

A/P Check Register

Printed: 11/02/2020 3:49:55PM

Escanaba Area Public School District

Check Date: 10/1/2020 to 10/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	99	10/08/2020	56991	162,967.44	0.00	162,967.44
38	Upper Peninsula State Bank-Tax	99	10/08/2020	56993	109,265.42	0.00	109,265.42
32	M P S E R S	99	10/09/2020	56994	247.59	0.00	247.59
38	Upper Peninsula State Bank-Tax	99	10/09/2020	56995	105.97	0.00	105.97
32	M P S E R S	99	10/22/2020	57202	176,471.75	0.00	176,471.75
38	Upper Peninsula State Bank-Tax	99	10/22/2020	57204	131,683.64	0.00	131,683.64
R4589	Gordon Food Services	15001	10/30/2020	57205	10,568.34	0.00	10,568.34
R4589	Gordon Food Services	15001	10/30/2020	57206	18,785.07	0.00	18,785.07
R4589	Gordon Food Services	15001	10/30/2020	57207	10,283.33	0.00	10,283.33
100000226	Covermaster Inc	99998	10/02/2020	91283	(9,295.96)	0.00	(9,295.96)
Void by tbraun on 10/2/2020							
1156	Elmers County Market	1111	10/01/2020	91483	92.76	0.00	92.76
1240	Jims Music Llc Karen & Jim Dombrowski	1111	10/01/2020	91484	329.00	0.00	329.00
1304	Menards	1111	10/01/2020	91485	173.65	0.00	173.65
3260	Signup Inc	1111	10/01/2020	91486	375.00	0.00	375.00
R1029	Apple, Inc. Customer #43597	2222	10/01/2020	91487	2,500.00	0.00	2,500.00
100000177	Bay College	2222	10/01/2020	91488	152,544.00	0.00	152,544.00
1054	Benoits Glass & Lock	2222	10/01/2020	91489	77.00	0.00	77.00
1049	Berger & King	2222	10/01/2020	91490	23.99	0.00	23.99
R5771	Dalco Enterprises, Inc	2222	10/01/2020	91491	663.74	0.00	663.74
R4509	Data Image LLC	2222	10/01/2020	91492	1,406.00	0.00	1,406.00
1154	Elan	2222	10/01/2020	91493	1,953.12	0.00	1,953.12
100000136	Entrance Technologies LLC	2222	10/01/2020	91494	447.00	0.00	447.00
1304	Menards	2222	10/01/2020	91495	114.92	0.00	114.92
100000176	Native Reflections	2222	10/01/2020	91496	76.60	0.00	76.60
R1403	Quill Customer Acct. #49071	2222	10/01/2020	91497	728.94	0.00	728.94
R1047	School Specialty	2222	10/01/2020	91498	198.56	0.00	198.56
R1531	School Specialty Inc	2222	10/01/2020	91499	177.42	0.00	177.42
5728	Secrest, Wardel, Lynch, Hampton, Truex	2222	10/01/2020	91500	119.78	0.00	119.78
1495	T&T Hardware	2222	10/01/2020	91501	45.45	0.00	45.45
1506	Thrun Maatsch & Nordberg	2222	10/01/2020	91502	357.00	0.00	357.00
5304	Trombley Sara	2222	10/01/2020	91503	17.25	0.00	17.25
R10000109	UP International Trucks, Inc	2222	10/01/2020	91504	2,080.00	0.00	2,080.00
100000245	Valley Athletic Field Solutions Inc	2222	10/01/2020	91505	599.00	0.00	599.00
5580	Verizon Wireless	2222	10/01/2020	91506	7,183.03	0.00	7,183.03
R1539	Wards Natural Science	2222	10/01/2020	91507	77.20	0.00	77.20
R1359	Williams Distributing	2222	10/01/2020	91508	0.00	0.00	0.00
Void by tbraun on 10/1/2020							
100000179	Aunt Millie's Bakeries	15000	10/01/2020	91509	738.23	0.00	738.23
3487	Binks Coca-Cola Bottling Co	15000	10/01/2020	91510	233.33	0.00	233.33
