

A/P Check Register

Printed: 02/01/2021 9:29:15AM
 Escanaba Area Public School District
 Check Date: 1/1/2021 to 1/31/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R4589	Gordon Food Services	150001	01/07/2021	58306	2,262.27	0.00	2,262.27
R4589	Gordon Food Services	150001	01/07/2021	58307	11,327.71	0.00	11,327.71
32	M P S E R S	99	01/14/2021	58534	154,246.11	0.00	154,246.11
38	Upper Peninsula State Bank-Tax	99	01/14/2021	58536	105,823.15	0.00	105,823.15
32	M P S E R S	99	01/28/2021	58745	172,148.77	0.00	172,148.77
38	Upper Peninsula State Bank-Tax	99	01/28/2021	58747	127,016.95	0.00	127,016.95
32	M P S E R S	99	01/29/2021	58748	10,427.20	0.00	10,427.20
38	Upper Peninsula State Bank-Tax	99	01/29/2021	58749	6,965.39	0.00	6,965.39
R4589	Gordon Food Services	150001	01/29/2021	58750	12,150.01	0.00	12,150.01
R4589	Gordon Food Services	150001	01/29/2021	58751	9,284.04	0.00	9,284.04
1000001584	Adams Janine Q	2222	01/07/2021	92064	11.62	0.00	11.62
1000002444	Alco Sales & Service Co	2222	01/07/2021	92065	10,072.23	0.00	10,072.23
R4541	Aramark	2222	01/07/2021	92066	53.32	0.00	53.32
1000000773	Bauer Built Tire	2222	01/07/2021	92067	222.80	0.00	222.80
4017	Brown Industries Inc.	2222	01/07/2021	92068	208.39	0.00	208.39
1070	Carpet & Drapery Shoppe	2222	01/07/2021	92069	200.00	0.00	200.00
R2046	Charter Communications	2222	01/07/2021	92070	304.95	0.00	304.95
R5078	Chatfield Machine/Napa	2222	01/07/2021	92071	65.00	0.00	65.00
1082	City Of Escanaba	2222	01/07/2021	92072	4,116.35	0.00	4,116.35
R5771	Dalco Enterprises, Inc	2222	01/07/2021	92073	534.20	0.00	534.20
1000002494	Davidson Erin	2222	01/07/2021	92074	95.53	0.00	95.53
4049	Decker Equipment/School Fix	2222	01/07/2021	92075	65.55	0.00	65.55
1121	Delta County Chamber Of Commer	2222	01/07/2021	92076	200.00	0.00	200.00
4019	Delta Door Co	2222	01/07/2021	92077	1,340.00	0.00	1,340.00
1000002496	DesFosses Kim	2222	01/07/2021	92078	184.99	0.00	184.99
1457	Dstech Delcomp/Softek	2222	01/07/2021	92079	450.00	0.00	450.00
R1308	Dte Energy	2222	01/07/2021	92080	1,157.43	0.00	1,157.43
1154	Elan	2222	01/07/2021	92081	1,168.72	0.00	1,168.72
1000002490	ExploreLearning LLC	2222	01/07/2021	92082	1,750.00	0.00	1,750.00
1224	Independent Roofing	2222	01/07/2021	92083	1,476.09	0.00	1,476.09
1304	Menards	2222	01/07/2021	92084	18.92	0.00	18.92
1000002231	Peacock Beverly	2222	01/07/2021	92085	368.75	0.00	368.75
1000002495	Pepin Jennifer	2222	01/07/2021	92086	334.06	0.00	334.06
5766	Remy Battery	2222	01/07/2021	92087	401.76	0.00	401.76
3648	Schafer Marjorie	2222	01/07/2021	92088	122.76	0.00	122.76
R1047	School Specialty	2222	01/07/2021	92089	1,732.49	0.00	1,732.49
R1531	School Specialty Inc	2222	01/07/2021	92090	706.28	0.00	706.28
