

# A/P Check Register

Printed: 06/01/2020 10:16:24AM  
 Escanaba Area Public School District  
 Check Date: 5/1/2020 to 5/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100000210	Wilson Kathryn	12	05/13/2020	8153	(500.00)	0.00	(500.00)
<b>Void by tbraun on 5/13/2020</b>							
100000206	Kaven Michael	12	05/04/2020	8280	2,625.00	0.00	2,625.00
1899	Bowl-A-Rama	12	05/21/2020	8281	450.00	0.00	450.00
32	M P S E R S	99	05/07/2020	54844	168,067.56	0.00	168,067.56
38	Upper Peninsula State Bank-Tax	99	05/07/2020	54846	113,688.25	0.00	113,688.25
32	M P S E R S	99	05/21/2020	55052	177,396.90	0.00	177,396.90
38	Upper Peninsula State Bank-Tax	99	05/21/2020	55054	132,752.46	0.00	132,752.46
32	M P S E R S	99	05/22/2020	55055	45,981.12	0.00	45,981.12
38	Upper Peninsula State Bank-Tax	99	05/22/2020	55056	32,890.14	0.00	32,890.14
R4589	Gordon Food Services	150001	05/29/2020	55057	14,504.33	0.00	14,504.33
R4589	Gordon Food Services	150001	05/29/2020	55058	16,278.71	0.00	16,278.71
R4589	Gordon Food Services	150001	05/29/2020	55059	8,988.91	0.00	8,988.91
2741	Dominos Pizza	1111	05/13/2020	87025	(32.49)	0.00	(32.49)
<b>Void by tbraun on 5/13/2020</b>							
2741	Dominos Pizza	1111	05/13/2020	88949	(52.98)	0.00	(52.98)
<b>Void by tbraun on 5/13/2020</b>							
2741	Dominos Pizza	1111	05/13/2020	89744	(20.49)	0.00	(20.49)
<b>Void by tbraun on 5/13/2020</b>							
5197	Aca Jumps Inc	1111	05/13/2020	90465	(1,980.00)	0.00	(1,980.00)
<b>Void by tbraun on 5/13/2020</b>							
4116	Michigan State Disbursement Unit	96	05/07/2020	90719	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	05/07/2020	90720	8,177.00	0.00	8,177.00
29	United Way Of Delta County	96	05/07/2020	90721	10.00	0.00	10.00
5882	UP State Credit Union	96	05/07/2020	90722	50.00	0.00	50.00
100000221	Weitman, Weinberg & Reis Co., LPA	94	05/07/2020	90723	14.90	0.00	14.90
R33	MESSA	999999	05/07/2020	90724	120.28	0.00	120.28
R33	MESSA	999999	05/07/2020	90725	208,589.57	0.00	208,589.57
1186	Gladstone Area Schools	1111	05/07/2020	90726	1,140.00	0.00	1,140.00
2482	Rapid River Public Schools	1111	05/07/2020	90727	1,305.00	0.00	1,305.00
100000179	41 Lumber - Escanaba	99998	05/07/2020	90728	469.95	0.00	469.95
100000151	Aiken Kris	99998	05/07/2020	90729	510.00	0.00	510.00
100000008	APPLE AWARDS/SPORT PLAQUES	99998	05/07/2020	90730	1,113.56	0.00	1,113.56
2268	Beck John	99998	05/07/2020	90731	255.00	0.00	255.00
3655	Bishop Timothy	99998	05/07/2020	90732	15.00	0.00	15.00
1154	Elan	99998	05/07/2020	90733	250.00	0.00	250.00
100000228	Gardner Cory	99998	05/07/2020	90734	100.00	0.00	100.00
5452	Gardner Jodi	99998	05/07/2020	90735	100.00	0.00	100.00
100000106	Grall Dennis	99998	05/07/2020	90736	90.00	0.00	90.00
100000215	Griebel Samantha	99998	05/07/2020	90737	50.00	0.00	50.00
