

A/P Check Register

Printed: 03/01/2021 11:56:20AM
 Escanaba Area Public School District
 Expense on Date: 2/1/2021 to 2/28/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	99	02/11/2021	58949	170,459.17	0.00	170,459.17
38	Upper Peninsula State Bank-Tax	99	02/11/2021	58951	113,709.02	0.00	113,709.02
R4589	Gordon Food Services	150001	02/18/2021	58952	14,942.47	0.00	14,942.47
32	M P S E R S	99	02/25/2021	59163	169,462.21	0.00	169,462.21
38	Upper Peninsula State Bank-Tax	99	02/25/2021	59165	121,605.09	0.00	121,605.09
R4589	Gordon Food Services	150001	02/26/2021	59166	18,145.25	0.00	18,145.25
1154	Elan	1111	02/04/2021	92286	1,086.00	0.00	1,086.00
1156	Elmers County Market	1111	02/04/2021	92287	20.15	0.00	20.15
100000157	Advance Auto Parts	2222	02/04/2021	92288	191.18	0.00	191.18
1054	Benoits Glass & Lock	2222	02/04/2021	92289	17.00	0.00	17.00
R5078	Chatfield Machine/Napa	2222	02/04/2021	92290	9.90	0.00	9.90
1082	City Of Escanaba	2222	02/04/2021	92291	4,022.72	0.00	4,022.72
R5771	Dalco Enterprises, Inc	2222	02/04/2021	92292	641.88	0.00	641.88
1142	Dsisd	2222	02/04/2021	92293	7,318.25	0.00	7,318.25
1154	Elan	2222	02/04/2021	92294	465.00	0.00	465.00
R4589	Gordon Food Services	2222	02/04/2021	92295	96.35	0.00	96.35
5381	ID Wholesaler	2222	02/04/2021	92296	261.50	0.00	261.50
100000154	Lippens Jaime	2222	02/04/2021	92297	23.52	0.00	23.52
1304	Menards	2222	02/04/2021	92298	7.98	0.00	7.98
3375	Precision Data Products	2222	02/04/2021	92299	117.00	0.00	117.00
1358	Riverside Ford	2222	02/04/2021	92300	187.17	0.00	187.17
R1047	School Specialty	2222	02/04/2021	92301	16.08	0.00	16.08
100000182	Schwalbach Rene	2222	02/04/2021	92302	22.40	0.00	22.40
100000250	Securly Inc.	2222	02/04/2021	92303	800.00	0.00	800.00
1506	Thrun-Maatsch & Nordberg	2222	02/04/2021	92304	636.00	0.00	636.00
5304	Trombley Sara	2222	02/04/2021	92305	15.12	0.00	15.12
R10000109	UP International Trucks, Inc	2222	02/04/2021	92306	198.61	0.00	198.61
5580	Verizon Wireless	2222	02/04/2021	92307	3,434.57	0.00	3,434.57
100000179	Aunt Millie's Bakeries	15000	02/04/2021	92308	204.63	0.00	204.63
1000001112	BEEM LISA	15000	02/04/2021	92309	36.85	0.00	36.85
3487	Binks Coca-Cola Bottling Co	15000	02/04/2021	92310	189.58	0.00	189.58
100000031	Country Fresh	15000	02/04/2021	92311	2,133.58	0.00	2,133.58
4085	Escanaba Steam Laundry	15000	02/04/2021	92312	32.05	0.00	32.05
3220	Pepsi-Cola	15000	02/04/2021	92313	135.12	0.00	135.12
100000257	Chouinard Seth	99998	02/04/2021	92314	289.56	0.00	289.56
2432	Great Lakes Sports-MENOMINEE	99998	02/04/2021	92315	881.50	0.00	881.50
100000154	KCL Embroidery & Kreations	99998	02/04/2021	92316	2,276.00	0.00	2,276.00
4116	Michigan State Disbursement Unit	96	02/11/2021	92317	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	02/11/2021	92318	8,397.00	0.00	8,397.00
29	United Way Of Delta County	96	02/11/2021	92319	10.00	0.00	10.00
5882	UP State Credit Union	96	02/11/2021	92320	50.00	0.00	50.00
100000229	Weber & Olcese PLC	96	02/11/2021	92321	135.52	0.00	135.52
1304	Menards	1111	02/11/2021	92322	43.89	0.00	43.89
4215	Saykllys Candies	1111	02/11/2021	92323	258.00	0.00	258.00
5667	A Parts Warehouse	2222	02/11/2021	92324	277.16	0.00	277.16
