

# A/P Check Register

Printed: 12/01/2020 9:34:06AM  
 Escanaba Area Public School District  
 Check Date: 11/1/2020 to 11/30/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	99	11/05/2020	57438	162,710.74	0.00	162,710.74
38	Upper Peninsula State Bank-Tax	99	11/05/2020	57440	107,748.63	0.00	107,748.63
32	M P S E R S	99	11/19/2020	57648	163,753.46	0.00	163,753.46
38	Upper Peninsula State Bank-Tax	99	11/19/2020	57650	118,957.38	0.00	118,957.38
R4589	Gordon Food Services	150001	11/19/2020	57651	14,653.94	0.00	14,653.94
R4589	Gordon Food Services	150001	11/30/2020	57652	9,529.20	0.00	9,529.20
R4589	Gordon Food Services	150001	11/30/2020	57653	15,016.04	0.00	15,016.04
1000000462	REHMANN	2222	11/13/2020	91546	(7,500.00)	0.00	(7,500.00)
<b>Void by tbraun on 11/13/2020</b>							
1000000884	Comfort Inn - Mt Pleasant	99998	11/03/2020	91717	831.60	0.00	831.60
4116	Michigan State Disbursement Unit	96	11/05/2020	91718	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	11/05/2020	91721	7,722.00	0.00	7,722.00
29	United Way Of Delta County	96	11/05/2020	91722	10.00	0.00	10.00
5882	UP State Credit Union	96	11/05/2020	91723	50.00	0.00	50.00
1000002219	Weltman, Weinberg & Reis Co., LPA	94	11/05/2020	91724	110.02	0.00	110.02
1000001954	Business Professionals of America - National Cente	1111	11/05/2020	91725	14.00	0.00	14.00
R1248	Jostens	1111	11/05/2020	91726	100.80	0.00	100.80
1304	Menards	1111	11/05/2020	91727	138.24	0.00	138.24
510782	Central Michigan University	99998	11/05/2020	91728	150.00	0.00	150.00
1154	Elan	99998	11/05/2020	91729	1,212.32	0.00	1,212.32
1000001768	HUDL / AGILE SPORTS TECH	99998	11/05/2020	91730	659.02	0.00	659.02
1000002127	Perino Anthony	99998	11/05/2020	91731	371.45	0.00	371.45
1000001908	A1 Sport & Weld Supply	2222	11/05/2020	91732	14.50	0.00	14.50
1000001584	Adams Janine Q	2222	11/05/2020	91733	12.08	0.00	12.08
1000001578	Advance Auto Parts	2222	11/05/2020	91734	4.78	0.00	4.78
R2046	Charter Communications	2222	11/05/2020	91735	94.98	0.00	94.98
R5078	Chatfield Machine/Napa	2222	11/05/2020	91736	125.18	0.00	125.18
1082	City Of Escanaba	2222	11/05/2020	91737	4,618.80	0.00	4,618.80
3003	City Of Escanaba Controller	2222	11/05/2020	91738	315.75	0.00	315.75
R5771	Dalco Enterprises, Inc	2222	11/05/2020	91739	244.92	0.00	244.92
4064	Donut Connection	2222	11/05/2020	91740	179.85	0.00	179.85
1154	Elan	2222	11/05/2020	91741	2,950.36	0.00	2,950.36
1183	Genes Towing	2222	11/11/2020	91742	0.00	0.00	0.00
<b>Void by tbraun on 11/11/2020</b>							
1000001094	HONGISTO DALE	2222	11/05/2020	91743	155.25	0.00	155.25
1000001540	Lippens Jaime	2222	11/05/2020	91744	23.00	0.00	23.00
1301	Meiers Signs	2222	11/05/2020	91745	2,200.00	0.00	2,200.00
