

A/P Check Register

Printed: 05/06/2020 9:07:27AM
 Escanaba Area Public School District
 Check Date: 4/1/2020 to 4/30/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	99	04/09/2020	54407	159,268.71	0.00	159,268.71
38	Upper Peninsula State Bank-Tax	99	04/09/2020	54409	107,320.76	0.00	107,320.76
32	M P S E R S	99	04/08/2020	54411	30.28	0.00	30.28
38	Upper Peninsula State Bank-Tax	99	04/08/2020	54412	11.30	0.00	11.30
32	M P S E R S	99	04/23/2020	54619	173,053.90	0.00	173,053.90
38	Upper Peninsula State Bank-Tax	99	04/23/2020	54621	129,012.14	0.00	129,012.14
R4589	Gordon Food Services	150001	04/30/2020	54622	16,778.12	0.00	16,778.12
R4589	Gordon Food Services	150001	04/30/2020	54623	12,714.03	0.00	12,714.03
R4589	Gordon Food Services	150001	04/30/2020	54624	11,010.18	0.00	11,010.18
1000002274	Anderson Rianna	1111	04/02/2020	90587	35.00	0.00	35.00
1000002275	Phillips Jesse	1111	04/02/2020	90588	35.00	0.00	35.00
1082	City Of Escanaba	2222	04/02/2020	90589	3,793.55	0.00	3,793.55
1154	Elan	2222	04/02/2020	90590	1,592.31	0.00	1,592.31
1407	Range Telecommunications	2222	04/02/2020	90591	555.00	0.00	555.00
5580	Verizon Wireless	2222	04/02/2020	90592	1,049.25	0.00	1,049.25
1000001790	Aunt Millie's Bakeries	15000	04/02/2020	90593	2,259.36	0.00	2,259.36
4085	Escanaba Steam Laundry	15000	04/02/2020	90594	27.72	0.00	27.72
1000000318	Jilbert Dairy Inc	15000	04/02/2020	90595	2,740.50	0.00	2,740.50
1154	Elan	99998	04/02/2020	90596	2,269.29	0.00	2,269.29
3305	Goldstar Charters & Tours	99998	04/02/2020	90597	1,234.00	0.00	1,234.00
1000001548	KCL Embroidery & Kreations	99998	04/02/2020	90598	174.00	0.00	174.00
4116	Michigan State Disbursement Unit	96	04/09/2020	90599	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	04/09/2020	90600	8,352.00	0.00	8,352.00
29	United Way Of Delta County	96	04/09/2020	90601	10.00	0.00	10.00
5882	UP State Credit Union	96	04/09/2020	90602	50.00	0.00	50.00
5730	Andymark, Inc	1111	04/09/2020	90603	208.67	0.00	208.67
3487	Binks Coca-Cola Bottling Co	1111	04/09/2020	90604	48.98	0.00	48.98
R4299	Fastenal Co	1111	04/09/2020	90605	24.13	0.00	24.13
1240	Jims Music Llc Karen & Jim Dombrowski	1111	04/09/2020	90606	16.25	0.00	16.25
1301	Meiers Signs	1111	04/09/2020	90607	182.50	0.00	182.50
1000001905	A1 Sport & Weld Supply	2222	04/09/2020	90608	44.50	0.00	44.50
1000001405	Accent Building Maintenance	2222	04/09/2020	90609	258.75	0.00	258.75
1000002265	AssetGenie, Inc	2222	04/09/2020	90610	1,995.00	0.00	1,995.00
3487	Binks Coca-Cola Bottling Co	2222	04/09/2020	90611	199.00	0.00	199.00
1070	Carpet & Drapery Shoppe	2222	04/09/2020	90612	543.00	0.00	543.00
R3313	Cdw	2222	04/09/2020	90613	15,398.99	0.00	15,398.99
R2046	Charter Communications	2222	04/09/2020	90614	269.95	0.00	269.95
1113	Daily Press	2222	04/09/2020	90615	330.00	0.00	330.00
R5771	Dalco Enterprises, Inc	2222	04/09/2020	90616	121.95	0.00	121.95
511710	Data Bus	2222	04/09/2020	90617	96.00	0.00	96.00
1000000460	Dynamic Design	2222	04/09/2020	90618	2,167.50	0.00	2,167.50
3227	Frazer Mechanical	2222	04/09/2020	90619	80.00	0.00	80.00
1000001672	Konica Minolta Business Solutions U.S.A., Inc	2222	04/09/2020	90620	3,442.49	0.00	3,442.49
1304	Menards	2222	04/09/2020	90621	33.85	0.00	33.85
1349	Nmu Cashiers Office	2222	04/09/2020	90622	25.00	0.00	25.00
3375	Precision Data Products	2222	04/09/2020	90623	1,248.00	0.00	1,248.00
R2892	Scholastic	2222	04/09/2020	90624	64.91	0.00	64.91
R510852	The Store - Schierl Co	2222	04/09/2020	90625	209.85	0.00	209.85
1506	Thrun Maatsch & Nordberg	2222	04/09/2020	90626	331.50	0.00	331.50
1000000502	U.P.Concrete Co.	2222	04/09/2020	90627	4,390.00	0.00	4,390.00
R100001090	UP International Trucks, Inc	2222	04/09/2020	90628	507.40	0.00	507.40
R1527	UPPCO	2222	04/09/2020	90629	1,508.09	0.00	1,508.09
1000000318	Jilbert Dairy Inc	15000	04/09/2020	90630	473.56	0.00	473.56
R510852	The Store - Schierl Co	15000	04/09/2020	90631	182.04	0.00	182.04
2432	Great Lakes Sports-MENOMINEE	99998	04/09/2020	90632	2,811.00	0.00	2,811.00