100000140	Accent Services, Inc	2222	02/11/2021	92325	5,548.75	0.00	5,548.75
100000157	Advance Auto Parts	2222	02/11/2021	92326	81.60	0.00	81.60
R4541	Aramark	2222	02/11/2021	92327	69.84	0.00	69.84
R1365	AUTO VALUE	2222	02/11/2021	92328	29.94	0.00	29.94
1049	Berger & King	2222	02/11/2021	92329	109.00	0.00	109.00
R3313	Cdw	2222	02/11/2021	92330	1,440.00	0.00	1,440.00
R2046	Charter Communications	2222	02/11/2021	92331	304.95	0.00	304.95
R5078	Chatfield Machine/Napa	2222	02/11/2021	92332	181.36	0.00	181.36
1113	Daily Press	2222	02/11/2021	92333	1,073.55	0.00	1,073.55
511710	Data Bus	2222	02/11/2021	92334	57.00	0.00	57.00
2890	Delta Disposal	2222	02/11/2021	92335	2,669.02	0.00	2,669.02
100000138	DLP MQT Physician Practices, Inc.	2222	02/11/2021	92336	175.00	0.00	175.00

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R1308	Dte Energy	2222	02/11/2021	92337	9,298.32	0.00	9,298.32
R4299	Fastenal Co	2222	02/11/2021	92338	198.35	0.00	198.35
3765	Heid Music	2222	02/11/2021	92339	211.26	0.00	211.26
100000074	HOUGHTON MIFFLIN HARCOURT PRE-K8	2222	02/12/2021	92340	0.00	0.00	0.00
Void by tbraun on 2/12/2021							
1240	Jims Music Llc Karen & Jim Dombrowski	2222	02/11/2021	92341	274.95	0.00	274.95
100000167	Konica Minolta Business Solutions U.S.A., Inc	2222	02/11/2021	92342	2,558.46	0.00	2,558.46
100000137	Meijer, Inc	2222	02/11/2021	92343	370.00	0.00	370.00
1304	Menards	2222	02/11/2021	92344	135.50	0.00	135.50
5563	Mr Klean	2222	02/11/2021	92345	454.00	0.00	454.00
100000248	Peterson Scott	2222	02/11/2021	92346	147.84	0.00	147.84
100000245	Pygraphics Inc	2222	02/11/2021	92347	499.00	0.00	499.00
1407	Range Telecommunications	2222	02/11/2021	92348	555.00	0.00	555.00
100000214	Rotary Club of Escanaba	2222	02/11/2021	92349	14.00	0.00	14.00
1429	Scholastic Magazines	2222	02/11/2021	92350	351.65	0.00	351.65
R1047	School Specialty	2222	02/11/2021	92351	238.96	0.00	238.96
R510852	The Store - Schierl Co	2222	02/11/2021	92352	356.38	0.00	356.38
1008	UP Action News	2222	02/11/2021	92353	175.50	0.00	175.50
R10000109	UP International Trucks, Inc	2222	02/11/2021	92354	1,526.78	0.00	1,526.78
100000197	Westerberg Kelly	2222	02/11/2021	92355	22.40	0.00	22.40
R1359	Williams Distributing	2222	02/11/2021	92356	46.20	0.00	46.20
R2133	Woodwind & Brasswind	2222	02/11/2021	92357	160.00	0.00	160.00
100000179	Aunt Millie's Bakeries	15000	02/11/2021	92358	246.89	0.00	246.89
3487	Binks Coca-Cola Bottling Co	15000	02/11/2021	92359	498.76	0.00	498.76
100000031	Country Fresh	15000	02/11/2021	92360	1,690.60	0.00	1,690.60
1156	Elmers County Market	15000	02/11/2021	92361	60.00	0.00	60.00
4085	Escanaba Steam Laundry	15000	02/11/2021	92362	61.73	0.00	61.73
3220	Pepsi-Cola	15000	02/11/2021	92363	694.42	0.00	694.42
R510852	The Store - Schierl Co	15000	02/11/2021	92364	245.59	0.00	245.59
100000219	Groleau Cynthia	99998	02/11/2021	92365	110.00	0.00	110.00
100000154	OmniCheer	99998	02/11/2021	92366	383.52	0.00	383.52
100000189	Sandstrom Heather	99998	02/11/2021	92367	125.00	0.00	125.00
4215	Sayklys Candies	99998	02/11/2021	92368	2,025.00	0.00	2,025.00
100000188	Torreano Katie	99998	02/11/2021	92369	125.00	0.00	125.00
R00000074	Heinemann	2222	02/12/2021	92370	30.00	0.00	30.00