4001	Hill, Sarah J.	99998	05/07/2020	90738	555.00	0.00	555.00
3690	Hudson, Tracy A.	99998	05/07/2020	90739	180.00	0.00	180.00
1301	Meiers Signs	99998	05/07/2020	90740	250.00	0.00	250.00
4090	Micheau Jason	99998	05/07/2020	90741	15.00	0.00	15.00
1373	Pascoe Theresa	99998	05/07/2020	90742	15.00	0.00	15.00
1936	Rusha Dick	99998	05/07/2020	90743	150.00	0.00	150.00
1665	Steger Stephen D	99998	05/07/2020	90744	495.00	0.00	495.00
510461	Wells Sports Complex	99998	05/20/2020	90745	0.00	0.00	0.00
<b>Void by tbraun on 5/20/2020</b>							
4516	Wilson Dave E	99998	05/07/2020	90746	115.00	0.00	115.00
3487	Binks Coca-Cola Bottling Co	15000	05/07/2020	90747	285.60	0.00	285.60
1154	Elan	15000	05/07/2020	90748	1,089.75	0.00	1,089.75
100000140	Accent Building Maintenance	2222	05/07/2020	90749	196.00	0.00	196.00
100000157	Advance Auto Parts	2222	05/07/2020	90750	32.18	0.00	32.18
R5078	Chatfield Machine/Napa	2222	05/07/2020	90751	105.71	0.00	105.71
1082	City Of Escanaba	2222	05/07/2020	90752	2,478.29	0.00	2,478.29
2890	Delta Disposal	2222	05/07/2020	90753	1,800.00	0.00	1,800.00

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R1308	Dte Energy	2222	05/07/2020	90754	920.02	0.00	920.02
1154	Elan	2222	05/07/2020	90755	279.00	0.00	279.00
4229	Genesis Graphics	2222	05/07/2020	90756	542.93	0.00	542.93
3443	Johnson, Krista K.	2222	05/07/2020	90757	230.00	0.00	230.00
100000227	Kallman Michele	2222	05/07/2020	90758	100.00	0.00	100.00
1304	Menards	2222	05/07/2020	90759	56.92	0.00	56.92
4473	Northgate Equipment & Sales	2222	05/07/2020	90760	13.80	0.00	13.80
1378	Pearson Asbestos	2222	05/07/2020	90761	363.00	0.00	363.00
1407	Range Telecommunications	2222	05/07/2020	90762	555.00	0.00	555.00
R1527	UPPCO	2222	05/07/2020	90763	1,095.87	0.00	1,095.87
5580	Verizon Wireless	2222	05/07/2020	90764	5,166.07	0.00	5,166.07
100000197	Westerberg Kelly	2222	05/07/2020	90765	18.17	0.00	18.17
100000153	Domino's Pizza	1111	05/14/2020	90766	105.96	0.00	105.96
512203	FINAL TOUCHES DESIGNS	1111	05/14/2020	90767	625.00	0.00	625.00
4215	Saykly's Candies	1111	05/14/2020	90768	324.00	0.00	324.00
100000073	Sylvester Heather	1111	05/14/2020	90769	54.99	0.00	54.99
100000211	Airgas USA, LLC	2222	05/14/2020	90770	125.32	0.00	125.32
100000218	Bennett Media Group, Inc.	2222	05/14/2020	90771	3,675.00	0.00	3,675.00
R2046	Charter Communications	2222	05/14/2020	90772	269.95	0.00	269.95
1113	Daily Press	2222	05/14/2020	90773	320.00	0.00	320.00
R5771	Dalco Enterprises, Inc	2222	05/14/2020	90774	177.45	0.00	177.45
1142	Dsisd	2222	05/14/2020	90775	44,655.26	0.00	44,655.26
100000138	Dude Solutions	2222	05/14/2020	90776	4,081.61	0.00	4,081.61
100000167	Konica Minolta Business Solutions U.S.A., Inc	2222	05/14/2020	90777	2,965.94	0.00	2,965.94
