

A/P Check Register

Printed: 10/01/2020 1:41:07PM

Escanaba Area Public School District

Check Date: 9/1/2020 to 9/30/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	99	09/10/2020	56545	139,514.99	0.00	139,514.99
38	Upper Peninsula State Bank-Tax	99	09/10/2020	56547	96,034.06	0.00	96,034.06
R4589	Gordon Food Services	150001	09/18/2020	56548	6,369.22	0.00	6,369.22
32	M P S E R S	99	09/24/2020	56755	159,158.13	0.00	159,158.13
38	Upper Peninsula State Bank-Tax	99	09/24/2020	56757	117,519.89	0.00	117,519.89
38	Upper Peninsula State Bank-Tax	99	09/25/2020	56758	81.65	0.00	81.65
R4589	Gordon Food Services	150001	09/30/2020	56759	10,966.11	0.00	10,966.11
R4589	Gordon Food Services	150001	09/30/2020	56760	8,781.01	0.00	8,781.01
4229	Genesis Graphics	1111	09/03/2020	91318	481.50	0.00	481.50
3765	Heid Music	1111	09/03/2020	91319	774.50	0.00	774.50
1000001512	MSHS	99998	09/03/2020	91320	100.00	0.00	100.00
5667	A Parts Warehouse	2222	09/03/2020	91321	176.88	0.00	176.88
1000001575	Advance Auto Parts	2222	09/03/2020	91322	9.34	0.00	9.34
R4541	Aramark	2222	09/03/2020	91323	39.06	0.00	39.06
1054	Benoits Glass & Lock	2222	09/03/2020	91324	1,371.00	0.00	1,371.00
1000002445	Cintas Corporation	2222	09/03/2020	91325	15,340.00	0.00	15,340.00
1000001705	Edgenuity Inc	2222	09/03/2020	91326	8,000.00	0.00	8,000.00
1154	E'ian	2222	09/03/2020	91327	4,155.17	0.00	4,155.17
510867	Lakeshore Learning Materials	2222	09/03/2020	91328	177.96	0.00	177.96
1301	Meiers Signs	2222	09/03/2020	91329	30.00	0.00	30.00
1304	Menards	2222	09/03/2020	91330	32.85	0.00	32.85
1000001535	Mystery Science	2222	09/03/2020	91331	1,249.00	0.00	1,249.00
3375	Precision Data Products	2222	09/03/2020	91332	362.11	0.00	362.11
R3498	Really Good Stuff	2222	09/03/2020	91333	117.90	0.00	117.90
1000000462	REHMANN	2222	09/03/2020	91334	7,500.00	0.00	7,500.00
R1047	School Specialty	2222	09/03/2020	91335	130.51	0.00	130.51
1495	T&T Hardware	2222	09/03/2020	91336	3,242.57	0.00	3,242.57
1506	Thrun Maatsch & Nordberg	2222	09/03/2020	91337	6,026.00	0.00	6,026.00
R10000109	UP International Trucks, Inc	2222	09/03/2020	91338	1,379.62	0.00	1,379.62
5580	Verizon Wireless	2222	09/03/2020	91339	1,671.32	0.00	1,671.32
R1539	Wards Natural Science	2222	09/03/2020	91340	60.84	0.00	60.84
R1359	Williams Distributing	2222	09/03/2020	91341	59.96	0.00	59.96
1082	City Of Escanaba	2222	09/04/2020	91342	2,814.04	0.00	2,814.04
1000002457	Tucker Kristen	99998	09/08/2020	91343	195.00	0.00	195.00
R4320	Amazon.Com Credit Plan	2222	09/08/2020	91344	9,135.23	0.00	9,135.23
4116	Michigan State Disbursement Unit	96	09/10/2020	91345	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	09/10/2020	91346	9,187.00	0.00	9,187.00
29	United Way Of Delta County	96	09/10/2020	91347	10.00	0.00	10.00
5882	UP State Credit Union	96	09/10/2020	91348	50.00	0.00	50.00
1301	Meiers Signs	1111	09/10/2020	91349	613.50	0.00	613.50
5819	A&A Drain Cleaning	2222	09/10/2020	91350	750.00	0.00	750.00
1000001405	Accent Building Maintenance	2222	09/10/2020	91351	1,264.30	0.00	1,264.30
4764	Aerial Work Platforms, Inc	2222	09/10/2020	91352	477.86	0.00	477.86
4709	Airgas	2222	09/10/2020	91353	131.76	0.00	131.76
R4541	Aramark	2222	09/10/2020	91354	39.06	0.00	39.06
1054	Benoits Glass & Lock	2222	09/10/2020	91355	45.50	0.00	45.50
1000002455	Barnson Derek	2222	09/10/2020	91356	35.51	0.00	35.51
1053	Bichler Concrete & Gravel	2222	09/10/2020	91357	401.36	0.00	401.36
R3313	Cdw	2222	09/10/2020	91358	9,198.52	0.00	9,198.52
R2046	Charter Communications	2222	09/10/2020	91359	94.98	0.00	94.98
R5078	Chatfield Machine/Napa	2222	09/10/2020	91360	111.91	0.00	111.91
1100	Cooper Office Equipment	2222	09/10/2020	91361	385.16	0.00	385.16
1000001363	DLP MQT Physician Practices, Inc.	2222	09/10/2020	91362	520.00	0.00	520.00
1212	Hiawatha Chef Supply Inc	2222	09/10/2020	91363	282.00	0.00	282.00
5381	ID Wholesaler	2222	09/10/2020	91364	143.97	0.00	143.97
1000001672	Konica Minolta Business Solutions U.S.A., Inc	2222	09/10/2020	91365	2,511.63	0.00	2,511.63

