

A/P Check Register

Printed: 07/01/2020 12:53:18PM
 Escanaba Area Public School District
 Check Date: 6/1/2020 to 6/30/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	99	06/04/2020	55271	159,465.53	0.00	159,465.53
38	Upper Peninsula State Bank-Tax	99	06/04/2020	55273	107,610.84	0.00	107,610.84
32	M P S E R S	99	06/05/2020	55274	3,762.64	0.00	3,762.64
38	Upper Peninsula State Bank-Tax	99	06/05/2020	55275	2,878.90	0.00	2,878.90
32	M P S E R S	99	06/18/2020	55480	165,972.03	0.00	165,972.03
38	Upper Peninsula State Bank-Tax	99	06/18/2020	55482	122,326.12	0.00	122,326.12
R4589	Gordon Food Services	150001	06/30/2020	55483	7,665.47	0.00	7,665.47
R4589	Gordon Food Services	150001	06/30/2020	55484	10,031.45	0.00	10,031.45
R4589	Gordon Food Services	150001	06/30/2020	55485	5,325.66	0.00	5,325.66
510969	HYATT ON MAIN	1111	06/16/2020	90462	(2,945.00)	0.00	(2,945.00)
Void by tbraun on 6/16/2020							
2378	Westlund Bus Lines	1111	06/16/2020	90463	(3,380.00)	0.00	(3,380.00)
Void by tbraun on 6/16/2020							
1000002030	Bosk Corporation	1111	06/03/2020	90792	(1,012.00)	0.00	(1,012.00)
Void by tbraun on 6/3/2020							
4116	Michigan State Disbursement Unit	96	06/04/2020	90855	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	06/02/2020	90856	0.00	0.00	0.00
Void by athennes on 6/2/2020							
29	United Way Of Delta County	96	06/04/2020	90857	10.00	0.00	10.00
5882	UP State Credit Union	96	06/04/2020	90858	50.00	0.00	50.00
1000002290	Weber & Olcese PLC	96	06/04/2020	90859	14.90	0.00	14.90
R5867	Tsa Consulting Group	96	06/04/2020	90860	7,977.00	0.00	7,977.00
1058	Bosk Equipment Rental	1111	06/04/2020	90861	0.00	0.00	0.00
Void by tbraun on 6/4/2020							
1000001890	Escanaba Veterinary Clinic	1111	06/04/2020	90862	0.00	0.00	0.00
Void by tbraun on 6/4/2020							
1481	Stenberg Bros Inc	1111	06/04/2020	90863	0.00	0.00	0.00
Void by tbraun on 6/4/2020							
2800	Wickham Paulette	1111	06/04/2020	90864	0.00	0.00	0.00
Void by tbraun on 6/4/2020							
1058	Bosk Equipment Rental	1111	06/04/2020	90865	1,012.00	0.00	1,012.00
1000001890	Escanaba Veterinary Clinic	1111	06/04/2020	90866	49.60	0.00	49.60
1481	Stenberg Bros Inc	1111	06/04/2020	90867	85.00	0.00	85.00
2800	Wickham Paulette	1111	06/04/2020	90868	186.90	0.00	186.90
5667	A Parts Warehouse	2222	06/04/2020	90869	22,800.00	0.00	22,800.00
1000001584	Adams Janine Q	2222	06/04/2020	90870	35.59	0.00	35.59
1000002290	Anderson Lynne	2222	06/04/2020	90871	47.40	0.00	47.40
1082	City Of Escanaba	2222	06/04/2020	90872	2,174.58	0.00	2,174.58
1000002270	Connected Solutions Group LLC	2222	06/04/2020	90873	5,035.64	0.00	5,035.64
1100	Cooper Office Equipment	2222	06/04/2020	90874	132.52	0.00	132.52
1154	Elan	2222	06/04/2020	90875	1,848.37	0.00	1,848.37
1000002290	Johnson Garrett	2222	06/04/2020	90876	44.75	0.00	44.75
4338	Maresa	2222	06/10/2020	90877	0.00	0.00	0.00
Void by tbraun on 6/10/2020							
1301	Meiers Signs	2222	06/04/2020	90878	162.00	0.00	162.00
4473	Northgate Equipment & Sales	2222	06/04/2020	90879	101.95	0.00	101.95
1000001970	Padaoan Melissa	2222	06/04/2020	90880	21.96	0.00	21.96
1407	Range Telecommunications	2222	06/04/2020	90881	555.00	0.00	555.00
1000002080	Schoff Evan	2222	06/04/2020	90882	82.98	0.00	82.98
1000000450	STEGER KRISTI	2222	06/04/2020	90883	327.28	0.00	327.28
1495	T&T Hardware	2222	06/04/2020	90884	7.74	0.00	7.74
1000002200	Trepanier Madelyn	2222	06/04/2020	90885	137.25	0.00	137.25
R100001090	UP International Trucks, Inc	2222	06/04/2020	90886	231.00	0.00	231.00
R1527	UPPCO	2222	06/04/2020	90887	995.44	0.00	995.44
4308	UPS Store (Mailbox Etc)	2222	06/04/2020	90888	14.44	0.00	14.44
5580	Verizon Wireless	2222	06/04/2020	90889	7,845.71	0.00	7,845.71
1301	Meiers Signs	99998	06/04/2020	90890	624.00	0.00	624.00