5728	Secrest, Wardel, Lynch, Hampton, Truex	2222	01/07/2021	92091	112.46	0.00	112.46
1495	T&T Hardware	2222	01/07/2021	92092	93.84	0.00	93.84
1000002497	Tackman Molly	2222	01/07/2021	92093	96.53	0.00	96.53
R510852	The Store - Schierl Co	2222	01/07/2021	92094	426.17	0.00	426.17
1506	Thrun Maatsch & Nordberg	2222	01/07/2021	92095	547.50	0.00	547.50
1834	U P Concrete & Gravel	2222	01/07/2021	92096	4,390.00	0.00	4,390.00
4572	UP Filtration Supply Co	2222	01/07/2021	92097	979.32	0.00	979.32
R100001091	UP International Trucks, Inc	2222	01/07/2021	92098	5,989.22	0.00	5,989.22
3163	UPRLC Superiorland Library Co-Op	2222	01/07/2021	92099	40.00	0.00	40.00
5580	Verizon Wireless	2222	01/07/2021	92100	3,125.72	0.00	3,125.72
1000000761	WATKINS ROSS	2222	01/07/2021	92101	1,200.00	0.00	1,200.00
1000001973	Westerberg Kelly	2222	01/07/2021	92102	25.13	0.00	25.13
R1359	Williams Distributing	2222	01/07/2021	92103	17.40	0.00	17.40
510461	Wells Sports Complex	99998	01/07/2021	92104	2,100.00	0.00	2,100.00
1000001791	Aunt Millie's Bakeries	15000	01/07/2021	92105	261.81	0.00	261.81
1000000316	Country Fresh	15000	01/07/2021	92106	6,128.00	0.00	6,128.00
4085	Escanaba Steam Laundry	15000	01/07/2021	92107	14.30	0.00	14.30
1000002354	Integrated Payments Consulting LLC	15000	01/07/2021	92108	25.00	0.00	25.00
R510852	The Store - Schierl Co	15000	01/07/2021	92109	54.12	0.00	54.12

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3891	Nmu Center Continuing Ed	2222	01/08/2021	92110	125.00	0.00	125.00
4116	Michigan State Disbursement Unit	96	01/14/2021	92111	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	01/14/2021	92112	8,297.00	0.00	8,297.00
29	United Way Of Delta County	96	01/14/2021	92113	10.00	0.00	10.00
5882	UP State Credit Union	96	01/14/2021	92114	50.00	0.00	50.00
1304	Menards	1111	01/14/2021	92115	11.29	0.00	11.29
R1029	Apple, Inc. Customer #43597	2222	01/14/2021	92116	3,739.00	0.00	3,739.00
R4541	Aramark	2222	01/14/2021	92117	53.32	0.00	53.32
100000226	AssetGenie, Inc	2222	01/14/2021	92118	459.50	0.00	459.50
100000077	Bauer Built Tire	2222	01/14/2021	92119	601.48	0.00	601.48
1054	Benoits Glass & Lock	2222	01/14/2021	92120	58.00	0.00	58.00
1049	Berger & King	2222	01/14/2021	92121	34.24	0.00	34.24
100000249	Carlson Macie	2222	01/14/2021	92122	256.75	0.00	256.75
R5078	Chatfield Machine/Napa	2222	01/14/2021	92123	20.84	0.00	20.84
100000243	Chemick Sara	2222	01/14/2021	92124	113.85	0.00	113.85
1082	City Of Escanaba	2222	01/14/2021	92125	17,972.13	0.00	17,972.13
2890	Delta Disposal	2222	01/14/2021	92126	1,733.02	0.00	1,733.02
100000136	DLP MQT Physician Practices, Inc.	2222	01/14/2021	92127	130.00	0.00	130.00
R1308	Dte Energy	2222	01/14/2021	92128	9,763.46	0.00	9,763.46