100000031	Country Fresh	15000	10/01/2020	91511	4,195.72	0.00	4,195.72
4085	Escanaba Steam Laundry	15000	10/01/2020	91512	68.65	0.00	68.65
3220	Pepsi-Cola	15000	10/01/2020	91513	565.64	0.00	565.64
4533	Badger Sporting Goods Co.	99998	10/01/2020	91514	106.37	0.00	106.37
2432	Great Lakes Sports-MENOMINEE	99998	10/01/2020	91515	540.00	0.00	540.00
100000154	KCL Embroidery & Kreations	99998	10/01/2020	91516	26.00	0.00	26.00
100000246	Sandlot Sports LLC	99998	10/01/2020	91517	2,120.00	0.00	2,120.00
100000246	Health Way Nutrition Center	2222	10/01/2020	91518	23.97	0.00	23.97
100000226	Covermaster Inc	99998	10/02/2020	91519	9,295.96	0.00	9,295.96
4116	Michigan State Disbursement Unit	96	10/08/2020	91520	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	10/08/2020	91521	8,212.00	0.00	8,212.00
29	United Way Of Delta County	96	10/08/2020	91522	10.00	0.00	10.00
5882	UP State Credit Union	96	10/08/2020	91523	50.00	0.00	50.00
100000221	Waltman, Weinberg & Reis Co., LPA	94	10/08/2020	91524	110.02	0.00	110.02
1304	Menards	1111	10/08/2020	91525	793.16	0.00	793.16

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1389	Postmaster	1111	10/08/2020	91526	55.00	0.00	55.00
100000140	Accent Building Maintenance	2222	10/08/2020	91527	10,124.35	0.00	10,124.35
5456	Aventric Technologies	2222	10/08/2020	91528	337.00	0.00	337.00
5801	Berlinski Jacob	2222	10/08/2020	91529	210.00	0.00	210.00
1000000117	Bougie, Dominique	2222	10/08/2020	91530	2,430.00	0.00	2,430.00
1082	City Of Escanaba	2222	10/08/2020	91531	4,196.90	0.00	4,196.90
1113	Daily Press	2222	10/08/2020	91532	301.00	0.00	301.00
100000248	DeltaMath Solutions, LLC	2222	10/08/2020	91533	75.00	0.00	75.00
1457	Dstech Delcomp/Softek	2222	10/08/2020	91534	496.25	0.00	496.25
100000046	Dynamic Design	2222	10/08/2020	91535	675.00	0.00	675.00
1156	Elmers County Market	2222	10/08/2020	91536	47.32	0.00	47.32
4944	Hanson Nanette	2222	10/08/2020	91537	289.69	0.00	289.69
100000103	HARMSEN JOE	2222	10/08/2020	91538	1,767.94	0.00	1,767.94
3765	Heid Music	2222	10/08/2020	91539	298.00	0.00	298.00
1000002137	Ives Kaisa	2222	10/21/2020	91540	0.00	0.00	0.00
Void by tbraun on 10/21/2020							
1258	Kobas Electric Co Inc.	2222	10/08/2020	91541	766.77	0.00	766.77
1303	Memspa	2222	10/08/2020	91542	555.00	0.00	555.00
1000001104	PAQUIN KRISTINA	2222	10/08/2020	91543	210.00	0.00	210.00
1389	Postmaster	2222	10/08/2020	91544	1,045.00	0.00	1,045.00
1407	Range Telecommunications	2222	10/08/2020	91545	555.00	0.00	555.00
100000046	REHMANN	2222	10/08/2020	91546	7,500.00	0.00	7,500.00
3917	Robinette Brian	2222	10/08/2020	91547	210.00	0.00	210.00
2347	Roy Ness Contracting & Sales	2222	10/08/2020	91548	3,081.58	0.00	3,081.58
R1431	School Health Supply Company	2222	10/08/2020	91549	150.87	0.00	150.87
R1047	School Specialty	2222	10/08/2020	91550	20.66	0.00	20.66
R1531	School Specialty Inc	2222	10/08/2020	91551	913.49	0.00	913.49