A/P Check Register

Printed: 07/01/2020 12:53:18PM
Escanaba Area Public School District
Check Date: 6/1/2020 to 6/30/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R33	MESSA	999999	06/11/2020	90891	203,607.89	0.00	203,607.89
R33	MESSA	999999	06/11/2020	90892	24.52	0.00	24.52
4229	Genesis Graphics	1111	06/11/2020	90893	1,193.40	0.00	1,193.40
1000000051	LIGHTHOUSE PRODUCTIONS	1111	06/11/2020	90894	950.00	0.00	950.00
1304	Menards	1111	06/11/2020	90895	459.83	0.00	459.83
2467	A-1 Septic Service	2222	06/11/2020	90896	330.00	0.00	330.00
1000002111	Airgas USA, LLC	2222	06/11/2020	90897	131.76	0.00	131.76
R4541	Aramark	2222	06/11/2020	90898	34.24	0.00	34.24
1053	Bichler Concrete & Gravel	2222	06/11/2020	90899	191.17	0.00	191.17
R3313	Cdw	2222	06/11/2020	90900	10,236.00	0.00	10,236.00
R2046	Charter Communications	2222	06/11/2020	90901	269.95	0.00	269.95
R5771	Dalco Enterprises, Inc	2222	06/11/2020	90902	417.40	0.00	417.40
2890	Delta Disposal	2222	06/11/2020	90903	1,800.00	0.00	1,800.00
1142	Dsisd	2222	06/11/2020	90904	45,830.28	0.00	45,830.28
1000002233	Gendron Kyle	2222	06/11/2020	90905	94.95	0.00	94.95
1000001672	Konica Minolta Business Solutions U.S.A., Inc	2222	06/11/2020	90906	2,643.16	0.00	2,643.16
1291	Masb	2222	06/11/2020	90907	4,728.00	0.00	4,728.00
1304	Menards	2222	06/11/2020	90908	60.45	0.00	60.45
4473	Northgate Equipment & Sales	2222	06/11/2020	90909	75.33	0.00	75.33
1000001522	Pitney Bowes Global Financial Services LLC	2222	06/11/2020	90910	148.83	0.00	148.83
1000002145	Rotary Club of Escanaba	2222	06/11/2020	90911	14.00	0.00	14.00
3140	Sehi Computer Products Inc	2222	06/11/2020	90912	3,456.00	0.00	3,456.00
R510852	The Store - Schierl Co	2222	06/11/2020	90913	205.72	0.00	205.72
4572	UP Filtration Supply Co	2222	06/11/2020	90914	277.02	0.00	277.02
R100001098	UP International Trucks, Inc	2222	06/11/2020	90915	234.00	0.00	234.00
5803	Chartier Amy	11000	06/11/2020	90916	105.70	0.00	105.70