100000051	BURKE JOHN	99998	02/15/2021	92371	140.00	0.00	140.00
100000075	CARNE MICHELLE - dont use	99998	02/15/2021	92372	0.00	0.00	0.00
Void by tbraun on 2/15/2021							
100000157	Carter Craig P- DO NOT USE	99998	02/15/2021	92373	120.00	0.00	120.00
1812	Dollhopf Karl	99998	02/15/2021	92374	120.00	0.00	120.00
100000220	Gundry Brandon	99998	02/15/2021	92375	60.00	0.00	60.00
3793	Haack Brian	99998	02/15/2021	92376	60.00	0.00	60.00
5770	Harrington Victor	99998	02/15/2021	92377	125.00	0.00	125.00
100000082	LAURILA MARTY	99998	02/15/2021	92378	96.60	0.00	96.60
100000222	Parmentier Howard	99998	02/15/2021	92379	121.40	0.00	121.40
100000061	PRICE KEVIN	99998	02/15/2021	92380	140.00	0.00	140.00
510877	Rubick Greg	99998	02/15/2021	92381	120.00	0.00	120.00
R33	MESSA	999999	02/15/2021	92382	220,818.62	0.00	220,818.62
100000083	Carne, Michelle	99998	02/15/2021	92383	60.00	0.00	60.00
R4320	Amazon.Com Credit Plan	1111	02/18/2021	92384	385.76	0.00	385.76
3487	Binks Coca-Cola Bottling Co	1111	02/18/2021	92385	236.40	0.00	236.40
5319	Business Professionals Of America	1111	02/18/2021	92386	475.00	0.00	475.00
1240	Jims Music Llc Karen & Jim Dombrowski	1111	02/18/2021	92387	121.35	0.00	121.35

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3443	Johnson, Krista K.	1111	02/18/2021	92388	76.27	0.00	76.27
R1383	Jw Pepper & Son Inc	1111	02/18/2021	92389	64.98	0.00	64.98
4215	Sayklyls Candies	1111	02/18/2021	92390	105.00	0.00	105.00
1000001405	Accent Services, Inc	2222	02/18/2021	92391	32,812.81	0.00	32,812.81
1000002111	Airgas USA, LLC	2222	02/18/2021	92392	131.76	0.00	131.76
	*** Voided Check(s) ***		02/18/2021	92394			0.00
	*** Voided Check(s) ***		02/18/2021	92394			0.00
	*** Voided Check(s) ***		02/18/2021	92394			0.00
R4320	Amazon.Com Credit Plan	2222	02/18/2021	92393	0.00	0.00	0.00
	Void by tbraun on 2/18/2021						
R4541	Aramark	2222	02/18/2021	92395	0.00	0.00	0.00
	Void by tbraun on 2/18/2021						
R1365	AUTO VALUE	2222	02/18/2021	92396	0.00	0.00	0.00
	Void by tbraun on 2/18/2021						
1049	Berger & King	2222	02/18/2021	92397	0.00	0.00	0.00
	Void by tbraun on 2/18/2021						
1053	Bichler Concrete & Gravel	2222	02/18/2021	92398	0.00	0.00	0.00
	Void by tbraun on 2/18/2021						
1000000757	Bink Michelle	2222	02/18/2021	92399	0.00	0.00	0.00
	Void by tbraun on 2/18/2021						
_B230004	Carlson Anne	2222	02/18/2021	92400	0.00	0.00	0.00
	Void by tbraun on 2/18/2021						
5641	Carlson Joseph	2222	02/18/2021	92401	0.00	0.00	0.00
	Void by tbraun on 2/18/2021						
R5078	Chatfield Machine/Napa	2222	02/18/2021	92402	0.00	0.00	0.00
	Void by tbraun on 2/18/2021						
1082	City Of Escanaba	2222	02/18/2021	92403	0.00	0.00	0.00
	Void by tbraun on 2/18/2021						
R5771	Dalco Enterprises, Inc	2222	02/18/2021	92404	0.00	0.00	0.00
	Void by tbraun on 2/18/2021						
R1308	Dte Energy	2222	02/18/2021	92405	12,147.39	0.00	12,147.39
	Void by tbraun on 2/18/2021						
1000001387	Dude Solutions	2222	02/18/2021	92406	1,197.00	0.00	1,197.00
	Void by tbraun on 2/18/2021						
1000000466	Dynamic Design	2222	02/18/2021	92407	0.00	0.00	0.00
	Void by tbraun on 2/18/2021						
R1126	INSIGHT FS	2222	02/18/2021	92408	0.00	0.00	0.00
	Void by tbraun on 2/18/2021						