100000046	Dynamic Design	2222	01/14/2021	92129	1,530.00	0.00	1,530.00
1212	Hiawatha Chef Supply Inc	2222	01/14/2021	92130	75.00	0.00	75.00
100000167	Konica Minolta Business Solutions U.S.A., Inc	2222	01/14/2021	92131	2,931.84	0.00	2,931.84
1304	Menards	2222	01/14/2021	92132	284.80	0.00	284.80
1407	Range Telecommunications	2222	01/14/2021	92133	555.00	0.00	555.00
100000214	Rotary Club of Escanaba	2222	01/14/2021	92134	14.00	0.00	14.00
R2892	Scholastic	2222	01/14/2021	92135	116.13	0.00	116.13
R1047	School Specialty	2222	01/14/2021	92136	247.02	0.00	247.02
R1520	Standard Electric Co	2222	01/14/2021	92137	1,095.80	0.00	1,095.80
1481	Stenberg Bros Inc	2222	01/14/2021	92138	1,300.00	0.00	1,300.00
R5369	Tyler Technologies	2222	01/14/2021	92139	1,348.92	0.00	1,348.92
R10000109	UP International Trucks, Inc	2222	01/14/2021	92140	2,681.46	0.00	2,681.46
100000086	WEBER TINA	2222	01/14/2021	92141	119.99	0.00	119.99
R1359	Williams Distributing	2222	-01/14/2021	92142	15.16	0.00	- 15.16
100000154	KCL Embroidery & Kreations	99998	01/14/2021	92143	85.00	0.00	85.00
100000154	KCL Embroidery & Kreations	99998	01/14/2021	92144	4,584.00	0.00	4,584.00
R33	MESSA	999999	01/18/2021	92145	212,394.42	0.00	212,394.42
R4320	Amazon.Com Credit Plan	2222	01/19/2021	92146	5,005.34	0.00	5,005.34
R4320	Amazon.Com Credit Plan	1111	01/21/2021	92147	34.97	0.00	34.97
100000250	Barnhart Reagan	1111	01/21/2021	92148	15.00	0.00	15.00
100000250	Beauchamp Braden	1111	01/21/2021	92149	15.00	0.00	15.00
100000250	Beaver Jenaya	1111	01/21/2021	92150	15.00	0.00	15.00
100000250	Belhumer Isabella	1111	01/21/2021	92151	15.00	0.00	15.00
100000250	Bennetts Cole	1111	01/21/2021	92152	45.00	0.00	45.00
100000250	Bevins Brodey	1111	01/21/2021	92153	15.00	0.00	15.00
100000250	Bink Mari	1111	01/21/2021	92154	15.00	0.00	15.00
100000250	Bray Casey	1111	01/21/2021	92155	15.00	0.00	15.00
100000250	Burroughs Ian	1111	01/21/2021	92156	15.00	0.00	15.00
100000251	Campbell Sean	1111	01/21/2021	92157	15.00	0.00	15.00
100000251	Chaillier Brianne	1111	01/21/2021	92158	15.00	0.00	15.00
100000251	Chaillier Paige	1111	01/21/2021	92159	15.00	0.00	15.00
100000251	Charles Grace	1111	01/21/2021	92160	15.00	0.00	15.00
100000251	Chemick Madeline	1111	01/21/2021	92161	15.00	0.00	15.00
100000251	Chiu Nicholas	1111	01/21/2021	92162	15.00	0.00	15.00
100000249	Davidson Erin	1111	01/21/2021	92163	15.00	0.00	15.00
100000251	Delvaux Troy	1111	01/21/2021	92164	15.00	0.00	15.00
100000251	Derouin Abbie	1111	01/21/2021	92165	15.00	0.00	15.00

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100000251	Douglas Derek	1111	01/21/2021	92166	15.00	0.00	15.00
100000251	Dykema Matthew	1111	01/21/2021	92167	15.00	0.00	15.00