1000001827	Schwalbach Rene	2222	10/08/2020	91552	23.00	0.00	23.00
100000229	Superior Business Solutions	2222	10/08/2020	91553	7,774.72	0.00	7,774.72
R510852	The Store - Schierl Co	2222	10/08/2020	91554	409.00	0.00	409.00
5304	Trombley Sara	2222	10/08/2020	91555	292.50	0.00	292.50
R1539	Wards Natural Science	2222	10/08/2020	91556	110.00	0.00	110.00
5205	Wender Ryan	2222	10/08/2020	91557	528.75	0.00	528.75
100000197	Westerberg Kelly	2222	10/08/2020	91558	772.04	0.00	772.04
R1359	Williams Distributing	2222	10/08/2020	91559	69.60	0.00	69.60
4516	Wilson Dave E	2222	10/08/2020	91560	393.75	0.00	393.75
100000090	Wood Melissa	2222	10/08/2020	91561	300.00	0.00	300.00
100000032	WOTCHKO DANIELLE	2222	10/08/2020	91562	1,275.75	0.00	1,275.75
100000179	Aunt Millie's Bakeries	15000	10/08/2020	91563	310.08	0.00	310.08
100000031	Country Fresh	15000	10/08/2020	91564	2,334.40	0.00	2,334.40
4085	Escanaba Steam Laundry	15000	10/08/2020	91565	31.14	0.00	31.14
100000227	Oliver packaging & Equipment Company	15000	10/08/2020	91566	622.35	0.00	622.35
R510852	The Store - Schierl Co	15000	10/08/2020	91567	175.88	0.00	175.88
R2304	BSN Sports	99998	10/08/2020	91568	1,590.93	0.00	1,590.93
100000178	Epic Sports	99998	10/08/2020	91569	988.73	0.00	988.73
3305	Goldstar Charters & Tours	99998	10/08/2020	91570	7,080.00	0.00	7,080.00
5701	Quick Trophy Llc	99998	10/08/2020	91571	269.10	0.00	269.10
1000002457	Tucker Kristen	99998	10/08/2020	91572	75.00	0.00	75.00
3487	Blinks Coca-Cola Bottling Co	1111	10/15/2020	91573	87.24	0.00	87.24
2296	Shar Products Company	1111	10/15/2020	91574	84.20	0.00	84.20
5819	A&A Drain Cleaning	2222	10/15/2020	91575	125.00	0.00	125.00
100000190	A1 Sport & Weld Supply	2222	10/15/2020	91576	20.50	0.00	20.50
R1029	Apple, Inc. Customer #43597	2222	10/15/2020	91577	70,560.00	0.00	70,560.00
R4541	Aramark	2222	10/15/2020	91578	46.00	0.00	46.00
100000226	AssetGenie, Inc	2222	10/15/2020	91579	3,750.60	0.00	3,750.60
5456	Aventric Technologies	2222	10/15/2020	91580	119.00	0.00	119.00

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5319	Business Professionals Of America	2222	10/15/2020	91581	100.00	0.00	100.00
R2046	Charter Communications	2222	10/15/2020	91582	269.95	0.00	269.95
R5078	Chatfield Machine/Napa	2222	10/15/2020	91583	146.59	0.00	146.59
1082	City Of Escanaba	2222	10/15/2020	91584	18,993.26	0.00	18,993.26
R5771	Dalco Enterprises, Inc	2222	10/15/2020	91585	953.46	0.00	953.46
R4509	Data Image LLC	2222	10/15/2020	91586	89.00	0.00	89.00
2890	Delta Disposal	2222	10/15/2020	91587	2,858.66	0.00	2,858.66
100000136	DLP MQT Physician Practices, Inc.	2222	10/15/2020	91588	560.00	0.00	560.00
R1308	Die Energy	2222	10/15/2020	91589	2,998.46	0.00	2,998.46
100000187	E&M Sprinklers	2222	10/15/2020	91590	4,000.00	0.00	4,000.00
100000127	JAMF Software, LLC	2222	10/15/2020	91591	1,458.00	0.00	1,458.00
1247	Johnston Printing	2222	10/15/2020	91592	140.00	0.00	140.00
