

# A/P Check Register

Printed: 04/02/2020 10:55:51AM  
 Escanaba Area Public School District  
 Check Date: 3/1/2020 to 3/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	99	03/12/2020	53967	172,891.79	0.00	172,891.79
38	Upper Peninsula State Bank-Tax	99	03/12/2020	53969	118,562.86	0.00	118,562.86
32	M P S E R S	99	03/20/2020	54182	170,478.98	0.00	170,478.98
38	Upper Peninsula State Bank-Tax	99	03/20/2020	54184	127,154.69	0.00	127,154.69
R4589	Gordon Food Services	150001	03/30/2020	54185	11,633.89	0.00	11,633.89
R4589	Gordon Food Services	150001	03/30/2020	54186	22,251.49	0.00	22,251.49
R4589	Gordon Food Services	150001	03/30/2020	54187	20,765.83	0.00	20,765.83
2296	Shar Products Company	1111	03/03/2020	90061	(359.51)	0.00	(359.51)
<b>Void by tbraun on 3/3/2020</b>							
3679	Salo, Gary A.	99998	03/09/2020	90371	(527.90)	0.00	(527.90)
<b>Void by tbraun on 3/9/2020</b>							
1000002154	Griebel Samantha	99998	03/03/2020	90377	565.11	0.00	565.11
1812	Dollhopf Karl	99998	03/03/2020	90378	120.00	0.00	120.00
1000000825	LAURILA MARTY	99998	03/03/2020	90379	15.00	0.00	15.00
1000002266	Nationwide Travelers Travel Club, Inc	99998	03/03/2020	90380	3,564.30	0.00	3,564.30
510877	Rubick Greg	99998	03/03/2020	90381	120.00	0.00	120.00
5760	VanDamme Eric J	99998	03/03/2020	90382	120.00	0.00	120.00
2296	Shar Products Company	1111	03/03/2020	90383	359.51	0.00	359.51
1000002154	Griebel Samantha	99998	03/04/2020	90384	190.00	0.00	190.00
5495	Trackwrestling.Com	99998	03/04/2020	90385	128.57	0.00	128.57
1000000496	BEAUCHAMP LINDA	1111	03/05/2020	90386	20.00	0.00	20.00
3039	C&C Sales	1111	03/05/2020	90387	184.55	0.00	184.55
1156	Elmers County Market	1111	03/05/2020	90388	164.11	0.00	164.11
R4299	Fastenal Co	1111	03/05/2020	90389	201.14	0.00	201.14
1000000903	Garber Jessica	1111	03/05/2020	90390	85.72	0.00	85.72
1212	Hiawatha Chef Supply Inc	1111	03/05/2020	90391	37.00	0.00	37.00
1000001947	Holiday Inn Express & Suites - Iron Mountain	1111	03/05/2020	90392	3,459.15	0.00	3,459.15
1000001153	KLUKA GABE	1111	03/05/2020	90393	1,144.09	0.00	1,144.09
510269	Lippens Potato Farm	1111	03/05/2020	90394	496.00	0.00	496.00
1301	Meiers Signs	1111	03/05/2020	90395	1,532.75	0.00	1,532.75
1304	Menards	1111	03/05/2020	90396	31.17	0.00	31.17
516249	Nmu Friends Of Jazz	1111	03/13/2020	90397	0.00	0.00	0.00
<b>Void by tbraun on 3/13/2020</b>							
511869	Penn State Industries School Products Division	1111	03/05/2020	90398	129.45	0.00	129.45
1000001054	PSAT/NMSQT	1111	03/05/2020	90399	244.80	0.00	244.80
1000000328	SOVEY SANDY	1111	03/05/2020	90400	180.54	0.00	180.54
1000002258	Superior Sawmill Inc	1111	03/05/2020	90401	320.00	0.00	320.00
510268	Viaus Market	1111	03/05/2020	90402	5,379.38	0.00	5,379.38
1000000878	WOOD D. ANN	1111	03/05/2020	90403	50.00	0.00	50.00
3690	Hudson, Tracy A.	99998	03/05/2020	90404	12.51	0.00	12.51
1549	Wickert Floral	99998	03/05/2020	90405	44.00	0.00	44.00
1000001584	Adams Janine Q	2222	03/05/2020	90406	33.08	0.00	33.08
1000001578	Advance Auto Parts	2222	03/05/2020	90407	78.19	0.00	78.19
R4541	Aramark	2222	03/05/2020	90408	34.24	0.00	34.24
1000000773	Bauer Built Tire	2222	03/05/2020	90409	220.60	0.00	220.60