100000252	Economopoulos Glykeria	1111	01/21/2021	92168	30.00	0.00	30.00
100000252	Erickson Gaven	1111	01/21/2021	92169	30.00	0.00	30.00
100000252	Fields Logan	1111	01/21/2021	92170	30.00	0.00	30.00
100000165	Frazer Brandon	1111	01/21/2021	92171	15.00	0.00	15.00
100000252	Furmanski Brooke	1111	01/21/2021	92172	15.00	0.00	15.00
100000252	Gurlea Xzavier	1111	01/21/2021	92173	15.00	0.00	15.00
100000252	Hanson Jared	1111	01/21/2021	92174	15.00	0.00	15.00
100000252	Hejmej Brianna	1111	01/21/2021	92175	15.00	0.00	15.00
100000252	Henderson Saylor	1111	01/21/2021	92176	15.00	0.00	15.00
100000252	Hill Abby	1111	01/21/2021	92177	15.00	0.00	15.00
100000253	Holberton Gabrielle	1111	01/21/2021	92178	15.00	0.00	15.00
100000253	Hudson Carter	1111	01/21/2021	92179	15.00	0.00	15.00
100000253	Hudson Colin	1111	01/21/2021	92180	20.00	0.00	20.00
100000253	Huskey Rielly	1111	01/21/2021	92181	15.00	0.00	15.00
100000253	Johnson Caitlin	1111	01/21/2021	92182	15.00	0.00	15.00
100000252	Kahler Geyer	1111	01/21/2021	92183	15.00	0.00	15.00
100000253	Kaven Matthew	1111	01/21/2021	92184	15.00	0.00	15.00
100000253	King McKenzie	1111	01/21/2021	92185	15.00	0.00	15.00
100000253	Kluka Thomas	1111	01/21/2021	92186	15.00	0.00	15.00
10000079	Kolich Nick	1111	01/21/2021	92187	15.00	0.00	15.00
100000253	Korpi Allison	1111	01/21/2021	92188	15.00	0.00	15.00
100000253	Krenek Adam	1111	01/21/2021	92189	15.00	0.00	15.00
100000254	Kuchenberg Curtis	1111	01/21/2021	92190	15.00	0.00	15.00
100000254	Kurth Trent	1111	01/21/2021	92191	15.00	0.00	15.00
100000254	Labre Paige	1111	01/21/2021	92192	15.00	0.00	15.00
100000254	Lamarche Brooklyn	1111	01/21/2021	92193	15.00	0.00	15.00
100000254	Lapalme Dawson	1111	01/21/2021	92194	15.00	0.00	15.00
100000254	Lauscher Karisa	1111	01/21/2021	92195	15.00	0.00	15.00
100000254	Lawson Trent	1111	01/21/2021	92196	15.00	0.00	15.00
100000254	Lehto Andrew	1111	01/21/2021	92197	15.00	0.00	15.00
100000254	Lippens Tregan	1111	01/21/2021	92198	15.00	0.00	15.00
100000255	Maki Isaac	1111	01/21/2021	92199	15.00	0.00	15.00
100000254	Maki Morgan	1111	01/21/2021	92200	30.00	0.00	30.00
100000255	Miller Zadessa	1111	01/21/2021	92201	15.00	0.00	15.00
100000255	Mishica Madison	1111	01/21/2021	92202	15.00	0.00	15.00
100000255	Murray Ariella	1111	01/21/2021	92203	15.00	0.00	15.00
100000255	Ness Alexandria	1111	01/21/2021	92204	15.00	0.00	15.00
100000255	Ness Cheyenne	1111	01/21/2021	92205	15.00	0.00	15.00
100000255	Noah Cayden	1111	01/21/2021	92206	15.00	0.00	15.00
100000255	Nord Zachary	1111	01/21/2021	92207	15.00	0.00	15.00
R1371	Oriental Trading Company	1111	01/21/2021	92208	82.16	0.00	82.16
100000255	Pendergraft Scott	1111	01/21/2021	92209	15.00	0.00	15.00
