

# A/P Check Register

Printed: 01/04/2021 11:36:42AM  
 Escanaba Area Public School District  
 Check Date: 12/1/2020 to 12/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	99	12/03/2020	57886	167,507.66	0.00	167,507.66
38	Upper Peninsula State Bank-Tax	99	12/03/2020	57888	112,962.04	0.00	112,962.04
32	M P S E R S	99	12/17/2020	58092	165,235.07	0.00	165,235.07
38	Upper Peninsula State Bank-Tax	99	12/17/2020	58094	120,044.04	0.00	120,044.04
R4589	Gordon Food Services	150001	12/23/2020	58095	10,618.53	0.00	10,618.53
R4589	Gordon Food Services	150001	12/23/2020	58096	10,847.64	0.00	10,847.64
32	M P S E R S	99	12/31/2020	58303	168,127.87	0.00	168,127.87
38	Upper Peninsula State Bank-Tax	99	12/31/2020	58305	118,756.70	0.00	118,756.70
R5771	Dalco Enterprises, Inc	2222	12/08/2020	91459	(574.94)	0.00	(574.94)
<b>Void by tbraun on 12/8/2020</b>							
4116	Michigan State Disbursement Unit	96	12/03/2020	91903	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	12/03/2020	91904	8,222.00	0.00	8,222.00
29	United Way Of Delta County	96	12/03/2020	91905	10.00	0.00	10.00
5882	UP State Credit Union	96	12/03/2020	91906	50.00	0.00	50.00
1000002219	Weitman, Weinberg & Reis Co., LPA	94	12/03/2020	91907	103.82	0.00	103.82
R1383	Jw Pepper & Son Inc	1111	12/03/2020	91908	217.57	0.00	217.57
1304	Menards	1111	12/03/2020	91909	53.16	0.00	53.16
1000001408	Accent Building Maintenance	2222	12/03/2020	91910	32,812.81	0.00	32,812.81
R5114012	Badger Scale Inc	2222	12/03/2020	91911	225.00	0.00	225.00
R5771	Dalco Enterprises, Inc	2222	12/03/2020	91912	404.13	0.00	404.13
1154	Elan	2222	12/03/2020	91913	1,374.02	0.00	1,374.02
R1383	Jw Pepper & Son Inc	2222	12/03/2020	91914	106.74	0.00	106.74
1000001598	Midwest Transit Equipment, INC	2222	12/03/2020	91915	515.20	0.00	515.20
1000000897	Monnit Corp	2222	12/03/2020	91916	1,281.36	0.00	1,281.36
1000001524	Pitney Bowes Global Financial Services LLC	2222	12/03/2020	91917	148.83	0.00	148.83
R1403	Quill Customer Acct. #49071	2222	12/03/2020	91918	997.32	0.00	997.32
1000001827	Schwalbach Rene	2222	12/03/2020	91919	21.85	0.00	21.85
1000002096	Trombley Britany	2222	12/03/2020	91920	0.00	0.00	0.00
<b>Void by tbraun on 12/3/2020</b>							
4572	UP Filtration Supply Co	2222	12/03/2020	91921	229.50	0.00	229.50
5580	Verizon Wireless	2222	12/03/2020	91922	11,743.27	0.00	11,743.27
R1359	Williams Distributing	2222	12/03/2020	91923	49.49	0.00	49.49
1000000318	Country Fresh	15000	12/03/2020	91924	1,574.85	0.00	1,574.85
4085	Escanaba Steam Laundry	15000	12/03/2020	91925	30.91	0.00	30.91
R2304	BSN Sports	99998	12/03/2020	91926	299.60	0.00	299.60
1154	Elan	99998	12/03/2020	91927	4,377.07	0.00	4,377.07
3305	Goldstar Charters & Tours	99998	12/03/2020	91928	1,990.00	0.00	1,990.00
5304	Trombley Sara	2222	12/03/2020	91929	12.08	0.00	12.08
R4320	Amazon.Com Credit Plan	2222	12/09/2020	91930	8,521.50	0.00	8,521.50
1240	Jims Music Llc Karen & Jim Dcmbrowski	1111	12/10/2020	91931	138.81	0.00	138.81
R1383	Jw Pepper & Son Inc	1111	12/10/2020	91932	126.83	0.00	126.83
1000001647	REV Robotics LLC	1111	12/10/2020	91933	244.83	0.00	244.83
1000002111	Airgas USA, LLC	2222	12/10/2020	91934	125.32	0.00	125.32
R4541	Aramark	2222	12/10/2020	91935	53.32	0.00	53.32
1000002268	AssetGenie, Inc	2222	12/10/2020	91936	459.50	0.00	459.50
1000002486	Baxter Michelle	2222	12/10/2020	91937	184.45	0.00	184.45
1053	Bichler Concrete & Gravel	2222	12/10/2020	91938	22.70	0.00	22.70
R2046	Charter Communications	2222	12/10/2020	91939	304.95	0.00	304.95
R5078	Chatfield Machine/Napa	2222	12/10/2020	91940	167.72	0.00	167.72
1082	City Of Escanaba	2222	12/10/2020	91941	4,948.28	0.00	4,948.28
1100	Cooper Office Equipment	2222	12/10/2020	91942	439.87	0.00	439.87
1000001888	Ccozy/Winters.com	2222	12/10/2020	91943	221.33	0.00	221.33
1113	Daily Press	2222	12/10/2020	91944	301.50	0.00	301.50
R5771	Dalco Enterprises, Inc	2222	12/10/2020	91945	893.78	0.00	893.78
511710	Data Bus	2222	12/10/2020	91946	42.00	0.00	42.00