1304	Menards	2222	11/05/2020	91746	186.94	0.00	186.94
3477	Nk Electric	2222	11/05/2020	91747	394.28	0.00	394.28
1000001528	Pitsco Inc	2222	11/05/2020	91748	540.94	0.00	540.94
R1403	Quill Customer Acct. #49071	2222	11/05/2020	91749	35.21	0.00	35.21
1407	Range Telecommunications	2222	11/05/2020	91750	555.00	0.00	555.00
5304	Trombley Sara	2222	11/05/2020	91751	22.43	0.00	22.43
R100001098	UP International Trucks, Inc	2222	11/05/2020	91752	858.89	0.00	858.89
3163	UPRLC Superiorland Library Co-Op	2222	11/05/2020	91753	6,742.31	0.00	6,742.31
5580	Verizon Wireless	2222	11/05/2020	91754	5,037.06	0.00	5,037.06
R1359	Williams Distributing	2222	11/05/2020	91755	23.51	0.00	23.51
1000001797	Aunt Millie's Bakeries	15000	11/05/2020	91756	672.47	0.00	672.47
3487	Binks Coca-Cola Bottling Co	15000	11/05/2020	91757	297.72	0.00	297.72
1000000318	Country Fresh	15000	11/05/2020	91758	3,921.36	0.00	3,921.36
4085	Escanaba Steam Laundry	15000	11/05/2020	91759	43.31	0.00	43.31
1212	Hiawatha Chef Supply Inc	15000	11/05/2020	91760	144.00	0.00	144.00
3220	Pepsi-Cola	15000	11/05/2020	91761	356.38	0.00	356.38
1000000276	School Nutrition Association	15000	11/05/2020	91762	166.50	0.00	166.50
1000002488	Dixie Saloon Restaurant	99998	11/12/2020	91763	495.00	0.00	495.00
1304	Menards	1111	11/12/2020	91764	90.07	0.00	90.07

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4215	Saykyls Candies	1111	11/12/2020	91765	6,143.50	0.00	6,143.50
1000002111	Airgas USA, LLC	2222	11/12/2020	91766	125.32	0.00	125.32
R1029	Apple, Inc. Customer #43597	2222	11/12/2020	91767	12,153.98	0.00	12,153.98
R4541	Aramark	2222	11/12/2020	91768	34.92	0.00	34.92
1000000773	Bauer Built Tire	2222	11/12/2020	91769	75.94	0.00	75.94
1054	Benoits Glass & Lock	2222	11/12/2020	91770	85.00	0.00	85.00
1053	Bichler Concrete & Gravel	2222	11/12/2020	91771	188.35	0.00	188.35
R2046	Charter Communications	2222	11/12/2020	91772	174.97	0.00	174.97
R5078	Chatfield Machine/Napa	2222	11/12/2020	91773	11.64	0.00	11.64
R5771	Daico Enterprises, Inc	2222	11/12/2020	91774	1,844.96	0.00	1,844.96
511710	Data Bus	2222	11/12/2020	91775	9.00	0.00	9.00
R4509	Data Image LLC	2222	11/12/2020	91776	89.00	0.00	89.00
4049	Decker Equipment/School Fix	2222	11/12/2020	91777	1,613.12	0.00	1,613.12
2890	Delta Disposal	2222	11/12/2020	91778	2,571.18	0.00	2,571.18
1000001363	DLP MQT Physician Practices, Inc.	2222	11/12/2020	91779	235.00	0.00	235.00
R1308	Dte Energy	2222	11/12/2020	91780	6,172.53	0.00	6,172.53
1183	Genes Towing	2222	11/12/2020	91781	170.00	0.00	170.00
3323	Hall Tina	2222	11/12/2020	91782	11.88	0.00	11.88
1258	Kobas Electric Co Inc.	2222	11/12/2020	91783	459.64	0.00	459.64
1000001672	Konica Minolta Business Solutions U.S.A., Inc	2222	11/12/2020	91784	4,347.04	0.00	4,347.04