100000167	Konica Minolta Business Solutions U.S.A., Inc	2222	10/15/2020	91593	3,165.97	0.00	3,165.97
5400	Lightspeed Technologies, Inc	2222	10/15/2020	91594	58.00	0.00	58.00
100000154	Lippens Jaime	2222	10/15/2020	91595	20.70	0.00	20.70
1292	Massp	2222	10/15/2020	91596	249.00	0.00	249.00
1304	Menards	2222	10/15/2020	91597	277.28	0.00	277.28
100000214	Rotary Club of Escanaba	2222	10/15/2020	91598	14.00	0.00	14.00
5670	Sault Ste Marie Area Schools	2222	10/15/2020	91599	50.00	0.00	50.00
R2892	Scholastic	2222	10/15/2020	91600	3,299.56	0.00	3,299.56
1429	Scholastic Magazines	2222	10/15/2020	91601	420.26	0.00	420.26
R1047	School Specialty	2222	10/15/2020	91602	136.31	0.00	136.31
R1531	School Specialty Inc	2222	10/15/2020	91603	80.00	0.00	80.00
1442	Sherwin-Williams	2222	10/15/2020	91604	136.21	0.00	136.21
1483	Sropich Oil Company	2222	10/15/2020	91605	3,822.00	0.00	3,822.00
1495	T&T Hardware	2222	10/15/2020	91606	90.80	0.00	90.80
4572	UP Filtration Supply Co	2222	10/15/2020	91607	598.33	0.00	598.33
R10000109	UP International Trucks, Inc	2222	10/15/2020	91608	3,254.91	0.00	3,254.91
5847	UPSBO	2222	10/15/2020	91609	25.00	0.00	25.00
100000151	Voyager Sopris Learning	2222	10/15/2020	91610	1,436.00	0.00	1,436.00
R1359	Williams Distributing	2222	10/15/2020	91611	115.35	0.00	115.35
R3139	D&M SUBS	2222	10/15/2020	91612	49.64	0.00	49.64
R4320	Amazon.Com Credit Plan	2222	10/16/2020	91613	3,813.81	0.00	3,813.81
R4320	Amazon.Com Credit Plan	11000	10/16/2020	91614	353.00	0.00	353.00
R4320	Amazon.Com Credit Plan	99998	10/16/2020	91615	504.68	0.00	504.68
35	MEA Financial Services	999999	10/16/2020	91616	21.50	0.00	21.50
R33	MESSA	999999	10/16/2020	91617	201,076.88	0.00	201,076.88
510722	Ayotte Kevin	99998	10/20/2020	91618	75.00	0.00	75.00
5364	Diebolt Sr Jeff	99998	10/20/2020	91619	100.00	0.00	100.00
516169	Gayan Nick	99998	10/20/2020	91620	90.00	0.00	90.00
100000153	Hardwick Duane	99998	10/20/2020	91621	200.00	0.00	200.00
100000108	HOGBERG JOHN	99998	10/20/2020	91622	90.00	0.00	90.00
100000100	RUBICK BEN	99998	10/20/2020	91623	75.00	0.00	75.00
510877	Rubick Greg	99998	10/20/2020	91624	75.00	0.00	75.00
516214	Schlenvogt, Peter J.	99998	10/20/2020	91625	60.00	0.00	60.00
516265	Ziamba John H. JR	99998	10/20/2020	91626	200.00	0.00	200.00
2481	Ziamba John Sr	99998	10/20/2020	91627	100.00	0.00	100.00
4116	Michigan State Disbursement Unit	96	10/22/2020	91628	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	10/22/2020	91629	14,484.01	0.00	14,484.01
29	United Way Of Delta County	96	10/22/2020	91630	10.00	0.00	10.00
5882	UP State Credit Union	96	10/22/2020	91631	50.00	0.00	50.00
100000221	Weltman, Weinberg & Reis Co., LPA	94	10/22/2020	91632	119.30	0.00	119.30
100000213	Ives Kaisa	2222	10/21/2020	91633	2,430.00	0.00	2,430.00
5730	Andyark, Inc	1111	10/22/2020	91634	68.69	0.00	68.69
1156	Elmers County Market	1111	10/22/2020	91635	430.33	0.00	430.33