A/P Check Register

Printed: 05/06/2020 9:07:27AM

Escanaba Area Public School District

Check Date: 4/1/2020 to 4/30/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1373	Pascoe Theresa	99998	04/09/2020	90633	741.05	0.00	741.05
R510341	Riddell/All American Sports	99998	04/09/2020	90634	988.45	0.00	988.45
1000001647	REV Robotics LLC	1111	04/16/2020	90635	360.30	0.00	360.30
4843	Acc Planned Service, Inc	2222	04/16/2020	90636	605.80	0.00	605.80
1000001406	Accent Building Maintenance	2222	04/16/2020	90637	98.00	0.00	98.00
1000001584	Adams Janine Q	2222	04/16/2020	90638	15.53	0.00	15.53
4709	Airgas	2222	04/16/2020	90639	131.76	0.00	131.76
1082	City Of Escanaba	2222	04/16/2020	90640	18,722.70	0.00	18,722.70
2890	Delta Disposal	2222	04/16/2020	90641	1,800.00	0.00	1,800.00
1142	Dsisd	2222	04/16/2020	90642	11,091.15	0.00	11,091.15
1457	Dstech Delcomp/Softek	2222	04/16/2020	90643	245.00	0.00	245.00
R1308	Dte Energy	2222	04/16/2020	90644	11,133.08	0.00	11,133.08
1000000460	Dynamic Design	2222	04/16/2020	90645	7,677.50	0.00	7,677.50
1156	Elmers County Market	2222	04/16/2020	90646	280.00	0.00	280.00
R1126	INSIGHT FS	2222	04/16/2020	90647	175.00	0.00	175.00
1240	Jims Music Llc Karen & Jim Dombrowski	2222	04/16/2020	90648	99.75	0.00	99.75
1301	Meiers Signs	2222	04/16/2020	90649	72.00	0.00	72.00
1304	Menards	2222	04/16/2020	90650	34.92	0.00	34.92
3375	Precision Data Products	2222	04/16/2020	90651	456.00	0.00	456.00
1000002148	Rotary Club of Escanaba	2222	04/16/2020	90652	14.00	0.00	14.00
R1531	School Specialty Inc	2222	04/16/2020	90653	211.20	0.00	211.20
1442	Sherwin-Williams	2222	04/16/2020	90654	79.40	0.00	79.40
1176	Superiorland Electronics Inc	2222	04/16/2020	90655	247.00	0.00	247.00
1000001277	TelNet Worldwide	2222	04/16/2020	90656	351.25	0.00	351.25
1000000011	Super Teacher Worksheets	11000	04/16/2020	90657	290.00	0.00	290.00
1000001790	Aunt Millie's Bakeries	15000	04/16/2020	90658	1,707.80	0.00	1,707.80
1156	Elmers County Market	15000	04/16/2020	90659	7,280.54	0.00	7,280.54
1000000318	Jilbert Dairy Inc	15000	04/16/2020	90660	3,304.50	0.00	3,304.50
1000001518	Aiken Kris	99998	04/16/2020	90661	60.00	0.00	60.00
4533	Badger Sporting Goods Co.	99998	04/16/2020	90662	7,000.00	0.00	7,000.00
1899	Bowl-A-Rama	99998	04/16/2020	90663	83.70	0.00	83.70
R2304	BSN Sports	99998	04/16/2020	90664	1,823.48	0.00	1,823.48
512051	Chaillier Tammy	99998	04/16/2020	90665	255.00	0.00	255.00
2432	Great Lakes Sports-MENOMINEE	99998	04/16/2020	90666	2,235.00	0.00	2,235.00
5790	Lamarch Michele	99998	04/16/2020	90667	285.00	0.00	285.00
1000001858	Lancour Terri Lou	99998	04/16/2020	90668	540.00	0.00	540.00
4850	Sebeck Trevor	99998	04/16/2020	90669	120.00	0.00	120.00
1990	Venne Joan	99998	04/16/2020	90670	150.00	0.00	150.00
4116	Michigan State Disbursement Unit	96	04/23/2020	90671	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	04/23/2020	90672	16,953.81	0.00	16,953.81
29	United Way Of Delta County	96	04/23/2020	90673	10.00	0.00	10.00
5882	UP State Credit Union	96	04/23/2020	90674	50.00	0.00	50.00
1000002219	Weltman, Weinberg & Reis Co., LPA	94	04/23/2020	90675	165.56	0.00	165.56
1000001647	REV Robotics LLC	1111	04/23/2020	90676	390.20	0.00	390.20
1000001406	Accent Building Maintenance	2222	04/23/2020	90677	32,169.42	0.00	32,169.42
1000001584	Adams Janine Q	2222	04/23/2020	90678	26.93	0.00	26.93
R4320	Amazon.Com Credit Plan	2222	04/23/2020	90679	661.54	0.00	661.54
1899	Bowl-A-Rama	2222	04/23/2020	90680	100.00	0.00	100.00
1457	Dstech Delcomp/Softek	2222	04/23/2020	90681	690.00	0.00	690.00
R1308	Dte Energy	2222	04/23/2020	90682	3,869.81	0.00	3,869.81
1156	Elmers County Market	2222	04/23/2020	90683	35.00	0.00	35.00
1000001031	HARMSEN JOE	2222	04/23/2020	90684	3.62	0.00	3.62
R4537	Heartland Business Systems	2222	04/23/2020	90685	2,549.54	0.00	2,549.54
1258	Kobas Electric Co Inc.	2222	04/23/2020	90686	351.27	0.00	351.27
1304	Menards	2222	04/23/2020	90687	0.19	0.00	0.19
3375	Precision Data Products	2222	04/23/2020	90688	240.52	0.00	240.52

