

A/P Check Register

Printed: 04/06/2021 10:14:47AM
 Escanaba Area Public School District
 Check Date: 3/1/2021 to 3/31/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R4589	Gordon Food Services	150001	03/04/2021	59167	14,469.00	0.00	14,469.00
32	M P S E R S	99	03/11/2021	59402	171,268.01	0.00	171,268.01
38	Upper Peninsula State Bank-Tax	99	03/11/2021	59404	113,478.36	0.00	113,478.36
32	M P S E R S	99	03/25/2021	59616	172,331.27	0.00	172,331.27
38	Upper Peninsula State Bank-Tax	99	03/25/2021	59618	122,864.31	0.00	122,864.31
32	M P S E R S	99	03/26/2021	59619	110.35	0.00	110.35
38	Upper Peninsula State Bank-Tax	99	03/26/2021	59620	74.04	0.00	74.04
R4589	Gordon Food Services	150001	03/25/2021	59621	8,223.68	0.00	8,223.68
R4589	Gordon Food Services	150001	03/25/2021	59622	19,386.50	0.00	19,386.50
R4589	Gordon Food Services	150001	03/26/2021	59623	17,726.60	0.00	17,726.60
1156	Elmers County Market	1111	03/04/2021	92496	470.33	0.00	470.33
_B347604	Hall Adam	1111	03/04/2021	92497	60.00	0.00	60.00
R1383	Jw Pepper & Son Inc	1111	03/04/2021	92498	11.99	0.00	11.99
1000000036	Vex Robotics Inc	1111	03/04/2021	92499	621.40	0.00	621.40
1000000878	WOOD D. ANN	1111	03/04/2021	92500	40.00	0.00	40.00
1000001908	A1 Sport & Weld Supply	2222	03/04/2021	92501	24.61	0.00	24.61
1000001408	Accent Services, Inc	2222	03/04/2021	92502	5,658.00	0.00	5,658.00
1000001584	Adams Janine Q	2222	03/04/2021	92503	22.06	0.00	22.06
1000001578	Advance Auto Parts	2222	03/04/2021	92504	146.82	0.00	146.82
R1029	Apple, Inc. Customer #43597	2222	03/04/2021	92505	38,975.00	0.00	38,975.00
R4541	Aramark	2222	03/04/2021	92506	72.84	0.00	72.84
1049	Berger & King	2222	03/04/2021	92507	1,676.84	0.00	1,676.84
1053	Bichler Concrete & Gravel	2222	03/04/2021	92508	42.00	0.00	42.00
1899	Bowi-A-Rama	2222	03/04/2021	92509	100.00	0.00	100.00
4755	Brainpop Llc	2222	03/04/2021	92510	5,953.50	0.00	5,953.50
R2304	BSN Sports	2222	03/04/2021	92511	1,071.00	0.00	1,071.00