R3185	Jx Enterprises Inc	2222	02/18/2021	92409	0.00	0.00	0.00
	Void by tbraun on 2/18/2021						
1258	Kobas Electric Co Inc.	2222	02/18/2021	92410	0.00	0.00	0.00
	Void by tbraun on 2/18/2021						
1304	Menards	2222	02/18/2021	92411	15.99	0.00	15.99
	Void by tbraun on 2/18/2021						
1000002577	Packer City Intl Trucks Inc	2222	02/18/2021	92412	0.00	0.00	0.00
	Void by tbraun on 2/18/2021						
1000001965	PFM Financial Advisors LLC	2222	02/18/2021	92413	0.00	0.00	0.00
	Void by tbraun on 2/18/2021						
3506	Pitney Bowes - Postage Refill	2222	02/18/2021	92414	0.00	0.00	0.00
	Void by tbraun on 2/18/2021						
1000001165	SCHOLASTIC READING CLUB	2222	02/18/2021	92415	220.00	0.00	220.00
	Void by tbraun on 2/18/2021						
R1531	School Specialty Inc	2222	02/18/2021	92416	58.71	0.00	58.71
	Void by tbraun on 2/18/2021						
1513	Truck Equipment Inc	2222	02/18/2021	92417	246.37	0.00	246.37
	Void by tbraun on 2/18/2021						
1834	U P Concrete & Gravel	2222	02/18/2021	92418	4,390.00	0.00	4,390.00

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			Void by tbraun on 2/18/2021				
R10000109	UP International Trucks, Inc	2222	02/18/2021	92419	4,360.19	0.00	4,360.19
			Void by tbraun on 2/18/2021				
100000179	Aunt Millie's Bakeries	15000	02/18/2021	92420	277.07	0.00	277.07
3487	Binks Coca-Cola Bottling Co	15000	02/18/2021	92421	78.60	0.00	78.60
100000031	Country Fresh	15000	02/18/2021	92422	1,931.22	0.00	1,931.22
4085	Escanaba Steam Laundry	15000	02/18/2021	92423	5.80	0.00	5.80
1212	Hiawatha Chef Supply Inc	15000	02/18/2021	92424	353.50	0.00	353.50
3220	Pepsi-Cola	15000	02/18/2021	92425	588.23	0.00	588.23
100000179	41 Lumber - Escanaba	99998	02/18/2021	92426	97.02	0.00	97.02
R4320	Amazon.Com Credit Plan	99998	02/18/2021	92427	167.20	0.00	167.20
100000160	Berry Louis III	99998	02/18/2021	92428	180.00	0.00	180.00
3487	Binks Coca-Cola Bottling Co	99998	02/18/2021	92429	550.49	0.00	550.49
4580	Carter Craig	99998	02/18/2021	92430	120.00	0.00	120.00
1812	Dollhopf Karl	99998	02/18/2021	92431	120.00	0.00	120.00
510275	Gagnon Dave	99998	02/18/2021	92432	180.00	0.00	180.00
100000220	Gundry Brandon	99998	02/18/2021	92433	60.00	0.00	60.00
5481	Holloway Adam	99998	02/18/2021	92434	60.00	0.00	60.00
100000082	LAURILA MARTY	99998	02/18/2021	92435	193.20	0.00	193.20
5471	Mayville Dan	99998	02/18/2021	92436	75.00	0.00	75.00
1304	Menards	99998	02/18/2021	92437	510.42	0.00	510.42
510877	Rubick Greg	99998	02/18/2021	92438	120.00	0.00	120.00
100000055	THIERRY NICK	99998	02/18/2021	92439	134.20	0.00	134.20
510461	Wells Sports Complex	99998	02/18/2021	92440	1,022.00	0.00	1,022.00
R4320	Amazon.Com Credit Plan	2222	02/18/2021	92441	6,888.18	0.00	6,888.18
R4541	Aramark	2222	02/18/2021	92442	34.92	0.00	34.92
R1365	AUTO VALUE	2222	02/18/2021	92443	215.00	0.00	215.00
1049	Berger & King	2222	02/18/2021	92444	666.68	0.00	666.68
1053	Bichler Concrete & Gravel	2222	02/18/2021	92445	25.00	0.00	25.00
100000075	Bink Michelle	2222	02/18/2021	92446	613.74	0.00	613.74
_B230004	Carlson Anne	2222	02/18/2021	92447	416.63	0.00	416.63
5641	Carlson Joseph	2222	02/18/2021	92448	250.90	0.00	250.90
R5078	Chatfield Machine/Napa	2222	02/18/2021	92449	97.19	0.00	97.19
1082	City Of Escanaba	2222	02/18/2021	92450	21,596.11	0.00	21,596.11