A/P Check Register

Printed: 10/01/2020 1:41:09PM

Escanaba Area Public School District

Check Date: 9/1/2020 to 9/30/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1301	Meiers Signs	2222	09/10/2020	91366	4,273.50	0.00	4,273.50
1304	Menards	2222	09/10/2020	91367	1,610.72	0.00	1,610.72
3477	Nk Electric	2222	09/10/2020	91368	160.68	0.00	160.68
1000001524	Pitney Bowes Global Financial Services LLC	2222	09/10/2020	91369	148.83	0.00	148.83
R1403	Quill Customer Acct. #49071	2222	09/10/2020	91370	506.14	0.00	506.14
1407	Range Telecommunications	2222	09/10/2020	91371	555.00	0.00	555.00
1413	Richards Printing	2222	09/10/2020	91372	65.00	0.00	65.00
R1047	School Specialty	2222	09/10/2020	91373	99.27	0.00	99.27
R1531	School Specialty Inc	2222	09/10/2020	91374	708.19	0.00	708.19
1000002334	Skrzyniarz Jersie	2222	09/10/2020	91375	52.25	0.00	52.25
1000002452	Studies Weekly	2222	09/10/2020	91376	5,485.77	0.00	5,485.77
1000001758	Superior Fire Pros	2222	09/10/2020	91377	1,832.40	0.00	1,832.40
1495	T&T Hardware	2222	09/10/2020	91378	109.53	0.00	109.53
R510852	The Store - Schierl Co	2222	09/10/2020	91379	245.30	0.00	245.30
1000001518	Voyager Sopris Learning	2222	09/10/2020	91380	975.00	0.00	975.00
R1539	Wards Natural Science	2222	09/10/2020	91381	2,872.47	0.00	2,872.47
R1359	Williams Distributing	2222	09/10/2020	91382	170.64	0.00	170.64
1000002247	Zhao Jenny	2222	09/10/2020	91383	189.67	0.00	189.67
4085	Escanaba Steam Laundry	15000	09/10/2020	91384	35.69	0.00	35.69
1000002458	Fisher Karen	15000	09/10/2020	91385	23.50	0.00	23.50
35	MEA Financial Services	999999	09/14/2020	91386	21.50	0.00	21.50
R33	MESSA	999999	09/14/2020	91387	186,695.51	0.00	186,695.51
1471	Upper Peninsula State Bank	2222	09/14/2020	91388	2,500.00	0.00	2,500.00
1240	Jims Music Llc Karen & Jim Dombrowski	1111	09/17/2020	91389	122.72	0.00	122.72
1000001848	LaCrosse Gabrielle	1111	09/17/2020	91390	27.29	0.00	27.29
2296	Shar Products Company	1111	09/17/2020	91391	108.03	0.00	108.03
1000002448	Alco Sales & Service Co	2222	09/17/2020	91392	2,361.20	0.00	2,361.20
R4320	Amazon.Com Credit Plan	2222	09/17/2020	91393	6,981.75	0.00	6,981.75
1000002118	Apperson	2222	09/17/2020	91394	159.00	0.00	159.00
R1029	Apple, Inc. Customer #43597	2222	09/17/2020	91395	31,960.00	0.00	31,960.00
1054	Banoits Glass & Lock	2222	09/17/2020	91396	9.00	0.00	9.00
4785	Broeders Alternator & Starter	2222	09/17/2020	91397	122.00	0.00	122.00
R3313	Cdw	2222	09/17/2020	91398	120.00	0.00	120.00
R2046	Charter Communications	2222	09/17/2020	91399	174.97	0.00	174.97
1082	City Of Escanaba	2222	09/17/2020	91400	12,242.89	0.00	12,242.89
R5771	Dalco Enterprises, Inc	2222	09/17/2020	91401	1,371.44	0.00	1,371.44
1000001948	Data Recognition Corporation	2222	09/17/2020	91402	2,442.00	0.00	2,442.00
2890	Delta Disposal	2222	09/17/2020	91403	2,766.86	0.00	2,766.86
R1308	Dte Energy	2222	09/17/2020	91404	2,099.78	0.00	2,099.78
1000000468	Dynamic Design	2222	09/17/2020	91405	7,020.00	0.00	7,020.00
1000001848	GoStrengths INC	2222	09/17/2020	91406	297.00	0.00	297.00
1212	Hiawatha Chef Supply Inc	2222	09/17/2020	91407	112.50	0.00	112.50
3228	Ingebrigtsen Dean	2222	09/17/2020	91408	297.50	0.00	297.50
1258	Kobas Electric Co Inc.	2222	09/17/2020	91409	220.85	0.00	220.85
5759	Literacy Resources LLC	2222	09/17/2020	91410	79.98	0.00	79.98
1304	Menards	2222	09/17/2020	91411	327.44	0.00	327.44
1000002458	Meyer Music Inc	2222	09/17/2020	91412	137.00	0.00	137.00
1000002028	Nassco, Inc	2222	09/17/2020	91413	1,344.00	0.00	1,344.00
1333	NASSP	2222	09/17/2020	91414	381.50	0.00	381.50
1000001387	Nault's Green Lawn Inc	2222	09/17/2020	91415	1,100.00	0.00	1,100.00
1000000783	NELSON LEO	2222	09/17/2020	91416	292.60	0.00	292.60
3506	Pitney Bowes - Postage Refill	2222	09/17/2020	91417	3,030.00	0.00	3,030.00
3375	Precision Data Products	2222	09/17/2020	91418	162.90	0.00	162.90
R1403	Quill Customer Acct. #49071	2222	09/17/2020	91419	3,092.66	0.00	3,092.66
1000002148	Rotary Club of Escanaba	2222	09/17/2020	91420	14.00	0.00	14.00