1240	Jims Music Llc Karen & Jim Dcmbrowski	1111	10/22/2020	91636	281.17	0.00	281.17

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510068	MSVMA	1111	10/22/2020	91637	600.00	0.00	600.00
100000157	Advance Auto Parts	2222	10/22/2020	91638	36.75	0.00	36.75
R4541	Aramark	2222	10/22/2020	91639	78.12	0.00	78.12
R00000245	Asset Panda LLC	2222	10/22/2020	91640	3,012.04	0.00	3,012.04
100000195	Double Robotics, Inc.	2222	10/22/2020	91641	2,564.68	0.00	2,564.68
R1308	Dte Energy	2222	10/22/2020	91642	949.35	0.00	949.35
100000170	Edgenuity Inc	2222	10/22/2020	91643	22,500.00	0.00	22,500.00
100000196	Handle With Care	2222	10/22/2020	91644	562.50	0.00	562.50
R4870	Heritage-Crystal Clean, Llc	2222	10/22/2020	91645	209.85	0.00	209.85
5381	ID Wholesaler	2222	10/22/2020	91646	432.00	0.00	432.00
1258	Kobas Electric Co Inc.	2222	10/22/2020	91647	475.41	0.00	475.41
1304	Menards	2222	10/22/2020	91648	123.36	0.00	123.36
2634	Michigan Chamber Services Inc	2222	10/22/2020	91649	69.00	0.00	69.00
510167	Northern Michigan University	2222	10/22/2020	91650	12,757.80	0.00	12,757.80
100000246	Owl Labs Inc	2222	10/22/2020	91651	5,994.00	0.00	5,994.00
3956	Plank Road Publishers	2222	10/22/2020	91652	119.45	0.00	119.45
1413	Richards Printing	2222	10/22/2020	91653	75.00	0.00	75.00
100000195	Rigling Eric	2222	10/22/2020	91654	26.10	0.00	26.10
1429	Scholastic Magazines	2222	10/22/2020	91655	267.75	0.00	267.75
R1047	School Specialty	2222	10/22/2020	91656	81.75	0.00	81.75
R1531	School Specialty Inc	2222	10/22/2020	91657	118.67	0.00	118.67
5850	Specialized Data Systems	2222	10/22/2020	91658	4,820.00	0.00	4,820.00
100000127	TelNet Worldwide	2222	10/22/2020	91659	389.46	0.00	389.46
100000155	Unemployment Insurance Agency	2222	10/22/2020	91660	15,919.90	0.00	15,919.90
R10000109	UP International Trucks, Inc	2222	10/22/2020	91661	6,050.54	0.00	6,050.54
3163	UPRLC Superiorland Library Co-Op	2222	10/22/2020	91662	228.33	0.00	228.33
R1359	Williams Distributing	2222	10/22/2020	91663	43.05	0.00	43.05
3487	Binks Coca-Cola Bottling Co	15000	10/22/2020	91664	309.25	0.00	309.25
100000031	Country Fresh	15000	10/22/2020	91665	1,558.68	0.00	1,558.68
4085	Escanaba Steam Laundry	15000	10/22/2020	91666	52.39	0.00	52.39
100000154	KCL Embroidery & Kreations	99998	10/22/2020	91667	2,273.00	0.00	2,273.00
1304	Menards	99998	10/22/2020	91668	80.98	0.00	80.98
100000247	Jimmy John's	99998	10/23/2020	91669	120.99	0.00	120.99
2741	Dominos Pizza	99998	10/26/2020	91670	116.25	0.00	116.25
2926	Pizza Hut	99998	10/26/2020	91671	130.00	0.00	130.00
100000247	Carlson Nicholas	99998	10/28/2020	91672	50.00	0.00	50.00
100000157	Carter Craig P	99998	10/28/2020	91673	75.00	0.00	75.00
100000247	Crowder Joe	99998	10/28/2020	91674	190.00	0.00	190.00
4993	Johnson Robert	99998	10/28/2020	91675	85.00	0.00	85.00
511608	Lyons Mike	99998	10/28/2020	91676	290.00	0.00	290.00
3987	Rahoi Rod	99998	10/28/2020	91677	85.00	0.00	85.00