1082	City Of Escanaba	2222	03/04/2021	92512	4,795.46	0.00	4,795.46
1087	Cloverland Paper Company	2222	03/04/2021	92513	54.56	0.00	54.56
1100	Cooper Office Equipment	2222	03/04/2021	92514	271.19	0.00	271.19
R5771	Dalco Enterprises, Inc	2222	03/04/2021	92515	458.63	0.00	458.63
511710	Data Bus	2222	03/04/2021	92516	27.00	0.00	27.00
2890	Delta Disposal	2222	03/04/2021	92517	2,669.02	0.00	2,669.02
1154	Elan	2222	03/04/2021	92518	110.21	0.00	110.21
1156	Eimers County Market	2222	03/04/2021	92519	39.92	0.00	39.92
R4299	Fastenal Co	2222	03/04/2021	92520	198.35	0.00	198.35
1000001540	Lippens Jaime	2222	03/04/2021	92521	17.92	0.00	17.92
1000000497	Logisoft Computer Products, LLC	2222	03/04/2021	92522	34.76	0.00	34.76
1304	Menards	2222	03/04/2021	92523	483.33	0.00	483.33
R4356	Otis Elevator Company	2222	03/04/2021	92524	3,001.44	0.00	3,001.44
1000001524	Pitney Bowes Global Financial Services LLC	2222	03/04/2021	92525	148.83	0.00	148.83
1407	Range Telecommunications	2222	03/04/2021	92526	555.00	0.00	555.00
5766	Remy Battery	2222	03/04/2021	92527	39.97	0.00	39.97
1413	Richards Printing	2222	03/04/2021	92528	335.64	0.00	335.64
1430	Scholastic Inc	2222	03/04/2021	92529	750.00	0.00	750.00
1000001827	Schwalbach Rene	2222	03/04/2021	92530	16.80	0.00	16.80
3140	Sehi Computer Products Inc	2222	03/04/2021	92531	4,896.32	0.00	4,896.32
1000001294	Sholander Driver Testing LLC	2222	03/04/2021	92532	350.00	0.00	350.00
1506	Thrun Maatsch & Nordberg	2222	03/04/2021	92533	768.50	0.00	768.50
5304	Trombley Sara	2222	03/04/2021	92534	15.12	0.00	15.12
1834	U P Concrete & Gravel	2222	03/04/2021	92535	4,390.00	0.00	4,390.00
R10000109	UP International Trucks, Inc	2222	03/04/2021	92536	505.88	0.00	505.88
3163	UPRLC Superiorland Library Co-Op	2222	03/04/2021	92537	67.43	0.00	67.43
5580	Verizon Wireless	2222	03/04/2021	92538	1,109.48	0.00	1,109.48
1000001973	Westerberg Kelly	2222	03/04/2021	92539	15.01	0.00	15.01
1000002581	Dollar Tree	11000	03/04/2021	92540	0.00	0.00	0.00