1054	Benoits Glass & Lock	2222	03/05/2020	90410	32.00	0.00	32.00
1053	Bichler Concrete & Gravel	2222	03/05/2020	90411	45.40	0.00	45.40
1000000528	BINK LEANN	2222	03/05/2020	90412	48.50	0.00	48.50
R5078	Chatfield Machine/Napa	2222	03/05/2020	90413	20.31	0.00	20.31
1082	City Of Escanaba	2222	03/05/2020	90414	4,291.90	0.00	4,291.90
3003	City Of Escanaba Controller	2222	03/05/2020	90415	60.71	0.00	60.71
1000001973	Westerberg Kelly	2222	03/05/2020	90416	735.75	0.00	735.75
R5771	Dalco Enterprises, Inc	2222	03/05/2020	90417	527.62	0.00	527.62
511710	Data Bus	2222	03/05/2020	90418	279.00	0.00	279.00
2890	Delta Disposal	2222	03/05/2020	90419	1,800.00	0.00	1,800.00

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510754	Dufresne Sandy	2222	03/05/2020	90420	38.76	0.00	38.76
1154	Elan	2222	03/05/2020	90421	99.73	0.00	99.73
100000141C	Fletcher Coby	2222	03/05/2020	90422	90.94	0.00	90.94
100000090C	Garber Jessica	2222	03/05/2020	90423	26.99	0.00	26.99
100000083C	Hansen, Jamie L.	2222	03/05/2020	90424	425.25	0.00	425.25
100000103C	HARMSEN JOE	2222	03/05/2020	90425	9.83	0.00	9.83
1212	Hiawatha Chef Supply Inc	2222	03/05/2020	90426	58.00	0.00	58.00
R1232	INTERSTATE POWER SYSTEMS	2222	03/05/2020	90427	26.17	0.00	26.17
1292	Massp	2222	03/05/2020	90428	650.00	0.00	650.00
1304	Menards	2222	03/05/2020	90429	206.60	0.00	206.60
3730	Music is Elementary	2222	03/05/2020	90430	853.45	0.00	853.45
1349	Nmu Cashiers Office	2222	03/05/2020	90431	11,544.90	0.00	11,544.90
900000376	Ogren Christopher	2222	03/05/2020	90432	1,590.75	0.00	1,590.75
100000130C	OGREN SYDNEY	2222	03/05/2020	90433	3.45	0.00	3.45
R1371	Oriental Trading Company	2222	03/05/2020	90434	272.00	0.00	272.00
1388	Pomps Tire Service	2222	03/05/2020	90435	70.38	0.00	70.38
3375	Precision Data Products	2222	03/05/2020	90436	252.68	0.00	252.68
R1403	Quill Customer Acct. #49071	2222	03/05/2020	90437	6.69	0.00	6.69
1407	Range Telecommunications	2222	03/05/2020	90438	555.00	0.00	555.00
R2892	Scholastic	2222	03/05/2020	90439	125.35	0.00	125.35
100000116C	SCHOLASTIC READING CLUB	2222	03/05/2020	90440	229.00	0.00	229.00
R1047	School Specialty	2222	03/05/2020	90441	891.24	0.00	891.24
100000182C	Schwalbach Rene	2222	03/05/2020	90442	5.75	0.00	5.75
100000001C	Super Teacher Worksheets	2222	03/05/2020	90443	290.00	0.00	290.00
R510852	The Store - Schierl Co	2222	03/05/2020	90444	400.24	0.00	400.24
R10000109C	UP International Trucks, Inc	2222	03/05/2020	90445	293.25	0.00	293.25
3163	UPRLC Superiorland Library Co-Op	2222	03/05/2020	90446	40.00	0.00	40.00
5580	Verizon Wireless	2222	03/05/2020	90447	1,068.91	0.00	1,068.91
100000226C	Way Danielle	2222	03/05/2020	90448	27.42	0.00	27.42
2800	Wickham Paulette	2222	03/05/2020	90449	33.35	0.00	33.35
100000179C	Aunt Millie's Bakeries	15000	03/05/2020	90450	536.18	0.00	536.18
3487	Binks Coca-Cola Bottling Co	15000	03/05/2020	90451	562.50	0.00	562.50
4085	Escanaba Steam Laundry	15000	03/05/2020	90452	63.08	0.00	63.08
100000031C	Jilbert Dairy Inc	15000	03/05/2020	90453	2,726.12	0.00	2,726.12
3220	Pepsi-Cola	15000	03/05/2020	90454	731.30	0.00	731.30
2990	Richers Refrigeration	15000	03/05/2020	90455	1,649.22	0.00	1,649.22
