020	90374	207,214.51	0.00	207,214.51
R33	MESSA	999999	02/27/2020	90375	120.28	0.00	120.28
35	MEA Financial Services	999999	02/27/2020	90376	77.20	0.00	77.20
Report Total					\$1,478,921.21	\$0.00	\$1,478,921.21