Void by tbraun on 3/4/2021

A/P Check Register

Printed: 04/06/2021 10:14:49AM

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100000179	Aunt Millie's Bakeries	15000	03/04/2021	92541	248.49	0.00	248.49
3487	Binks Coca-Cola Bottling Co	15000	03/04/2021	92542	162.28	0.00	162.28
100000031	Country Fresh	15000	03/04/2021	92543	3,093.08	0.00	3,093.08
1154	Elan	15000	03/04/2021	92544	339.98	0.00	339.98
4085	Escanaba Steam Laundry	15000	03/04/2021	92545	44.04	0.00	44.04
3220	Pepsi-Cola	15000	03/04/2021	92546	329.17	0.00	329.17
512240	Apelgren Kendall	99998	03/04/2021	92547	110.00	0.00	110.00
100000158	Belanger Bruce J	99998	03/04/2021	92548	60.00	0.00	60.00
100000081	BRANDT TIM	99998	03/04/2021	92549	110.00	0.00	110.00
100000051	BURKE JOHN	99998	03/04/2021	92550	130.00	0.00	130.00
100000083	Carne, Michelle	99998	03/04/2021	92551	60.00	0.00	60.00
100000258	Debelak Hunter	99998	03/04/2021	92552	60.00	0.00	60.00
1154	Elan	99998	03/04/2021	92553	836.41	0.00	836.41
100000224	Evans Dawn	99998	03/04/2021	92554	130.00	0.00	130.00
3793	Haack Brian	99998	03/04/2021	92555	60.00	0.00	60.00
5481	Holloway Adam	99998	03/04/2021	92556	68.40	0.00	68.40
5708	Jeffs Glass & Windows	99998	03/04/2021	92557	1,852.00	0.00	1,852.00
100000258	Juhl Taylor	99998	03/04/2021	92558	110.00	0.00	110.00
100000061	PRICE KEVIN	99998	03/04/2021	92559	130.00	0.00	130.00
100000258	Thoreson Chelsea	99998	03/04/2021	92560	160.00	0.00	160.00
100000177	VanDamme Art	99998	03/04/2021	92561	110.00	0.00	110.00
510461	Wells Sports Complex	99998	03/04/2021	92562	745.00	0.00	745.00
100000258	Dollar Tree	11000	03/04/2021	92563	60.00	0.00	60.00
100000026	WALGREENS	2222	03/09/2021	92564	0.00	0.00	0.00
Void by tbraun on 3/9/2021							
100000026	WALGREENS	2222	03/09/2021	92565	15.89	0.00	15.89
4116	Michigan State Disbursement Unit	96	03/11/2021	92566	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	03/11/2021	92567	8,397.00	0.00	8,397.00
29	United Way Of Delta County	96	03/11/2021	92568	10.00	0.00	10.00
5882	UP State Credit Union	96	03/11/2021	92569	50.00	0.00	50.00
100000229	Weber & Olcese PLC	96	03/11/2021	92570	115.89	0.00	115.89
100000259	Marenger Jordan	1111	03/11/2021	92571	15.00	0.00	15.00
1549	Wickert Floral	1111	03/11/2021	92572	115.50	0.00	115.50
5667	A Parts Warehouse	2222	03/11/2021	92573	507.03	0.00	507.03
100000190	A1 Sport & Weld Supply	2222	03/11/2021	92574	64.50	0.00	64.50
100000211	Airgas USA, LLC	2222	03/11/2021	92575	122.37	0.00	122.37
R1029	Apple, Inc. Customer #43597	2222	03/11/2021	92576	6,538.00	0.00	6,538.00
R4541	Aramark	2222	03/11/2021	92577	34.92	0.00	34.92
1032	Ascd	2222	03/11/2021	92578	239.00	0.00	239.00
100000226	AssetGenie, Inc	2222	03/11/2021	92579	399.50	0.00	399.50
100000259	Auto Park Ford	2222	03/11/2021	92580	1,000.00	0.00	1,000.00
1054	Benoits Glass & Lock	2222	03/11/2021	92581	76.00	0.00	76.00
1049	Berger & King	2222	03/11/2021	92582	6.05	0.00	6.05
R2046	Charter Communications	2222	03/11/2021	92583	304.95	0.00	304.95
1113	Daily Press	2222	03/11/2021	92584	1,288.90	0.00	1,288.90
R5771	Dalco Enterprises, Inc	2222	03/11/2021	92585	479.04	0.00	479.04
4118	Davis Wanic Land Surveyors	2222	03/11/2021	92586	250.00	0.00	250.00
100000136	DLP MQT Physician Practices, Inc.	2222	03/11/2021	92587	200.00	0.00	200.00
1142	Dsisd	2222	03/11/2021	92588	34,519.13	0.00	34,519.13
1156	Elmers County Market	2222	03/11/2021	92589	251.60	0.00	251.60
510601	Esky Band Boosters	2222	03/11/2021	92590	316.72	0.00	316.72
R4299	Fastenal Co	2222	03/11/2021	92591	88.52	0.00	88.52
1258	Kobas Electric Co Inc.	2222	03/11/2021	92592	769.26	0.00	769.26
100000167	Konica Minolta Business Solutions U.S.A., Inc	2222	03/11/2021	92593	2,274.25	0.00	2,274.25
1304	Menards	2222	03/11/2021	92594	304.23	0.00	304.23
R4938	Musicians Friend	2222	03/11/2021	92595	399.96	0.00	399.96