100000255	Randall Ryan	1111	01/21/2021	92210	15.00	0.00	15.00
100000164	REV Robotics LLC	1111	01/21/2021	92211	337.74	0.00	337.74
100000256	Salo Carney	1111	01/21/2021	92212	15.00	0.00	15.00
100000213	Schlervogt Brett	1111	01/21/2021	92213	15.00	0.00	15.00
100000256	Scott Cierra	1111	01/21/2021	92214	15.00	0.00	15.00
100000256	Sexton Skyler	1111	01/21/2021	92215	15.00	0.00	15.00
100000256	Snowden Jakob	1111	01/21/2021	92216	15.00	0.00	15.00
100000256	Stropich Aubrey	1111	01/21/2021	92217	15.00	0.00	15.00
100000256	Thorsen Hailey	1111	01/21/2021	92218	15.00	0.00	15.00
100000256	Tryan Anna-Lisa	1111	01/21/2021	92219	15.00	0.00	15.00
100000248	Valiquette Anna	1111	01/21/2021	92220	15.00	0.00	15.00
100000256	Walker MacKenzie	1111	01/21/2021	92221	15.00	0.00	15.00
100000258	Welmanen Whitely	1111	01/21/2021	92222	15.00	0.00	15.00

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100000256	Wirhanowicz Paige	1111	01/21/2021	92223	15.00	0.00	15.00
100000257	Ziemke Dylan	1111	01/21/2021	92224	15.00	0.00	15.00
100000211	Airgas USA, LLC	2222	01/21/2021	92225	131.76	0.00	131.76
R1029	Apple, Inc. Customer #43597	2222	01/21/2021	92226	101,335.00	0.00	101,335.00
R4541	Aramark	2222	01/21/2021	92227	26.66	0.00	26.66
100000226	AssetGenie, Inc	2222	01/21/2021	92228	154.90	0.00	154.90
1054	Benoits Glass & Lock	2222	01/21/2021	92229	45.36	0.00	45.36
1049	Berger & King	2222	01/21/2021	92230	109.00	0.00	109.00
R5078	Chatfield Machine/Napa	2222	01/21/2021	92231	31.90	0.00	31.90
R5771	Dalco Enterprises, Inc	2222	01/21/2021	92232	487.92	0.00	487.92
4118	Davis Wanic Land Surveyors	2222	01/21/2021	92233	1,500.00	0.00	1,500.00
4019	Delta Door Co	2222	01/21/2021	92234	95.00	0.00	95.00
1142	Dsisd	2222	01/21/2021	92235	71,564.95	0.00	71,564.95
R1308	Dte Energy	2222	01/21/2021	92236	12,650.41	0.00	12,650.41
1212	Hiawatha Chef Supply Inc	2222	01/21/2021	92237	223.50	0.00	223.50
1258	Kobas Electric Co Inc.	2222	01/21/2021	92238	1,914.28	0.00	1,914.28
1301	Meiers Signs	2222	01/21/2021	92239	150.30	0.00	150.30
1304	Menards	2222	01/21/2021	92240	589.71	0.00	589.71
1388	Pomps Tire Service	2222	01/21/2021	92241	611.21	0.00	611.21
3375	Precision Data Products	2222	01/21/2021	92242	84.00	0.00	84.00
100000248	Rocket Industrial	2222	01/21/2021	92243	1,237.17	0.00	1,237.17
2347	Roy Ness Contracting & Sales	2222	01/21/2021	92244	4,745.00	0.00	4,745.00
R1047	School Specialty	2222	01/21/2021	92245	45.12	0.00	45.12
R1520	Standard Electric Co	2222	01/21/2021	92246	291.51	0.00	291.51
1483	Stropich Oil Company	2222	01/21/2021	92247	4,933.53	0.00	4,933.53
1495	T&T Hardware	2222	01/21/2021	92248	4.99	0.00	4.99
100000127	TelNet Worldwide	2222	01/21/2021	92249	359.31	0.00	359.31
1506	Thrun Maatsch & Nordberg	2222	01/21/2021	92250	2,400.00	0.00	2,400.00