100000100	RUBICK BEN	99998	10/28/2020	91678	75.00	0.00	75.00
516214	Schlenvogt, Peter J.	99998	10/28/2020	91679	100.00	0.00	100.00
100000247	Welch Tylor	99998	10/28/2020	91680	50.00	0.00	50.00
4516	Wilson Dave E	99998	10/28/2020	91681	150.00	0.00	150.00
100000091	ZIEBELL ARTHUR	99998	10/28/2020	91682	100.00	0.00	100.00
516265	Ziamba John H. JR	99998	10/28/2020	91683	190.00	0.00	190.00
2481	Ziamba John Sr	99998	10/28/2020	91684	290.00	0.00	290.00
5341	BPA	1111	10/29/2020	91685	252.00	0.00	252.00
5319	Business Professionals Of America	1111	10/29/2020	91686	198.00	0.00	198.00
1304	Menards	1111	10/29/2020	91687	417.98	0.00	417.98
5667	A Parts Warehouse	2222	10/29/2020	91688	52.51	0.00	52.51
3417	A-1 Water Systems Inc	2222	10/29/2020	91689	562.50	0.00	562.50
100000140	Accent Building Maintenance	2222	10/29/2020	91690	32,812.81	0.00	32,812.81
100000244	Aico Sales & Service Co	2222	10/29/2020	91691	273.66	0.00	273.66
R4541	Aramark	2222	10/29/2020	91692	34.92	0.00	34.92
100000226	AssetGenie, Inc	2222	10/29/2020	91693	414.50	0.00	414.50

Specialized Data Systems, Inc.

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A/P Check Register

Printed: 11/02/2020 3:49:56PM
 Escanaba Area Public School District
 Check Date: 10/1/2020 to 10/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1054	Benoits Glass & Lock	2222	10/29/2020	91694	355.00	0.00	355.00
1049	Berger & King	2222	10/29/2020	91695	90.00	0.00	90.00
R3313	Cdw	2222	10/29/2020	91696	22,178.00	0.00	22,178.00
1087	Cloverland Paper Company	2222	10/29/2020	91697	76.00	0.00	76.00
R5771	Dalco Enterprises, Inc	2222	10/29/2020	91698	1,086.58	0.00	1,086.58
R4509	Data Image LLC	2222	10/29/2020	91699	769.00	0.00	769.00
1142	Dsisd	2222	10/29/2020	91700	14,036.46	0.00	14,036.46
1457	Dstech Delcomp/Softek	2222	10/29/2020	91701	308.75	0.00	308.75
R1308	Dte Energy	2222	10/29/2020	91702	2,444.80	0.00	2,444.80
R3153	Franklin Covey	2222	10/29/2020	91703	38,500.00	0.00	38,500.00
100000196	Handle With Care	2222	10/29/2020	91704	3,500.00	0.00	3,500.00
1212	Hiawatha Chef Supply Inc	2222	10/29/2020	91705	630.24	0.00	630.24
R1248	Jostens	2222	10/29/2020	91706	12.20	0.00	12.20
2559	Kaplan Early Learning Company	2222	10/29/2020	91707	417.95	0.00	417.95
100000020	KLEIMAN PUMP & WELL DRILLING	2222	10/29/2020	91708	386.89	0.00	386.89
1304	Menards	2222	10/29/2020	91709	230.28	0.00	230.28
3375	Precision Data Products	2222	10/29/2020	91710	106.48	0.00	106.48
R1403	Quill Customer Acct. #49071	2222	10/29/2020	91711	13,485.95	0.00	13,485.95
100000046	REHMANN	2222	10/29/2020	91712	3,000.00	0.00	3,000.00
1429	Scholastic Magazines	2222	10/29/2020	91713	362.00	0.00	362.00
R1047	School Specialty	2222	10/29/2020	91714	212.42	0.00	212.42
R1520	Standard Electric Co	2222	10/29/2020	91715	17.46	0.00	17.46
R10000109	UP International Trucks, Inc	2222	10/29/2020	91716	3,673.81	0.00	3,673.81
Report Total					\$1,447,438.11	\$0.00	\$1,447,438.11