A/P Check Register

Printed: 10/01/2020 1:41:09PM

Escanaba Area Public School District

Check Date: 9/1/2020 to 9/30/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
2347	Roy Ness Contracting & Sales	2222	09/17/2020	91421	77,958.31	0.00	77,958.31
R1531	School Specialty Inc	2222	09/17/2020	91422	3,009.85	0.00	3,009.85
1442	Sherwin-Williams	2222	09/17/2020	91423	20.77	0.00	20.77
1483	Stropich Oil Company	2222	09/17/2020	91424	3,785.40	0.00	3,785.40
1000001272	TelNet Worldwide	2222	09/17/2020	91425	377.52	0.00	377.52
R10000109	UP International Trucks, Inc	2222	09/17/2020	91426	4,500.92	0.00	4,500.92
R4320	Amazon.Com Credit Plan	11000	09/17/2020	91427	1,343.78	0.00	1,343.78
100000130	Better World Books	11000	09/17/2020	91428	258.54	0.00	258.54
4755	Brainpop Llc	11000	09/17/2020	91429	230.00	0.00	230.00
100000179	Aunt Millie's Bakeries	15000	09/17/2020	91430	584.89	0.00	584.89
3487	Binks Coca-Cola Bottling Co	15000	09/17/2020	91431	998.89	0.00	998.89
100000031	Country Fresh	15000	09/17/2020	91432	3,255.14	0.00	3,255.14
1156	Elmers County Market	15000	09/17/2020	91433	35.00	0.00	35.00
4085	Escanaba Steam Laundry	15000	09/17/2020	91434	43.84	0.00	43.84
3220	Pepsi-Cola	15000	09/17/2020	91435	715.48	0.00	715.48
100000045	U.P. PLUMBING	15000	09/17/2020	91436	628.00	0.00	628.00
3487	Binks Coca-Cola Bottling Co	99998	09/17/2020	91437	328.50	0.00	328.50
2432	Great Lakes Sports-MENOMINEE	99998	09/17/2020	91438	1,427.00	0.00	1,427.00
100000154	KCL Embroidery & Kreations	99998	09/17/2020	91439	220.00	0.00	220.00
510057	Kingsford High School	99998	09/17/2020	91440	100.00	0.00	100.00
4689	Stephenson Area Public Schools	99998	09/17/2020	91441	100.00	0.00	100.00
100000176	HUDL / AGILE SPORTS TECH	99998	09/22/2020	91442	1,800.00	0.00	1,800.00
4116	Michigan State Disbursement Unit	96	09/24/2020	91443	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	09/24/2020	91444	15,192.92	0.00	15,192.92
29	United Way Of Delta County	96	09/24/2020	91445	10.00	0.00	10.00
5882	UP State Credit Union	96	09/24/2020	91446	50.00	0.00	50.00
100000229	Weber & Olcese PLC	96	09/23/2020	91447	0.00	0.00	0.00
Void by athenes on 9/23/2020							
100000221	Weltman, Weinberg & Reis Co., LPA	96	09/24/2020	91448	14.90	0.00	14.90
1304	Menards	1111	09/24/2020	91449	174.40	0.00	174.40
2296	Shar Products Company	1111	09/24/2020	91450	100.36	0.00	100.36