R10000109	UP International Trucks, Inc	2222	01/21/2021	92251	2,878.92	0.00	2,878.92
4085	Escanaba Steam Laundry	15000	01/21/2021	92252	7.75	0.00	7.75
R4589	Gordon Food Services	15000	01/21/2021	92253	1,165.20	0.00	1,165.20
100000235	Integred Payments Consulting LLC	15000	01/21/2021	92254	75.00	0.00	75.00
100000154	KCL Embroidery & Kreations	99998	01/21/2021	92255	435.00	0.00	435.00
R5867	Tsa Consulting Group	96	01/28/2021	92256	15,856.82	0.00	15,856.82
29	United Way Of Delta County	96	01/28/2021	92257	10.00	0.00	10.00
5882	UP State Credit Union	96	01/28/2021	92258	50.00	0.00	50.00
100000229	Weber & Olcese PLC	96	01/28/2021	92259	168.82	0.00	168.82
R1383	Jw Pepper & Son Inc	1111	01/28/2021	92260	145.57	0.00	145.57
100000140	Accent Specialty Services, Inc	2222	01/28/2021	92261	43,306.56	0.00	43,306.56
R4541	Aramark	2222	01/28/2021	92262	26.66	0.00	26.66
100000257	Ash Madison	2222	01/28/2021	92263	285.34	0.00	285.34
1054	Benoits Glass & Lock	2222	01/28/2021	92264	145.00	0.00	145.00
1049	Berger & King	2222	01/28/2021	92265	215.98	0.00	215.98
3487	Binks Coca-Cola Bottling Co	2222	01/28/2021	92266	71.18	0.00	71.18
100000214	Bouche Lisa	2222	01/28/2021	92267	29.00	0.00	29.00
R5078	Chatfield Machine/Napa	2222	01/28/2021	92268	10.65	0.00	10.65
R5771	Dalco Enterprises, Inc	2222	01/28/2021	92269	564.55	0.00	564.55
3419	Garys Collision Center Inc	2222	01/28/2021	92270	200.00	0.00	200.00
1258	Kobas Electric Co Inc.	2222	01/28/2021	92271	1,605.11	0.00	1,605.11
100000257	Marenger Justin	2222	01/28/2021	92272	184.70	0.00	184.70
1304	Menards	2222	01/28/2021	92273	197.99	0.00	197.99
100000257	Peltin Allison	2222	01/28/2021	92274	620.07	0.00	620.07
4250	Pitney Bowes - Rental/Supplies	2222	01/28/2021	92275	18.56	0.00	18.56
3375	Precision Data Products	2222	01/28/2021	92276	226.00	0.00	226.00
R1531	School Specialty Inc	2222	01/28/2021	92277	5.85	0.00	5.85
1176	Superiorland Electronics Inc	2222	01/28/2021	92278	690.00	0.00	690.00
1495	T&T Hardware	2222	01/28/2021	92279	13.96	0.00	13.96

A/P Check Register

Printed: 02/01/2021 9:29:16AM
Escanaba Area Public School District
Check Date: 1/1/2021 to 1/31/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R10000109	UP International Trucks, Inc	2222	01/28/2021	92280	3,517.95	0.00	3,517.95
4746	Viau, Paul M.	2222	01/28/2021	92281	419.60	0.00	419.60
100000179	Aunt Millie's Bakeries	15000	01/28/2021	92282	581.76	0.00	581.76
3487	Binks Coca-Cola Bottling Co	15000	01/28/2021	92283	127.18	0.00	127.18
1000000318	Country Fresh	15000	01/28/2021	92284	4,700.70	0.00	4,700.70
4085	Escanaba Steam Laundry	15000	01/28/2021	92285	32.78	0.00	32.78
Report Total					\$1,228,452.82	\$0.00	\$1,228,452.82