1301	Meiers Signs	99998	06/11/2020	90917	550.00	0.00	550.00
4116	Michigan State Disbursement Unit	96	06/18/2020	90918	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	06/18/2020	90919	15,580.73	0.00	15,580.73
29	United Way Of Delta County	96	06/18/2020	90920	10.00	0.00	10.00
5882	UP State Credit Union	96	06/18/2020	90921	50.00	0.00	50.00
1000002291	Weber & Olcese PLC	96	06/18/2020	90922	14.90	0.00	14.90
R4320	Amazon.Com Credit Plan	1111	06/18/2020	90923	113.02	0.00	113.02
1899	Bowl-A-Rama	1111	06/18/2020	90924	38.85	0.00	38.85
R3169	College Board	1111	06/18/2020	90925	6,845.00	0.00	6,845.00
1655	Heynssens Selins	1111	06/18/2020	90926	1,186.47	0.00	1,186.47
1304	Menards	1111	06/18/2020	90927	89.59	0.00	89.59
3417	A-1 Water Systems Inc	2222	06/18/2020	90928	558.00	0.00	558.00
1000001405	Accent Building Maintenance	2222	06/18/2020	90929	40.25	0.00	40.25
R4320	Amazon.Com Credit Plan	2222	06/18/2020	90930	1,519.29	0.00	1,519.29
R4541	Aramark	2222	06/18/2020	90931	34.24	0.00	34.24
1000002147	Bouche Lisa	2222	06/18/2020	90932	35.95	0.00	35.95
1000002206	Boyle Courtney	2222	06/18/2020	90933	506.82	0.00	506.82
1082	City Of Escanaba	2222	06/18/2020	90934	10,161.47	0.00	10,161.47
R1308	Dte Energy	2222	06/18/2020	90935	3,396.04	0.00	3,396.04
1000001637	Floor Care Concepts	2222	06/18/2020	90936	1,494.68	0.00	1,494.68
1000000205	KLEIMAN PUMP & WELL DRILLING	2222	06/18/2020	90937	367.50	0.00	367.50
1304	Menards	2222	06/18/2020	90938	43.44	0.00	43.44
1000001381	Nault's Green Lawn Inc	2222	06/18/2020	90939	1,100.00	0.00	1,100.00
1000002205	Peippo Sarah	2222	06/18/2020	90940	308.53	0.00	308.53
3648	Schafer Marjorie	2222	06/18/2020	90941	165.25	0.00	165.25
3140	Sehi Computer Products Inc	2222	06/18/2020	90942	93,258.54	0.00	93,258.54
1000001272	TelNet Worldwide	2222	06/18/2020	90943	352.92	0.00	352.92
1000002202	Trepanier Madelyn	2222	06/18/2020	90944	111.00	0.00	111.00
501470	Upper Peninsula State Bank	2222	06/18/2020	90945	91.70	0.00	91.70