R510852	The Store - Schierl Co	15000	03/05/2020	90456	237.21	0.00	237.21
4116	Michigan State Disbursement Unit	96	03/12/2020	90457	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	03/12/2020	90458	8,352.00	0.00	8,352.00
29	United Way Of Delta County	96	03/12/2020	90459	10.00	0.00	10.00
5882	UP State Credit Union	96	03/12/2020	90460	50.00	0.00	50.00
100000221C	Weitman, Weinberg & Reis Co., LPA	96	03/12/2020	90461	14.90	0.00	14.90
510969	HYATT ON MAIN	1111	03/11/2020	90462	2,945.00	0.00	2,945.00
2378	Westlund Bus Lines	1111	03/11/2020	90463	3,380.00	0.00	3,380.00
100000216C	MIAAA	99998	03/17/2020	90464	0.00	0.00	0.00
<b>Void by tbraun on 3/17/2020</b>							
5197	Aca Jumps Inc	1111	03/13/2020	90465	1,980.00	0.00	1,980.00
3487	Binks Coca-Cola Bottling Co	1111	03/13/2020	90466	389.10	0.00	389.10
3655	Bishop Timothy	1111	03/13/2020	90467	224.56	0.00	224.56
100000115C	KLUKA GABE	1111	03/13/2020	90468	29.34	0.00	29.34
1304	Menards	1111	03/13/2020	90469	99.95	0.00	99.95
100000003C	Vex Robotics Inc	1111	03/13/2020	90470	349.84	0.00	349.84
5819	A&A Drain Cleaning	2222	03/13/2020	90471	740.00	0.00	740.00
4843	Acc Planned Service, Inc	2222	03/13/2020	90472	1,276.50	0.00	1,276.50
100000140C	Accent Building Maintenance	2222	03/13/2020	90473	1,477.75	0.00	1,477.75
100000157C	Advance Auto Parts	2222	03/13/2020	90474	81.70	0.00	81.70
100000226C	AssetGenie, Inc	2222	03/13/2020	90475	181.80	0.00	181.80

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1000002111	Airgas USA, LLC	2222	03/13/2020	90476	121.99	0.00	121.99
R4541	Aramark	2222	03/13/2020	90477	34.24	0.00	34.24
5456	Aventric Technologies	2222	03/13/2020	90478	671.00	0.00	671.00
3655	Bishop Timothy	2222	03/13/2020	90479	143.59	0.00	143.59
R2046	Charter Communications	2222	03/13/2020	90480	269.95	0.00	269.95
1000001331	Collier, Martin	2222	03/13/2020	90481	106.00	0.00	106.00
1100	Cooper Office Equipment	2222	03/13/2020	90482	609.98	0.00	609.98
1113	Daily Press	2222	03/13/2020	90483	416.35	0.00	416.35
1000001363	DLP MQT Physician Practices, Inc.	2222	03/13/2020	90484	280.00	0.00	280.00
1000002271	Frederick R Ignatovich	2222	03/13/2020	90485	450.00	0.00	450.00
R1126	INSIGHT FS	2222	03/13/2020	90486	484.25	0.00	484.25
1258	Kobas Electric Co Inc.	2222	03/13/2020	90487	220.81	0.00	220.81
4694	Leisner Dale C.	2222	03/13/2020	90488	75.00	0.00	75.00
1304	Menards	2222	03/13/2020	90489	6.72	0.00	6.72
1000001524	Pitney Bowes Global Financial Services LLC	2222	03/13/2020	90490	163.53	0.00	163.53
1000001951	Rigling Eric	2222	03/13/2020	90491	64.31	0.00	64.31
1000002148	Rotary Club of Escanaba	2222	03/13/2020	90492	14.00	0.00	14.00
R1047	School Specialty	2222	03/13/2020	90493	178.80	0.00	178.80
1438	Set-Seg	2222	03/13/2020	90494	3,253.00	0.00	3,253.00
5081	Stammer Holly	2222	03/13/2020	90495	205.00	0.00	205.00
1483	Stropich Oil Company	2222	03/13/2020	90496	5,003.52	0.00	5,003.52
1506	Thrun Maatsch & Nordberg	2222	03/13/2020	90497	367.50	0.00	367.50
R100001091	UP International Trucks, Inc	2222	03/13/2020	90498	1,989.49	0.00	1,989.49
R1527	UPPCO	2222	03/13/2020	90499	1,642.60	0.00	1,642.60
R1359	Williams Distributing	2222	03/13/2020	90500	52.95	0.00	52.95