1304	Menards	2222	05/14/2020	90778	38.08	0.00	38.08
R510852	The Store - Schierl Co	2222	05/14/2020	90779	159.67	0.00	159.67
100000179	Aunt Millie's Bakeries	15000	05/14/2020	90780	1,457.66	0.00	1,457.66
512238	Delta Menominee Health Dept	15000	05/14/2020	90781	233.00	0.00	233.00
1156	Eimers County Market	15000	05/14/2020	90782	1,558.00	0.00	1,558.00
100000031	Jilbert Dairy Inc	15000	05/14/2020	90783	2,178.00	0.00	2,178.00
2990	Richers Refrigeration	15000	05/14/2020	90784	222.50	0.00	222.50
1301	Meiers Signs	99998	05/14/2020	90785	175.00	0.00	175.00
4116	Michigan State Disbursement Unit	96	05/21/2020	90786	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	05/21/2020	90787	16,978.81	0.00	16,978.81
29	United Way Of Delta County	96	05/21/2020	90788	10.00	0.00	10.00
5882	UP State Credit Union	96	05/21/2020	90789	50.00	0.00	50.00
100000221	Weltman, Weinberg & Reis Co., LPA	94	05/21/2020	90790	14.90	0.00	14.90
R5867	Tsa Consulting Group	96	05/22/2020	90791	2,137.20	0.00	2,137.20
100000203	Bosk Corporation	1111	05/21/2020	90792	1,012.00	0.00	1,012.00
1899	Bowl-A-Rama	1111	05/21/2020	90793	25.00	0.00	25.00
4229	Genesis Graphics	1111	05/21/2020	90794	327.70	0.00	327.70
R1383	Jw Pepper & Son Inc	1111	05/21/2020	90795	451.94	0.00	451.94
100000115	KLUKA GABE	1111	05/21/2020	90796	190.97	0.00	190.97
100000199	Peninsula Federal Credit Union	1111	05/21/2020	90797	17,978.00	0.00	17,978.00
100000140	Accent Building Maintenance	2222	05/21/2020	90798	32,169.42	0.00	32,169.42
100000158	Adams Janine Q	2222	05/21/2020	90799	92.41	0.00	92.41
R4320	Amazon.Com Credit Plan	2222	05/21/2020	90800	2,985.01	0.00	2,985.01
R1029	Apple, Inc. Customer #43597	2222	05/21/2020	90801	26,460.00	0.00	26,460.00
1054	Benoits Glass & Lock	2222	05/21/2020	90802	65.00	0.00	65.00
1082	City Of Escanaba	2222	05/21/2020	90803	8,524.20	0.00	8,524.20
R5771	Dalco Enterprises, Inc	2222	05/21/2020	90804	262.98	0.00	262.98
1142	Dsisd	2222	05/21/2020	90805	43,667.00	0.00	43,667.00
R1308	Dte Energy	2222	05/21/2020	90806	13,994.94	0.00	13,994.94
100000046	Dynamic Design	2222	05/21/2020	90807	10,431.25	0.00	10,431.25
R1248	Jostens	2222	05/21/2020	90808	719.05	0.00	719.05
1304	Menards	2222	05/21/2020	90809	205.08	0.00	205.08

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Escanaba Area Public School District

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4473	Northgate Equipment & Sales	2222	05/21/2020	90810	506.63	0.00	506.63
100000228	Remnants Barbershop Chorus	2222	05/21/2020	90811	200.00	0.00	200.00
100000195	Rigling Eric	2222	05/21/2020	90812	66.70	0.00	66.70
100000214	Rotary Club of Escanaba	2222	05/21/2020	90813	14.00	0.00	14.00
1495	T&T Hardware	2222	05/21/2020	90814	6.27	0.00	6.27