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510167	Northern Michigan University	2222	03/11/2021	92596	9,069.60	0.00	9,069.60
3375	Precision Data Products	2222	03/11/2021	92597	556.50	0.00	556.50
5766	Remy Battery	2222	03/11/2021	92598	79.94	0.00	79.94
1413	Richards Printing	2222	03/11/2021	92599	52.00	0.00	52.00
2990	Richers Refrigeration	2222	03/11/2021	92600	257.44	0.00	257.44
R1047	School Specialty	2222	03/11/2021	92601	9.65	0.00	9.65
R1531	School Specialty Inc	2222	03/11/2021	92602	136.73	0.00	136.73
3140	Sehi Computer Products Inc	2222	03/11/2021	92603	2,221.40	0.00	2,221.40
1438	Set-Seg	2222	03/11/2021	92604	2,652.00	0.00	2,652.00
4980	Soderberg Jim	2222	03/11/2021	92605	189.24	0.00	189.24
R1520	Standard Electric Co	2222	03/11/2021	92606	224.65	0.00	224.65
1483	Stropich Oil Company	2222	03/11/2021	92607	5,802.46	0.00	5,802.46
100000001	Super Teacher Worksheets	2222	03/11/2021	92608	230.00	0.00	230.00
1495	T&T Hardware	2222	03/11/2021	92609	30.32	0.00	30.32
R510852	The Store - Schierl Co	2222	03/11/2021	92610	575.07	0.00	575.07
1008	UP Action News	2222	03/11/2021	92611	295.25	0.00	295.25
R10000109	UP International Trucks, Inc	2222	03/11/2021	92612	290.91	0.00	290.91
5580	Verizon Wireless	2222	03/11/2021	92613	2,403.20	0.00	2,403.20
4746	Viau, Paul M.	2222	03/11/2021	92614	20.00	0.00	20.00
3487	Binks Coca-Cola Bottling Co	15000	03/11/2021	92615	216.98	0.00	216.98
100000031	Country Fresh	15000	03/11/2021	92616	2,080.19	0.00	2,080.19
4085	Escanaba Steam Laundry	15000	03/11/2021	92617	19.27	0.00	19.27
3220	Pepsi-Cola	15000	03/11/2021	92618	195.02	0.00	195.02
R510852	The Store - Schierl Co	15000	03/11/2021	92619	187.13	0.00	187.13
100000176	HUDL / AGILE SPORTS TECH	99998	03/11/2021	92620	750.00	0.00	750.00
100000259	Marietti James	99998	03/11/2021	92621	130.00	0.00	130.00
100000259	Gaylord Bowling Center	99998	03/11/2021	92622	100.00	0.00	100.00
100000158	Belanger Bruce J	99998	03/12/2021	92623	75.00	0.00	75.00
2230	Flynn Karin	99998	03/12/2021	92624	110.00	0.00	110.00
100000219	Groleau Cynthia	99998	03/12/2021	92625	110.00	0.00	110.00
100000220	Gundry Brandon	99998	03/12/2021	92626	180.00	0.00	180.00
3793	Haack Brian	99998	03/12/2021	92627	75.00	0.00	75.00
100000108	HOGBERG JOHN	99998	03/12/2021	92628	130.00	0.00	130.00
100000082	LAURILA MARTY	99998	03/12/2021	92629	289.80	0.00	289.80
5471	Mayville Dan	99998	03/12/2021	92630	225.00	0.00	225.00
512383	Reddinger Jerry	99998	03/12/2021	92631	130.00	0.00	130.00
100000189	Sandstrom Heather	99998	03/12/2021	92632	125.00	0.00	125.00
510710	Schupp Doug	99998	03/12/2021	92633	130.00	0.00	130.00
100000188	Torreano Katie	99998	03/12/2021	92634	125.00	0.00	125.00
5760	VanDamme Eric J	99998	03/15/2021	92635	120.00	0.00	120.00
R33	MESSA	999999	03/16/2021	92636	225,056.61	0.00	225,056.61
R4320	Amazon.Com Credit Plan	1111	03/18/2021	92637	152.05	0.00	152.05
3765	Heid Music	1111	03/18/2021	92638	232.75	0.00	232.75
1240	Jims Music Llc Karen & Jim Dombrowski	1111	03/18/2021	92639	144.42	0.00	144.42
R4320	Amazon.Com Credit Plan	2222	03/18/2021	92640	571.14	0.00	571.14
R1029	Apple, Inc. Customer #43597	2222	03/18/2021	92641	399.98	0.00	399.98
R4541	Aramark	2222	03/18/2021	92642	34.92	0.00	34.92
1043	Bay De Noc Community College	2222	03/18/2021	92643	182,277.00	0.00	182,277.00
R5078	Chatfield Machine/Napa	2222	03/18/2021	92644	11.02	0.00	11.02
1082	City Of Escanaba	2222	03/18/2021	92645	19,785.73	0.00	19,785.73
R5771	Dalco Enterprises, Inc	2222	03/18/2021	92646	266.59	0.00	266.59
4064	Donut Connection	2222	03/18/2021	92647	50.00	0.00	50.00
R1308	Dte Energy	2222	03/18/2021	92648	21,100.91	0.00	21,100.91
100000046	Dynamic Design	2222	03/18/2021	92649	5,447.50	0.00	5,447.50
1156	Elmers County Market	2222	03/18/2021	92650	38.63	0.00	38.63
R4299	Fastenal Co	2222	03/18/2021	92651	88.41	0.00	88.41