A/P Check Register

Printed: 05/06/2020 9:07:27AM
 Escanaba Area Public School District
 Check Date: 4/1/2020 to 4/30/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R1403	Quill Customer Acct. #49071	2222	04/23/2020	90689	114.29	0.00	114.29
100000179	Aunt Millie's Bakeries	15000	04/23/2020	90690	213.82	0.00	213.82
1156	Elmers County Market	15000	04/23/2020	90691	9,259.55	0.00	9,259.55
512051	Chaillier Tammy	99998	04/23/2020	90692	30.00	0.00	30.00
5790	Lamarch Michele	99998	04/23/2020	90693	45.00	0.00	45.00
100000185	Lancour Terri Lou	99998	04/23/2020	90694	45.00	0.00	45.00
1990	Venne Joan	99998	04/23/2020	90695	30.00	0.00	30.00
35	MEA Financial Services	99999	04/23/2020	90696	77.20	0.00	77.20
R33	MESSA	99999	04/23/2020	90697	120.28	0.00	120.28
R33	MESSA	99999	04/23/2020	90698	209,142.83	0.00	209,142.83
100000218	Bennett Media Group, Inc.	2222	04/23/2020	90699	2,850.00	0.00	2,850.00
100000115	Wright's Media	2222	04/23/2020	90700	250.00	0.00	250.00
1304	Menards	1111	04/30/2020	90701	87.37	0.00	87.37
100000227	Acadience Learning	2222	04/30/2020	90702	1,273.00	0.00	1,273.00
100000157	Advance Auto Parts	2222	04/30/2020	90703	291.67	0.00	291.67
100000158	AT&T	2222	04/30/2020	90704	1,245.49	0.00	1,245.49
1043	Bay De Noc Community College	2222	04/30/2020	90705	20.00	0.00	20.00
100000227	Connected Solutions Group LLC	2222	04/30/2020	90706	8,039.56	0.00	8,039.56
R5771	Dalco Enterprises, Inc	2222	04/30/2020	90707	343.80	0.00	343.80
4509	Data Image Systems	2222	04/30/2020	90708	22,425.00	0.00	22,425.00
1304	Menards	2222	04/30/2020	90709	306.55	0.00	306.55
1438	Set-Seg	2222	04/30/2020	90710	4,740.00	0.00	4,740.00
1442	Sherwin-Williams	2222	04/30/2020	90711	276.40	0.00	276.40
1506	Thrun Maatsch & Nordberg	2222	04/30/2020	90712	7,000.00	0.00	7,000.00
R1359	Williams Distributing	2222	04/30/2020	90713	104.40	0.00	104.40
100000227	Oliver packaging & Equipment Company	15000	04/30/2020	90714	4,300.27	0.00	4,300.27
100000227	Cedarburg High School	99998	04/30/2020	90715	400.00	0.00	400.00
512238	Delta Menominee Health Dept	15000	04/30/2020	90716	932.00	0.00	932.00
1156	Elmers County Market	15000	04/30/2020	90717	8,957.16	0.00	8,957.16
10000031	Jilbert Dairy Inc	15000	04/30/2020	90718	5,989.50	0.00	5,989.50
Report Total					\$1,098,557.03	\$0.00	\$1,098,557.03