1000001575	Advance Auto Parts	15000	03/13/2020	90501	62.82	0.00	62.82
1000000555	FRANTTI KIRBY	99998	03/13/2020	90502	154.20	0.00	154.20
2432	Great Lakes Sports-MENOMINEE	99998	03/13/2020	90503	3,184.00	0.00	3,184.00
5481	Holloway Adam	99998	03/13/2020	90504	127.80	0.00	127.80
3690	Hudson, Tracy A.	99998	03/13/2020	90505	18.00	0.00	18.00
4169	MHSAA	99998	03/13/2020	90506	1,872.80	0.00	1,872.80
1000002127	Perino Anthony	99998	03/13/2020	90507	819.65	0.00	819.65
1000000555	THIERRY NICK	99998	03/13/2020	90508	154.20	0.00	154.20
1154	Elan	2222	03/16/2020	90509	885.61	0.00	885.61
1154	Elan	99998	03/16/2020	90510	7,244.74	0.00	7,244.74
4116	Michigan State Disbursement Unit	96	03/20/2020	90511	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	03/20/2020	90512	17,253.81	0.00	17,253.81
29	United Way Of Delta County	96	03/20/2020	90513	10.00	0.00	10.00
5882	UP State Credit Union	96	03/20/2020	90514	50.00	0.00	50.00
1000002215	Weitman, Weinberg & Reis Co., LPA	94	03/20/2020	90515	7.62	0.00	7.62
R4320	Amazon.Com Credit Plan	1111	03/19/2020	90516	101.16	0.00	101.16
R1383	Jw Pepper & Son Inc	1111	03/19/2020	90517	110.99	0.00	110.99
5766	Remy Battery	1111	03/19/2020	90518	77.04	0.00	77.04
4215	Saykly's Candies	1111	03/19/2020	90519	19.25	0.00	19.25
4843	Acc Planned Service, Inc	2222	03/19/2020	90520	433.50	0.00	433.50
1000001405	Accent Building Maintenance	2222	03/19/2020	90521	32,169.42	0.00	32,169.42
1000001575	Advance Auto Parts	2222	03/19/2020	90522	29.88	0.00	29.88
R4320	Amazon.Com Credit Plan	2222	03/19/2020	90523	914.46	0.00	914.46
R4541	Aramark	2222	03/19/2020	90524	34.24	0.00	34.24
1054	Benoits Glass & Lock	2222	03/19/2020	90525	97.98	0.00	97.98
4995	Brians Auto Glass, ESKY QUICK LUBE	2222	03/19/2020	90526	40.00	0.00	40.00
2987	Brunette & Sons	2222	03/19/2020	90527	450.00	0.00	450.00
R5078	Chatfield Machine/Napa	2222	03/19/2020	90528	133.29	0.00	133.29
1082	City Of Escanaba	2222	03/19/2020	90529	20,196.19	0.00	20,196.19
3003	City Of Escanaba Controller	2222	03/19/2020	90530	1,819.10	0.00	1,819.10
R5771	Dalco Enterprises, Inc	2222	03/19/2020	90531	824.93	0.00	824.93

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R1308	Dte Energy	2222	03/19/2020	90532	23,067.94	0.00	23,067.94
R3153	Franklin Covey	2222	03/19/2020	90533	6,013.08	0.00	6,013.08
1240	Jims Music Llc Karen & Jim Dombrowski	2222	03/19/2020	90534	92.08	0.00	92.08
100000167	Konica Minolta Business Solutions U.S.A., Inc	2222	03/19/2020	90535	3,755.71	0.00	3,755.71
5103	Larrabee Jessica	2222	03/19/2020	90536	406.50	0.00	406.50
100000180	McCoy Construction & Forestry, Inc	2222	03/19/2020	90537	35.71	0.00	35.71
1304	Menards	2222	03/19/2020	90538	32.95	0.00	32.95
3115	Mm Masonry Contracting Inc	2222	03/19/2020	90539	200.00	0.00	200.00
5728	Secrest, Wardel, Lynch, Hampton, Truex	2222	03/19/2020	90540	111.82	0.00	111.82
3140	Sehi Computer Products Inc	2222	03/19/2020	90541	14,457.00	0.00	14,457.00
R1520	Standard Electric Co	2222	03/19/2020	90542	249.81	0.00	249.81
5109	Starr-Gwinn Sarah	2222	03/19/2020	90543	131.55	0.00	131.55
100000127	TelNet Worldwide	2222	03/19/2020	90544	379.96	0.00	379.96
100000050	U.P.Concrete Co.	2222	03/19/2020	90545	4,390.00	0.00	4,390.00