A/P Check Register

Printed: 04/06/2021 10:14:49AM

Escanaba Area Public School District

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1000000836	Hansen, Jamie L.	2222	03/18/2021	92652	1,323.00	0.00	1,323.00
3765	Heid Music	2222	03/18/2021	92653	102.00	0.00	102.00
1240	Jims Music Lic Karen & Jim Dombrowski	2222	03/18/2021	92654	112.30	0.00	112.30
1304	Menards	2222	03/18/2021	92655	110.50	0.00	110.50
1965	MSBO	2222	03/18/2021	92656	170.00	0.00	170.00
900000376	Ogren Christopher	2222	03/18/2021	92657	450.00	0.00	450.00
1000002146	Rotary Club of Escanaba	2222	03/18/2021	92658	14.00	0.00	14.00
R1531	School Specialty Inc	2222	03/18/2021	92659	278.01	0.00	278.01
5728	Secrest, Wardel, Lynch, Hampton, Truex	2222	03/18/2021	92660	38.37	0.00	38.37
1495	T&T Hardware	2222	03/18/2021	92661	4.99	0.00	4.99
1000001276	TelNet Worldwide	2222	03/18/2021	92662	364.57	0.00	364.57
1513	Truck Equipment Inc	2222	03/18/2021	92663	35.12	0.00	35.12
R100001096	UP International Trucks, Inc	2222	03/18/2021	92664	308.99	0.00	308.99
2432	Great Lakes Sports-MENOMINEE	99998	03/18/2021	92665	431.00	0.00	431.00
1000002606	Harbor Freight	1111	03/23/2021	92666	131.97	0.00	131.97
1000001606	Berry Louis III	99998	03/23/2021	92667	120.00	0.00	120.00
4580	Carter Craig	99998	03/23/2021	92668	120.00	0.00	120.00
1000002246	Evans Dawn	99998	03/23/2021	92669	285.00	0.00	285.00
3793	Haack Brian	99998	03/23/2021	92670	70.00	0.00	70.00
1000001086	HOGBERG JOHN	99998	03/23/2021	92671	205.00	0.00	205.00
1000001096	HONGISTO DALE	99998	03/23/2021	92672	240.00	0.00	240.00
1000002586	Juhl Taylor	99998	03/23/2021	92673	235.00	0.00	235.00
5614	Lacoursier Steve	99998	03/23/2021	92674	75.00	0.00	75.00
1000000806	Langlois Kristopher	99998	03/23/2021	92675	300.00	0.00	300.00
1000002606	Maki Brian	99998	03/23/2021	92676	110.00	0.00	110.00
511587	Marchetti Ken	99998	03/23/2021	92677	90.00	0.00	90.00
510877	Rubick Greg	99998	03/23/2021	92678	315.00	0.00	315.00
510710	Schupp Doug	99998	03/23/2021	92679	205.00	0.00	205.00
512383	Reddinger Jerry	99998	03/23/2021	92680	75.00	0.00	75.00
1000002586	Thoreson Chelsea	99998	03/23/2021	92681	330.00	0.00	330.00
4116	Michigan State Disbursement Unit	96	03/25/2021	92682	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	03/25/2021	92683	16,158.62	0.00	16,158.62
29	United Way Of Delta County	96	03/25/2021	92684	10.00	0.00	10.00
5882	UP State Credit Union	96	03/25/2021	92685	50.00	0.00	50.00
1000002296	Weber & Olcese PLC	96	03/25/2021	92686	130.16	0.00	130.16
1000002606	Olesak Andrew	99998	03/23/2021	92687	205.00	0.00	205.00
3487	Binks Coca-Cola Bottling Co	1111	03/25/2021	92688	88.65	0.00	88.65
4229	Genesis Graphics	1111	03/25/2021	92689	1,126.00	0.00	1,126.00
R1383	Jw Pepper & Son Inc	1111	03/25/2021	92690	19.00	0.00	19.00
1301	Meiers Signs	1111	03/25/2021	92691	772.00	0.00	772.00
1304	Menards	1111	03/25/2021	92692	9.42	0.00	9.42
1000002606	Academy of Dance	2222	03/25/2021	92693	200.00	0.00	200.00
1000001406	Accent Services, Inc	2222	03/25/2021	92694	32,787.81	0.00	32,787.81
1054	Benoits Glass & Lock	2222	03/25/2021	92695	695.00	0.00	695.00
1049	Berger & King	2222	03/25/2021	92696	109.00	0.00	109.00
R5078	Chatfield Machine/Napa	2222	03/25/2021	92697	16.38	0.00	16.38
R5771	Dalco Enterprises, Inc	2222	03/25/2021	92698	120.76	0.00	120.76
R1308	Dte Energy	2222	03/25/2021	92699	3,111.49	0.00	3,111.49
1000001387	Dude Solutions	2222	03/25/2021	92700	1,197.00	0.00	1,197.00
R4299	Fastenal Co	2222	03/25/2021	92701	98.02	0.00	98.02
3227	Frazer Mechanical	2222	03/25/2021	92702	1,940.00	0.00	1,940.00
1301	Meiers Signs	2222	03/25/2021	92703	40.00	0.00	40.00
1304	Menards	2222	03/25/2021	92704	253.03	0.00	253.03
R3498	Realy Good Stuff	2222	03/25/2021	92705	26.94	0.00	26.94
R2892	Scholastic	2222	03/25/2021	92706	471.70	0.00	471.70