A/P Check Register

Printed: 07/01/2020 12:53:18PM
 Escanaba Area Public School District
 Check Date: 6/1/2020 to 6/30/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100000197	Westerberg Kelly	2222	06/18/2020	90946	9.66	0.00	9.66
R4320	Amazon.Com Credit Plan	99998	06/18/2020	90947	379.50	0.00	379.50
1899	Bowl-A-Rama	99998	06/18/2020	90948	40.00	0.00	40.00
100000229	Superior Business Solutions	99998	06/18/2020	90949	500.00	0.00	500.00
R5867	Tsa Consulting Group	99999	06/19/2020	90950	1,750.00	0.00	1,750.00
100000229	Fields Vanessa	1111	06/24/2020	90951	10.00	0.00	10.00
100000229	Grassel Michelle	1111	06/24/2020	90952	94.00	0.00	94.00
100000129	MAGNUSON BROOKE	1111	06/24/2020	90953	94.00	0.00	94.00
1304	Menards	1111	06/24/2020	90954	410.21	0.00	410.21
100000229	Micheau April	1111	06/24/2020	90955	5.00	0.00	5.00
100000229	Moreau Julie	1111	06/24/2020	90956	94.00	0.00	94.00
100000229	Seppanen Brian	1111	06/24/2020	90957	94.00	0.00	94.00
3260	Signup Inc	1111	06/24/2020	90958	494.25	0.00	494.25
5456	Aventric Technologies	2222	06/24/2020	90959	182.00	0.00	182.00
100000188	CozyWinters.com	2222	06/24/2020	90960	216.80	0.00	216.80
100000101	DELTA COUNTY CLERK	2222	06/24/2020	90961	49.78	0.00	49.78
R1308	Dte Energy	2222	06/24/2020	90962	256.29	0.00	256.29
1258	Kobas Electric Co Inc.	2222	06/24/2020	90963	433.03	0.00	433.03
2012	Public Health Delta/Menominee	2222	06/24/2020	90964	1,210.00	0.00	1,210.00
100000116	SCHOLASTIC READING CLUB	2222	06/24/2020	90965	1,186.50	0.00	1,186.50
5728	Secrest, Wardel, Lynch, Hampton, Truex	2222	06/24/2020	90966	104.98	0.00	104.98
R2352	Bale Company	1111	06/30/2020	90970	185.50	0.00	185.50
1156	Elmers County Market	1111	06/30/2020	90971	545.86	0.00	545.86
100000115	KLUKA GABE	1111	06/30/2020	90972	1,219.97	0.00	1,219.97
1304	Menards	1111	06/30/2020	90973	64.50	0.00	64.50
1418	Robinson Laura	1111	06/30/2020	90974	355.91	0.00	355.91
511146	Taylor Publishing Company	1111	06/30/2020	90975	230.00	0.00	230.00
R4541	Aramark	2222	06/30/2020	90976	35.68	0.00	35.68
100000158	AT&T	2222	06/30/2020	90977	1,245.49	0.00	1,245.49
R5078	Chatfield Machine/Napa	2222	06/30/2020	90978	47.54	0.00	47.54
R5771	Dalco Enterprises, Inc	2222	06/30/2020	90979	49.64	0.00	49.64
5830	Demarse Sandy	2222	06/30/2020	90980	62.84	0.00	62.84
1142	Dsisd	2222	06/30/2020	90981	6,130.69	0.00	6,130.69
1457	Dstech Delcomp/Softek	2222	06/30/2020	90982	95.00	0.00	95.00
1154	Elan	2222	06/30/2020	90983	68.91	0.00	68.91
1212	Hiawatha Chef Supply Inc	2222	06/30/2020	90984	111.65	0.00	111.65
R1248	Jostens	2222	06/30/2020	90985	626.08	0.00	626.08
100000137	Lambert Adam	2222	06/30/2020	90986	213.41	0.00	213.41
100000180	McCoy Construction & Forestry, Inc	2222	06/30/2020	90987	14.24	0.00	14.24
1304	Menards	2222	06/30/2020	90988	33.94	0.00	33.94
4473	Northgate Equipment & Sales	2222	06/30/2020	90989	833.18	0.00	833.18
1378	Pearson Asbestos	2222	06/30/2020	90990	5,780.00	0.00	5,780.00
1388	Pomps Tire Service	2222	06/30/2020	90991	156.86	0.00	156.86
100000234	Price Lois	2222	06/30/2020	90992	6.70	0.00	6.70
3679	Salo, Gary A.	2222	06/30/2020	90993	116.09	0.00	116.09
1513	Truck Equipment Inc	2222	06/30/2020	90994	121.78	0.00	121.78
R10000109	UP International Trucks, Inc	2222	06/30/2020	90995	364.41	0.00	364.41
100000201	Wunder Polly	2222	06/30/2020	90996	15.27	0.00	15.27
100000214	Bouche Lisa	11000	06/30/2020	90997	252.75	0.00	252.75
2918	Dykema Michelle	11000	06/30/2020	90998	60.00	0.00	60.00
5445	Mosier Tara	11000	06/30/2020	90999	218.88	0.00	218.88
3961	Schoff Glenda	11000	06/30/2020	91000	200.00	0.00	200.00
5109	Starr-Gwinn Sarah	11000	06/30/2020	91001	50.00	0.00	50.00
5099	Stupak Amy	11000	06/30/2020	91002	200.00	0.00	200.00
5544	Wander Randi	11000	06/30/2020	91003	364.95	0.00	364.95
100000227	Anderson Rianna	15000	06/30/2020	91004	82.80	0.00	82.80