# A/P Check Register

Printed: 01/04/2021 11:36:43AM  
 Escanaba Area Public School District  
 Check Date: 12/1/2020 to 12/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100000237	DeGrand, Kaitlyn	2222	12/10/2020	91947	119.99	0.00	119.99
2890	Delta Disposal	2222	12/10/2020	91948	1,347.02	0.00	1,347.02
100000136	DLP MQT Physician Practices, Inc.	2222	12/10/2020	91949	330.00	0.00	330.00
100000248	ESGI, LLC	2222	12/10/2020	91950	175.00	0.00	175.00
100000237	Fuson, Katie N	2222	12/10/2020	91951	224.89	0.00	224.89
100000090	Garber Jessica	2222	12/10/2020	91952	15.00	0.00	15.00
R4537	Heartland Business Systems	2222	12/10/2020	91953	393.55	0.00	393.55
3765	Heid Music	2222	12/10/2020	91954	121.73	0.00	121.73
R1248	Jostens	2222	12/10/2020	91955	1,489.79	0.00	1,489.79
100000167	Konica Minolta Business Solutions U.S.A., Inc	2222	12/10/2020	91956	3,230.74	0.00	3,230.74
100000248	LaFave Lisette	2222	12/10/2020	91957	40.00	0.00	40.00
4423	Lakestate Industries Inc	2222	12/10/2020	91958	82.50	0.00	82.50
100000154	Lippens Jaime	2222	12/10/2020	91959	18.40	0.00	18.40
5759	Literacy Resources LLC	2222	12/10/2020	91960	39.99	0.00	39.99
1304	Menards	2222	12/10/2020	91961	364.20	0.00	364.20
R4938	Musicians Friend	2222	12/10/2020	91962	447.00	0.00	447.00
100000232	Nelson Makenna	2222	12/10/2020	91963	258.75	0.00	258.75
1378	Pearson Asbestos	2222	12/10/2020	91964	1,305.00	0.00	1,305.00
3375	Precision Data Products	2222	12/10/2020	91965	388.40	0.00	388.40
1407	Range Telecommunications	2222	12/10/2020	91966	555.00	0.00	555.00
1413	Richards Printing	2222	12/10/2020	91967	435.00	0.00	435.00
100000214	Rotary Club of Escanaba	2222	12/10/2020	91968	14.00	0.00	14.00
4378	Schlenvogt Elizabeth	2222	12/10/2020	91969	161.00	0.00	161.00
1438	Set-Seg	2222	12/10/2020	91970	2,651.00	0.00	2,651.00
100000241	Sommers, Alison	2222	12/10/2020	91971	347.52	0.00	347.52
1481	Stenberg Bros Inc	2222	12/10/2020	91972	950.00	0.00	950.00
4105	Stenfors, Darci Anne	2222	12/10/2020	91973	15.00	0.00	15.00
1483	Stropich Oil Company	2222	12/10/2020	91974	3,997.45	0.00	3,997.45
R510852	The Store - Schierl Co	2222	12/10/2020	91975	198.23	0.00	198.23
100000248	Thorsen Jessica	2222	12/10/2020	91976	41.54	0.00	41.54
1834	U P Concrete & Gravel	2222	12/10/2020	91977	4,390.00	0.00	4,390.00
R10000109	UP international Trucks, Inc	2222	12/10/2020	91978	3,080.02	0.00	3,080.02
100000234	Valentine Ian	2222	12/10/2020	91979	119.99	0.00	119.99
100000248	Valiquette Anna	2222	12/10/2020	91980	173.19	0.00	173.19
3248	Valley Marlene	2222	12/10/2020	91981	190.44	0.00	190.44
5580	Verizon Wireless	2222	12/10/2020	91982	6,994.68	0.00	6,994.68
2788	Zaremba Equipment	2222	12/10/2020	91983	518.00	0.00	518.00
3487	Binks Coca-Cola Bottling Co	15000	12/10/2020	91984	81.10	0.00	81.10
100000031	Country Fresh	15000	12/10/2020	91985	3,042.84	0.00	3,042.84
1156	Elmers County Market	15000	12/10/2020	91986	185.00	0.00	185.00
4085	Escanaba Steam Laundry	15000	12/10/2020	91987	25.71	0.00	25.71
100000235	Integrated Payments Consulting LLC	15000	12/10/2020	91988	25.00	0.00	25.00
R510852	The Store - Schierl Co	15000	12/10/2020	91989	107.79	0.00	107.79
1054	Benoits Glass & Lock	99998	12/10/2020	91990	10.00	0.00	10.00
1156	Elmers County Market	99998	12/10/2020	91991	510.14	0.00	510.14
100000109	Howies Hockey Tape	99998	12/10/2020	91992	340.68	0.00	340.68
4116	Michigan State Disbursement Unit	96	12/17/2020	91993	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	12/17/2020	91994	15,856.82	0.00	15,856.82
29	United Way Of Deita County	96	12/17/2020	91995	10.00	0.00	10.00
5882	UP State Credit Union	96	12/17/2020	91996	50.00	0.00	50.00
100000229	Weber & Olcese PLC	96	12/17/2020	91997	158.81	0.00	158.81
R5867	Tsa Consulting Group	99999	12/17/2020	91998	1,750.00	0.00	1,750.00
R4320	Amazon.Com Credit Plan	1111	12/17/2020	91999	125.11	0.00	125.11
1240	Jims Music Llc Karen & Jim Dombrowski	1111	12/17/2020	92000	16.19	0.00	16.19
1304	Menards	1111	12/17/2020	92001	31.98	0.00	31.98