1304	Menards	2222	11/12/2020	91785	31.97	0.00	31.97
1349	Nmu Cashiers Office	2222	11/12/2020	91786	525.00	0.00	525.00
1000001258	Penchura LLC	2222	11/12/2020	91787	838.90	0.00	838.90
1388	Pomps Tire Service	2222	11/12/2020	91788	120.00	0.00	120.00
1389	Postmaster	2222	11/12/2020	91789	660.00	0.00	660.00
R1047	School Specialty	2222	11/12/2020	91790	66.73	0.00	66.73
R1531	School Specialty Inc	2222	11/12/2020	91791	377.11	0.00	377.11
3140	Sehi Computer Products Inc	2222	11/12/2020	91792	124,794.78	0.00	124,794.78
1483	Stropich Oil Company	2222	11/12/2020	91793	2,114.74	0.00	2,114.74
1506	Thrun Maatsch & Nordberg	2222	11/12/2020	91794	178.50	0.00	178.50
R10000109	UP international Trucks, Inc	2222	11/12/2020	91795	4,505.31	0.00	4,505.31
R1539	Wards Natural Science	2222	11/12/2020	91796	28.95	0.00	28.95
3487	Binks Coca-Cola Bottling Co	99998	11/12/2020	91797	450.42	0.00	450.42
R2304	BSN Sports	99998	11/12/2020	91798	99.00	0.00	99.00
3305	Goldstar Charters & Tours	99998	11/12/2020	91799	12,690.00	0.00	12,690.00
1000001536	Hardwick Duane	99998	11/12/2020	91800	100.00	0.00	100.00
1000000913	Holle Emilie	99998	11/12/2020	91801	140.00	0.00	140.00
511608	Lyons Mike	99998	11/12/2020	91802	85.00	0.00	85.00
516265	Ziamba John H. JR	99998	11/12/2020	91803	75.00	0.00	75.00
2481	Ziamba John Sr	99998	11/12/2020	91804	75.00	0.00	75.00
1000000462	REHMANN	2222	11/16/2020	91805	7,500.00	0.00	7,500.00
R510852	The Store - Schierl Co	2222	11/16/2020	91806	592.01	0.00	592.01
R4320	Amazon.Com Credit Plan	2222	11/16/2020	91807	11,309.87	0.00	11,309.87
4116	Michigan State Disbursement Unit	96	11/19/2020	91808	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	11/19/2020	91809	15,356.82	0.00	15,356.82
29	United Way Of Delta County	96	11/19/2020	91810	10.00	0.00	10.00
5882	UP State Credit Union	96	11/19/2020	91811	50.00	0.00	50.00
1000002219	Weltman, Weinberg & Reis Co., LPA	94	11/19/2020	91812	169.55	0.00	169.55
R4320	Amazon.Com Credit Plan	1111	11/19/2020	91813	153.53	0.00	153.53
5319	Business Professionals Of America	1111	11/19/2020	91814	11.00	0.00	11.00
1304	Menards	1111	11/19/2020	91815	151.94	0.00	151.94
2467	A-1 Septic Service	2222	11/19/2020	91816	165.00	0.00	165.00
4764	Aerial Work Platforms, Inc	2222	11/19/2020	91817	36.70	0.00	36.70
1000002111	Airgas USA, LLC	2222	11/19/2020	91818	131.76	0.00	131.76
R4320	Amazon.Com Credit Plan	2222	11/19/2020	91819	90.44	0.00	90.44
R4541	Aramark	2222	11/19/2020	91820	53.32	0.00	53.32

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100000226	AssetGenie, Inc	2222	11/19/2020	91821	375.55	0.00	375.55
R3313	Cdw	2222	11/19/2020	91822	15,336.66	0.00	15,336.66
R5078	Chatfield Machine/Napa	2222	11/19/2020	91823	89.78	0.00	89.78