A/P Check Register

Printed: 07/01/2020 12:53:18PM

Escanaba Area Public School District

Check Date: 6/1/2020 to 6/30/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1000002300	Anderson Riley	15000	06/30/2020	91005	37.50	0.00	37.50
3487	Binks Coca-Cola Bottling Co	15000	06/30/2020	91006	218.86	0.00	218.86
1000002301	Block Madison	15000	06/30/2020	91007	3.62	0.00	3.62
1000002302	Brunette Alyssa	15000	06/30/2020	91008	29.00	0.00	29.00
1000002303	Brunette Ryan	15000	06/30/2020	91009	8.90	0.00	8.90
1000002304	Bruntjens Joshua	15000	06/30/2020	91010	31.25	0.00	31.25
1000002305	Burrows Logan	15000	06/30/2020	91011	22.50	0.00	22.50
1000002306	Charles Robert	15000	06/30/2020	91012	5.00	0.00	5.00
1000002307	Chenier Jenna	15000	06/30/2020	91013	5.25	0.00	5.25
1000002308	Clark Jasmine	15000	06/30/2020	91014	91.25	0.00	91.25
1000002309	Cooper Alexandra	15000	06/30/2020	91015	3.55	0.00	3.55
1000002310	Dahl Todd	15000	06/30/2020	91016	4.87	0.00	4.87
1000002311	Deneau Hannah	15000	06/30/2020	91017	7.35	0.00	7.35
1000002312	Dykema Lauren	15000	06/30/2020	91018	13.25	0.00	13.25
1154	Elan	15000	06/30/2020	91019	657.48	0.00	657.48
1156	Elmers County Market	15000	06/30/2020	91020	8,978.43	0.00	8,978.43
1000002313	Grassel Lily	15000	06/30/2020	91021	8.35	0.00	8.35
1000002314	Green Kenneth	15000	06/30/2020	91022	3.30	0.00	3.30
1000002315	Hansen Justin	15000	06/30/2020	91023	3.50	0.00	3.50
1000002316	Henderson Cooper	15000	06/30/2020	91024	77.50	0.00	77.50
1000002317	Henderson Tess	15000	06/30/2020	91025	11.45	0.00	11.45
1000002318	Jensen Mackenzie	15000	06/30/2020	91026	10.20	0.00	10.20
1000000318	Jilbert Dairy Inc	15000	06/30/2020	91027	10,605.94	0.00	10,605.94
1000002299	Johnson Garrett	15000	06/30/2020	91028	27.88	0.00	27.88
1000002319	Judson Nathan	15000	06/30/2020	91029	29.30	0.00	29.30
1000002320	Kang Tyler	15000	06/30/2020	91030	10.05	0.00	10.05
1000002321	Kluka Anne	15000	06/30/2020	91031	2.95	0.00	2.95
1000002322	Labre Luke	15000	06/30/2020	91032	4.35	0.00	4.35
1000002323	Leisenring Macy	15000	06/30/2020	91033	30.90	0.00	30.90
1000002324	Malmstead Justin	15000	06/30/2020	91034	2.30	0.00	2.30
1000002289	Mayville Dawson	15000	06/30/2020	91035	15.95	0.00	15.95
1000002325	Mayville Thomas	15000	06/30/2020	91036	12.30	0.00	12.30
1000002326	McDonough Brett	15000	06/30/2020	91037	12.50	0.00	12.50
1000002327	Miron Dayton	15000	06/30/2020	91038	10.80	0.00	10.80
1000002328	Nelson Makenna	15000	06/30/2020	91039	20.00	0.00	20.00
1000002329	Norman Ella	15000	06/30/2020	91040	3.35	0.00	3.35
1000002278	Oliver packaging & Equipment Company	15000	06/30/2020	91041	3,185.88	0.00	3,185.88
1000002330	Oison Allen	15000	06/30/2020	91042	20.40	0.00	20.40
1000002331	Oslund Nicolas	15000	06/30/2020	91043	32.25	0.00	32.25
1000002332	Pascoe Connor	15000	06/30/2020	91044	67.40	0.00	67.40
1000002333	Peacock James	15000	06/30/2020	91045	48.05	0.00	48.05
2990	Richers Refrigeration	15000	06/30/2020	91046	89.00	0.00	89.00
1000002334	Skrzyniarz Jersie	15000	06/30/2020	91047	13.30	0.00	13.30
1000002335	Smith Christine	15000	06/30/2020	91048	3.77	0.00	3.77
1000002336	Sylvester Ashley	15000	06/30/2020	91049	25.00	0.00	25.00
1000002337	Taylor Grace	15000	06/30/2020	91050	57.05	0.00	57.05
1000002338	Terrien Ean	15000	06/30/2020	91051	9.75	0.00	9.75
1000002339	Thaler-Bierbaum Richard	15000	06/30/2020	91052	14.25	0.00	14.25
1000002340	Tryan Carter	15000	06/30/2020	91053	4.35	0.00	4.35
1000002341	Valentine Ian	15000	06/30/2020	91054	12.25	0.00	12.25
1000002342	Weber Aubrey	15000	06/30/2020	91055	14.25	0.00	14.25
1000002343	Wickham Grant	15000	06/30/2020	91056	2.18	0.00	2.18
1000002344	Wils Ellen	15000	06/30/2020	91057	15.00	0.00	15.00
1000002260	Dollamur LP	99998	06/30/2020	91058	10,085.00	0.00	10,085.00
Report Total					\$1,108,375.36	\$0.00	\$1,108,375.36