# A/P Check Register

Printed: 01/04/2021 11:36:43AM

Escanaba Area Public School District

Check Date: 12/1/2020 to 12/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
2296	Shar Products Company	1111	12/17/2020	92002	35.06	0.00	35.06
511146	Taylor Publishing Company	1111	12/17/2020	92003	223.30	0.00	223.30
100000178	U.P. Business Professionals of America	1111	12/17/2020	92004	360.00	0.00	360.00
R4320	Amazon.Com Credit Plan	2222	12/17/2020	92005	826.59	0.00	826.59
R4541	Aramark	2222	12/17/2020	92006	26.66	0.00	26.66
1082	City Of Escanaba	2222	12/17/2020	92007	21,224.28	0.00	21,224.28
R5771	Dalco Enterprises, Inc	2222	12/17/2020	92008	437.28	0.00	437.28
4049	Decker Equipment/School Fix	2222	12/17/2020	92009	91.13	0.00	91.13
100000221	Druding Emily	2222	12/17/2020	92010	95.25	0.00	95.25
4005	Drug Screens Plus	2222	12/17/2020	92011	159.00	0.00	159.00
R1308	Dte Energy	2222	12/17/2020	92012	18,951.08	0.00	18,951.08
100000046	Dynamic Design	2222	12/17/2020	92013	720.00	0.00	720.00
1156	Elmers County Market	2222	12/17/2020	92014	26.92	0.00	26.92
R4299	Fastenal Co	2222	12/17/2020	92015	12,705.42	0.00	12,705.42
100000125	Guameri House LLC	2222	12/17/2020	92016	265.00	0.00	265.00
1240	Jims Music Llc Karen & Jim Dombrowski	2222	12/17/2020	92017	353.75	0.00	353.75
R1248	Jostens	2222	12/17/2020	92018	517.65	0.00	517.65
1258	Kobas Electric Co Inc.	2222	12/17/2020	92019	1,829.07	0.00	1,829.07
1304	Menards	2222	12/17/2020	92020	24.62	0.00	24.62
100000125	Penchura LLC	2222	12/17/2020	92021	996.40	0.00	996.40
3375	Precision Data Products	2222	12/17/2020	92022	862.54	0.00	862.54
2347	Roy Ness Contracting & Sales	2222	12/17/2020	92023	14,810.21	0.00	14,810.21
R1520	Standard Electric Co	2222	12/17/2020	92024	493.35	0.00	493.35
1483	Stropich Oil Company	2222	12/17/2020	92025	4,626.22	0.00	4,626.22
100000127	TelNet Worldwide	2222	12/17/2020	92026	362.94	0.00	362.94
R00000175	Tierney Brothers	2222	12/17/2020	92027	49.05	0.00	49.05
R10000109	UP international Trucks, Inc	2222	12/17/2020	92028	3,263.18	0.00	3,263.18
100000179	Aunt Millie`s Bakeries	15000	12/17/2020	92029	78.05	0.00	78.05
100000031	Country Fresh	15000	12/17/2020	92030	1,638.18	0.00	1,638.18
1156	Elmers County Market	15000	12/17/2020	92031	692.00	0.00	692.00
4085	Escanaba Steam Laundry	15000	12/17/2020	92032	38.30	0.00	38.30