1082	City Of Escanaba	2222	11/19/2020	91824	20,792.35	0.00	20,792.35
R5771	Dalco Enterprises, Inc	2222	11/19/2020	91825	205.31	0.00	205.31
R4509	Data Image LLC	2222	11/19/2020	91826	6,072.00	0.00	6,072.00
R1308	Dte Energy	2222	11/19/2020	91827	2,788.01	0.00	2,788.01
100000046	Dynamic Design	2222	11/19/2020	91828	2,002.50	0.00	2,002.50
100000136	Entrance Technologies LLC	2222	11/19/2020	91829	1,497.65	0.00	1,497.65
R4299	Fastenal Co	2222	11/19/2020	91830	9.20	0.00	9.20
2699	Hospital Purchasing Service	2222	11/19/2020	91831	3,275.00	0.00	3,275.00
4977	Kurth, Krista Louise	2222	11/19/2020	91832	71.02	0.00	71.02
4642	Lexia Learning Systems, Inc	2222	11/19/2020	91833	15,960.00	0.00	15,960.00
1304	Menards	2222	11/19/2020	91834	449.77	0.00	449.77
100000201	Michigan Department of Licensing	2222	11/19/2020	91835	360.00	0.00	360.00
R4938	Musicians Friend	2222	11/19/2020	91836	2,153.82	0.00	2,153.82
3375	Precision Data Products	2222	11/19/2020	91837	566.50	0.00	566.50
R1403	Quill Customer Acct. #49071	2222	11/19/2020	91838	2,487.02	0.00	2,487.02
R1047	School Specialty	2222	11/19/2020	91839	331.49	0.00	331.49
R1520	Standard Electric Co	2222	11/19/2020	91840	25.91	0.00	25.91
100000127	TelNet Worldwide	2222	11/19/2020	91841	376.21	0.00	376.21
1513	Truck Equipment Inc	2222	11/19/2020	91842	132.64	0.00	132.64
R10000109	UP International Trucks, Inc	2222	11/19/2020	91843	5,463.82	0.00	5,463.82
100000197	Westerberg Kelly	2222	11/19/2020	91844	11.62	0.00	11.62
R4320	Amazon.Com Credit Plan	11000	11/19/2020	91845	31.74	0.00	31.74
3487	Binks Coca-Cola Bottling Co	15000	11/19/2020	91846	196.65	0.00	196.65
100000031	Country Fresh	15000	11/19/2020	91847	2,876.92	0.00	2,876.92
4085	Escanaba Steam Laundry	15000	11/19/2020	91848	68.57	0.00	68.57
504289	ISD Education	15000	11/19/2020	91849	3,622.50	0.00	3,622.50
503395	Lafave Nancy	15000	11/19/2020	91850	149.00	0.00	149.00
R00002278	Oliver Packaging and Equipment Co	15000	11/19/2020	91851	2,616.00	0.00	2,616.00
R4320	Amazon.Com Credit Plan	99998	11/19/2020	91852	129.44	0.00	129.44
R2304	BSN Sports	99998	11/19/2020	91853	1,428.00	0.00	1,428.00
100000217	Dix Jason	99998	11/19/2020	91854	15.00	0.00	15.00
100000217	Gagnon Pat	99998	11/19/2020	91855	60.00	0.00	60.00
100000090	Garber Jessica	99998	11/19/2020	91856	15.00	0.00	15.00
100000106	Grall Dennis	99998	11/19/2020	91857	15.00	0.00	15.00
5170	Hague Lewis	99998	11/19/2020	91858	45.00	0.00	45.00
100000134	HENDERSON SAMANTHA	99998	11/19/2020	91859	15.00	0.00	15.00
4001	Hill, Sarah J.	99998	11/19/2020	91860	30.00	0.00	30.00
100000195	Howes Steve	99998	11/19/2020	91861	30.00	0.00	30.00
100000109	Howies Hockey Tape	99998	11/19/2020	91862	602.04	0.00	602.04