3962	Stumps / Shindigz	1111	09/24/2020	91451	60.84	0.00	60.84
5667	A Parts Warehouse	2222	09/24/2020	91452	742.17	0.00	742.17
100000140	Accent Building Maintenance	2222	09/24/2020	91453	33,353.31	0.00	33,353.31
1000002111	Airgas USA, LLC	2222	09/24/2020	91454	27.58	0.00	27.58
R1029	Apple, Inc. Customer #43597	2222	09/24/2020	91455	199.99	0.00	199.99
R4541	Aramark	2222	09/24/2020	91456	23.00	0.00	23.00
4995	Brians Auto Glass, ESKY QUICK LUBE	2222	09/24/2020	91457	300.00	0.00	300.00
R5078	Chatfield Machine/Napa	2222	09/24/2020	91458	20.46	0.00	20.46
R5771	Dalco Enterprises, Inc	2222	09/24/2020	91459	574.94	0.00	574.94
1156	Elmers County Market	2222	09/24/2020	91460	91.40	0.00	91.40
R4299	Fastenal Co	2222	09/24/2020	91461	962.95	0.00	962.95
3227	Frazer Mechanical	2222	09/24/2020	91462	2,285.80	0.00	2,285.80
1292	Massp	2222	09/24/2020	91463	750.00	0.00	750.00
1304	Menards	2222	09/24/2020	91464	239.91	0.00	239.91
100000246	Newegg	2222	09/24/2020	91465	349.95	0.00	349.95
R1403	Quill Customer Acct. #49071	2222	09/24/2020	91466	153.95	0.00	153.95
R2892	Scholastic	2222	09/24/2020	91467	4,271.05	0.00	4,271.05
1429	Scholastic Magazines	2222	09/24/2020	91468	561.40	0.00	561.40
R1047	School Specialty	2222	09/24/2020	91469	910.18	0.00	910.18
1438	Set-Seg	2222	09/24/2020	91470	2,651.00	0.00	2,651.00
1442	Sherwin-Williams	2222	09/24/2020	91471	115.44	0.00	115.44
100000224	SmartSign	2222	09/24/2020	91472	782.75	0.00	782.75
100000246	Swiftreach Networks LLC	2222	09/24/2020	91473	1,746.75	0.00	1,746.75
1495	T&T Hardware	2222	09/24/2020	91474	6.66	0.00	6.66
R10000109	UP International Trucks, Inc	2222	09/24/2020	91475	3,348.96	0.00	3,348.96
4533	Badger Sporting Goods Co.	99998	09/24/2020	91476	174.83	0.00	174.83

A/P Check Register

Printed: 10/01/2020 1:41:09PM
Escanaba Area Public School District
Check Date: 9/1/2020 to 9/30/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R2304	BSN Sports	99998	09/24/2020	91477	1,360.00	0.00	1,360.00
5114004	Calumet High School	99998	09/24/2020	91478	60.00	0.00	60.00
510419	Munising High School	99998	09/24/2020	91479	125.00	0.00	125.00
1000002457	Tucker Kristen	99998	09/24/2020	91480	140.00	0.00	140.00
1000000937	MAYVILLE KEVIN	2222	09/24/2020	91481	267.70	0.00	267.70
R5867	Tsa Consulting Group	999999	09/25/2020	91482	1,750.00	0.00	1,750.00
Report Total					\$1,095,323.60	\$0.00	\$1,095,323.60