100000128	MinMor Industries, LLC	15000	12/17/2020	92033	253.57	0.00	253.57
100000179	41 Lumber - Escanaba	99998	12/17/2020	92034	382.51	0.00	382.51
5701	Quick Trophy Llc	99998	12/17/2020	92035	440.43	0.00	440.43
R4320	Amazon.Com Credit Plan	2222	12/18/2020	92036	2,155.86	0.00	2,155.86
R33	MESSA	999999	12/21/2020	92037	204,225.30	0.00	204,225.30
35	MEA Financial Services	999999	12/21/2020	92038	21.50	0.00	21.50
R4320	Amazon.Com Credit Plan	2222	12/21/2020	92039	1,618.88	0.00	1,618.88
100000220	Bevins Stacey	2222	12/21/2020	92040	108.14	0.00	108.14
100000249	Britton Jaidan	2222	12/21/2020	92041	96.53	0.00	96.53
100000249	Economopoulos Christina	2222	12/21/2020	92042	24.50	0.00	24.50
100000249	Haslow Vincent	2222	12/21/2020	92043	345.50	0.00	345.50
100000240	Quinn, Madison	2222	12/21/2020	92044	350.50	0.00	350.50
100000240	Rodman, Drew	2222	12/21/2020	92045	236.25	0.00	236.25
R3313	Cdw	2222	12/23/2020	92046	6,824.00	0.00	6,824.00
4116	Michigan State Disbursement Unit	96	12/31/2020	92047	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	12/31/2020	92048	8,222.00	0.00	8,222.00
29	United Way Of Delta County	96	12/31/2020	92049	10.00	0.00	10.00
5882	UP State Credit Union	96	12/31/2020	92050	50.00	0.00	50.00
100000229	Weber & Olcese PLC	96	12/31/2020	92051	115.43	0.00	115.43
100000140	Accent Building Maintenance	2222	12/30/2020	92052	56,669.56	0.00	56,669.56
100000226	AssetGenie, Inc	2222	12/30/2020	92053	68.85	0.00	68.85
1142	Dsisd	2222	12/30/2020	92054	44,366.00	0.00	44,366.00
R1308	Dte Energy	2222	12/30/2020	92055	1,797.13	0.00	1,797.13
100000196	Handle With Care	2222	12/30/2020	92056	328.13	0.00	328.13

# A/P Check Register

Printed: 01/04/2021 11:36:43AM  
Escanaba Area Public School District  
Check Date: 12/1/2020 to 12/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
2003	Noc Bay Trading Co	2222	12/30/2020	92057	39.00	0.00	39.00
3375	Precision Data Products	2222	12/30/2020	92058	357.04	0.00	357.04
R1531	School Specialty Inc	2222	12/30/2020	92059	89.90	0.00	89.90
1000001827	Schwalbach Rene	2222	12/30/2020	92060	11.50	0.00	11.50
3140	Sehi Computer Products Inc	2222	12/30/2020	92061	128,306.95	0.00	128,306.95
5304	Trombley Sara	2222	12/30/2020	92062	13.80	0.00	13.80
R2304	BSN Sports	99998	12/30/2020	92063	1,112.80	0.00	1,112.80
<b>Report Total</b>					<b>\$1,560,583.64</b>	<b>\$0.00</b>	<b>\$1,560,583.64</b>