100000050	KELSEY DARREN	99998	11/19/2020	91863	45.00	0.00	45.00
900000376	Ogren Christopher	99998	11/19/2020	91864	60.00	0.00	60.00
1373	Pascoe Theresa	99998	11/19/2020	91865	30.00	0.00	30.00
100000212	Perino Anthony	99998	11/19/2020	91866	288.65	0.00	288.65
100000223	Rexford Julie	99998	11/19/2020	91867	60.00	0.00	60.00
1936	Rusha Dick	99998	11/19/2020	91868	150.00	0.00	150.00
100000248	Smale Connor	99998	11/19/2020	91869	30.00	0.00	30.00
1665	Steger Stephen D	99998	11/19/2020	91870	60.00	0.00	60.00
100000217	Sylvester Mike	99998	11/19/2020	91871	15.00	0.00	15.00
100000091	ZIEBELL ARTHUR	99998	11/19/2020	91872	60.00	0.00	60.00
100000151	Aiken Kris	99998	11/23/2020	91873	45.00	0.00	45.00
512051	Chaillier Tammy	99998	11/23/2020	91874	45.00	0.00	45.00
5790	Lamarch Michele	99998	11/23/2020	91875	225.00	0.00	225.00
100000185	Lancour Terri Lou	99998	11/23/2020	91876	225.00	0.00	225.00
35	MEA Financial Services	999999	11/23/2020	91877	21.50	0.00	21.50

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R33	MESSA	999999	11/23/2020	91878	207,574.81	0.00	207,574.81
R1383	Jw Pepper & Son Inc	1111	11/25/2020	91879	83.64	0.00	83.64
1304	Menards	1111	11/25/2020	91880	30.51	0.00	30.51
510068	MSVMA	1111	11/25/2020	91881	25.00	0.00	25.00
1000002484	Weissert Brandice	1111	11/25/2020	91882	100.00	0.00	100.00
R4541	Aramark	2222	11/25/2020	91883	26.66	0.00	26.66
1049	Berger & King	2222	11/25/2020	91884	441.88	0.00	441.88
R5078	Chatfield Machine/Napa	2222	11/25/2020	91885	28.80	0.00	28.80
1087	Cloverland Paper Company	2222	11/25/2020	91886	146.30	0.00	146.30
R5771	Dalco Enterprises, Inc	2222	11/25/2020	91887	299.91	0.00	299.91
1142	Dsisd	2222	11/25/2020	91888	5.09	0.00	5.09
1304	Menards	2222	11/25/2020	91889	56.45	0.00	56.45
1000001258	Penchura LLC	2222	11/25/2020	91890	158.10	0.00	158.10
1000002488	Peterson Scott	2222	11/25/2020	91891	74.75	0.00	74.75
R1403	Quill Customer Acct. #49071	2222	11/25/2020	91892	735.21	0.00	735.21
1000002148	Rotary Club of Escanaba	2222	11/25/2020	91893	14.00	0.00	14.00
R1047	School Specialty	2222	11/25/2020	91894	22.50	0.00	22.50
1495	T&T Hardware	2222	11/25/2020	91895	27.84	0.00	27.84
1513	Truck Equipment Inc	2222	11/25/2020	91896	108.40	0.00	108.40
R5369	Tyler Technologies	2222	11/25/2020	91897	12,105.98	0.00	12,105.98
4572	UP Filtration Supply Co	2222	11/25/2020	91898	573.80	0.00	573.80
R10000109	UP international Trucks, Inc	2222	11/25/2020	91899	3,941.01	0.00	3,941.01
3487	Binks Coca-Cola Bottling Co	11000	11/25/2020	91900	179.43	0.00	179.43
R2304	BSN Sports	99998	11/25/2020	91901	2,301.68	0.00	2,301.68
3305	Goldstar Charters & Tours	99998	11/25/2020	91902	2,585.00	0.00	2,585.00
<b>Report Total</b>					<b>\$1,173,827.94</b>	<b>\$0.00</b>	<b>\$1,173,827.94</b>