R5771	Dalco Enterprises, Inc	2222	02/18/2021	92451	510.39	0.00	510.39
R1308	Dte Energy	2222	02/18/2021	92452	12,147.39	0.00	12,147.39
100000138	Dude Solutions	2222	02/18/2021	92453	1,197.00	0.00	1,197.00
100000046	Dynamic Design	2222	02/18/2021	92454	720.00	0.00	720.00
R1126	INSIGHT FS	2222	02/18/2021	92455	5,308.93	0.00	5,308.93
R3185	Jx Enterprises Inc	2222	02/18/2021	92456	999.92	0.00	999.92
1258	Kobas Electric Co Inc.	2222	02/18/2021	92457	978.39	0.00	978.39
1304	Menards	2222	02/18/2021	92458	15.99	0.00	15.99
100000257	Packer City Intl Trucks Inc	2222	02/18/2021	92459	79.78	0.00	79.78
100000196	PFM Financial Advisors LLC	2222	02/18/2021	92460	1,000.00	0.00	1,000.00
3506	Pitney Bowes - Postage Refill	2222	02/18/2021	92461	3,030.00	0.00	3,030.00
100000116	SCHOLASTIC READING CLUB	2222	02/18/2021	92462	220.00	0.00	220.00
R1531	School Specialty Inc	2222	02/18/2021	92463	58.71	0.00	58.71
1513	Truck Equipment Inc	2222	02/18/2021	92464	246.37	0.00	246.37
1834	U P Concrete & Gravel	2222	02/18/2021	92465	4,390.00	0.00	4,390.00
R10000109	UP International Trucks, inc	2222	02/18/2021	92466	4,360.19	0.00	4,360.19
R5867	Tsa Consulting Group	999999	02/23/2021	92467	250.00	0.00	250.00
4116	Michigan State Disbursement Unit	96	02/25/2021	92468	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	02/25/2021	92469	16,158.62	0.00	16,158.62
29	United Way Of Delta County	96	02/25/2021	92470	10.00	0.00	10.00
5882	UP State Credit Union	96	02/25/2021	92471	50.00	0.00	50.00
100000229	Weber & Olcese PLC	96	02/25/2021	92472	171.62	0.00	171.62
4347	Saykllys Confectionary&Gifts	1111	02/25/2021	92473	72.00	0.00	72.00

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4019	Deita Door Co	2222	02/25/2021	92474	4,418.36	0.00	4,418.36
1127	Demco	2222	02/25/2021	92475	115.49	0.00	115.49
R3651	Osf Medical-St Francis	2222	02/25/2021	92476	51.00	0.00	51.00
100000127	TeiNet Worldwide	2222	02/25/2021	92477	372.67	0.00	372.67
100000031	Country Fresh	15000	02/25/2021	92478	1,328.55	0.00	1,328.55
4085	Escanaba Steam Laundry	15000	02/25/2021	92479	29.35	0.00	29.35
100000158	Belanger Bruce J	99998	02/25/2021	92480	60.00	0.00	60.00
5114004	Calumet High School	99998	02/25/2021	92481	100.00	0.00	100.00
100000083	Carne, Michelle	99998	02/25/2021	92482	60.00	0.00	60.00
4580	Carter Craig	99998	02/25/2021	92483	240.00	0.00	240.00
1812	Dollhopf Karl	99998	02/25/2021	92484	240.00	0.00	240.00
100000220	Gundry Brandon	99998	02/25/2021	92485	60.00	0.00	60.00
3793	Haack Brian	99998	02/25/2021	92486	120.00	0.00	120.00
5770	Harrington Victor	99998	02/25/2021	92487	125.00	0.00	125.00
5481	Holloway Adam	99998	02/25/2021	92488	110.40	0.00	110.40
100000109	HONGISTO DALE	99998	02/25/2021	92489	240.00	0.00	240.00
100000082	LAURILA MARTY	99998	02/25/2021	92490	96.60	0.00	96.60
5471	Mayville Dan	99998	02/25/2021	92491	75.00	0.00	75.00
510877	Rubick Greg	99998	02/25/2021	92492	120.00	0.00	120.00
100000055	THIERRY NICK	99998	02/25/2021	92493	268.40	0.00	268.40
5760	VanDamme Eric J	99998	02/25/2021	92494	120.00	0.00	120.00
100000257	Waterford Kettering Softball	99998	02/25/2021	92495	395.00	0.00	395.00
Report Totals					\$1,056,293.48	\$0.00	\$1,056,293.48