4572	UP Filtration Supply Co	2222	03/19/2020	90546	1,061.59	0.00	1,061.59
R10000109	UP International Trucks, Inc	2222	03/19/2020	90547	2,333.48	0.00	2,333.48
4308	UPS Store (Mailbox Etc)	2222	03/19/2020	90548	63.53	0.00	63.53
4746	Viau, Paul M.	2222	03/19/2020	90549	26.00	0.00	26.00
100000226	Way Danielle	2222	03/19/2020	90550	20.70	0.00	20.70
100000197	Westerberg Kelly	2222	03/19/2020	90551	32.60	0.00	32.60
5445	Mosier Tara	11000	03/19/2020	90552	79.92	0.00	79.92
100000227	Scholastic Book Fairs - 15	11000	03/19/2020	90553	1,915.82	0.00	1,915.82
100000192	Coldwater High School	99998	03/19/2020	90554	275.00	0.00	275.00
100000156	Domino's Pizza - Gladstone	99998	03/19/2020	90555	159.00	0.00	159.00
510192	Gaylord High School	99998	03/19/2020	90556	345.00	0.00	345.00
1304	Menards	99998	03/19/2020	90557	95.94	0.00	95.94
4215	Saykly's Candies	99998	03/19/2020	90558	2,416.50	0.00	2,416.50
510461	Wells Sports Complex	99998	03/19/2020	90559	4,560.00	0.00	4,560.00
100000115	GIVIZI PROMOTIONS	99998	03/23/2020	90560	3,766.10	0.00	3,766.10
1389	Postmaster	2222	03/23/2020	90561	1,540.00	0.00	1,540.00
100000194	Holiday Inn Express & Suites - Iron Mountain	1111	03/26/2020	90562	350.00	0.00	350.00
100000190	A1 Sport & Weld Supply	2222	03/26/2020	90563	24.61	0.00	24.61
4843	Acc Planned Service, Inc	2222	03/26/2020	90564	2,342.09	0.00	2,342.09
100000158	AT&T	2222	03/26/2020	90565	1,245.49	0.00	1,245.49
3487	Binks Coca-Cola Bottling Co	2222	03/26/2020	90566	95.00	0.00	95.00
4995	Brians Auto Glass, ESKY QUICK LUBE	2222	03/26/2020	90567	40.00	0.00	40.00
R5078	Chatfield Machine/Napa	2222	03/26/2020	90568	70.48	0.00	70.48
R5771	Dalco Enterprises, Inc	2222	03/26/2020	90569	277.20	0.00	277.20
R1308	Dte Energy	2222	03/26/2020	90570	1,774.79	0.00	1,774.79
1304	Menards	2222	03/26/2020	90571	192.87	0.00	192.87
R1520	Standard Electric Co	2222	03/26/2020	90572	80.77	0.00	80.77
R10000109	UP International Trucks, Inc	2222	03/26/2020	90573	239.00	0.00	239.00
3305	Goldstar Charters & Tours	99998	03/26/2020	90574	16,490.00	0.00	16,490.00
510461	Wells Sports Complex	99998	03/26/2020	90575	820.00	0.00	820.00
1212	Hiawatha Chef Supply Inc	1111	03/26/2020	90576	165.00	0.00	165.00
100000179	Aunt Millie's Bakeries	15000	03/26/2020	90577	1,447.81	0.00	1,447.81
3487	Binks Coca-Cola Bottling Co	15000	03/26/2020	90578	420.60	0.00	420.60
1156	Elmers County Market	15000	03/26/2020	90579	18,198.22	0.00	18,198.22
4085	Escanaba Steam Laundry	15000	03/26/2020	90580	52.37	0.00	52.37
100000031	Jlibert Dairy Inc	15000	03/26/2020	90581	5,681.93	0.00	5,681.93
3220	Pepsi-Cola	15000	03/26/2020	90582	653.55	0.00	653.55
R33	MESSA	999999	03/30/2020	90583	120.28	0.00	120.28
R33	MESSA	999999	03/30/2020	90584	205,771.70	0.00	205,771.70

# A/P Check Register

Printed: 04/02/2020 10:55:52AM  
Escanaba Area Public School District  
Check Date: 3/1/2020 to 3/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
35	MEA Financial Services	999999	03/30/2020	90585	77.20	0.00	77.20
R5867	Tsa Consulting Group	999999	03/30/2020	90586	1,750.00	0.00	1,750.00
<b>Report Total</b>					<b>\$1,154,774.27</b>	<b>\$0.00</b>	<b>\$1,154,774.27</b>