100000127	TelNet Worldwide	2222	05/21/2020	90815	356.49	0.00	356.49
1156	Elmers County Market	15000	05/21/2020	90816	1,029.00	0.00	1,029.00
100000031	Jilbert Dairy Inc	15000	05/21/2020	90817	4,773.68	0.00	4,773.68
510461	Wells Sports Complex	99998	05/21/2020	90818	486.00	0.00	486.00
100000034	DELTA COUNTY CREDIT UNION	1111	05/21/2020	90819	5,124.00	0.00	5,124.00
35	MEA Financial Services	999999	05/28/2020	90820	77.20	0.00	77.20
R1383	Jw Pepper & Son Inc	1111	05/28/2020	90821	60.98	0.00	60.98
100000228	Mayville Dawson	1111	05/28/2020	90822	350.00	0.00	350.00
4215	Saykly's Candies	1111	05/28/2020	90823	755.85	0.00	755.85
2296	Shar Products Company	1111	05/28/2020	90824	101.18	0.00	101.18
100000229	Sliva Brooke	1111	05/28/2020	90825	350.00	0.00	350.00
100000073	Sylvester Heather	1111	05/28/2020	90826	469.70	0.00	469.70
100000179	41 Lumber - Escanaba	2222	05/28/2020	90827	2,152.96	0.00	2,152.96
100000190	A1 Sport & Weid Supply	2222	05/28/2020	90828	20.50	0.00	20.50
R1029	Apple, Inc. Customer #43597	2222	05/28/2020	90829	6,072.00	0.00	6,072.00
100000158	AT&T	2222	05/28/2020	90830	1,245.49	0.00	1,245.49
1043	Bay De Noc Community College	2222	05/28/2020	90831	954.00	0.00	954.00
100000132	BECKON SUE	2222	05/28/2020	90832	590.23	0.00	590.23
100000228	Bessonon Eric	2222	05/28/2020	90833	15.49	0.00	15.49
100000220	Bevins Stacey	2222	05/28/2020	90834	92.91	0.00	92.91
R3313	Cdw	2222	05/28/2020	90835	182.80	0.00	182.80
100000228	DeDominicis Lane	2222	05/28/2020	90836	190.38	0.00	190.38
R1308	Dte Energy	2222	05/28/2020	90837	791.64	0.00	791.64
100000228	Dubord Steven	2222	05/28/2020	90838	347.25	0.00	347.25
100000228	Francis Rylie	2222	05/28/2020	90839	14.51	0.00	14.51
100000228	Jordan Jeremiah	2222	05/28/2020	90840	347.50	0.00	347.50
100000053	KING PAM	2222	05/28/2020	90841	197.50	0.00	197.50
100000222	Kwarciany Diana	2222	05/28/2020	90842	485.92	0.00	485.92
5400	Lightspeed Technologies, Inc	2222	05/28/2020	90843	18,258.00	0.00	18,258.00
1304	Menards	2222	05/28/2020	90844	34.79	0.00	34.79
100000228	O'Driscoll Rene	2222	05/28/2020	90845	14.99	0.00	14.99
100000222	Thorsen David	2222	05/28/2020	90846	96.53	0.00	96.53
100000220	VanNortwick Sara	2222	05/28/2020	90847	617.62	0.00	617.62
100000191	Wessel Isabella	2222	05/28/2020	90848	330.00	0.00	330.00
100000220	Wilson Katie	2222	05/28/2020	90849	226.56	0.00	226.56
1156	Elmers County Market	15000	05/28/2020	90850	3,139.56	0.00	3,139.56
100000031	Jilbert Dairy Inc	15000	05/28/2020	90851	1,361.25	0.00	1,361.25
1899	Bowl-A-Rama	99998	05/28/2020	90852	120.00	0.00	120.00
2432	Great Lakes Sports-MENOMINEE	99998	05/28/2020	90853	210.00	0.00	210.00
5701	Quick Trophy Llc	99998	05/28/2020	90854	414.27	0.00	414.27
<b>Report Total</b>					<b>\$1,245,932.93</b>	<b>\$0.00</b>	<b>\$1,245,932.93</b>