A/P Check Register

Printed: 04/06/2021 10:14:49AM
 Escanaba Area Public School District
 Check Date: 3/1/2021 to 3/31/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R1047	School Specialty	2222	03/25/2021	92707	223.64	0.00	223.64
R1531	School Specialty Inc	2222	03/25/2021	92708	182.56	0.00	182.56
1481	Stenberg Bros Inc	2222	03/25/2021	92709	150.00	0.00	150.00
1513	Truck Equipment Inc	2222	03/25/2021	92710	25.58	0.00	25.58
R10000109	UP International Trucks, Inc	2222	03/25/2021	92711	629.56	0.00	629.56
100000259	Math Recovery	11000	03/25/2021	92712	81.50	0.00	81.50
100000179	Aunt Millie`s Bakeries	15000	03/25/2021	92713	1,065.70	0.00	1,065.70
3487	Binks Coca-Cola Bottling Co	15000	03/25/2021	92714	550.50	0.00	550.50
10000031	Country Fresh	15000	03/25/2021	92715	4,687.91	0.00	4,687.91
512238	Delta Menominee Health Dept	15000	03/25/2021	92716	944.00	0.00	944.00
1156	Elmers County Market	15000	03/25/2021	92717	105.00	0.00	105.00
4085	Escanaba Steam Laundry	15000	03/25/2021	92718	84.77	0.00	84.77
100000128	MinMor Industries, LLC	15000	03/25/2021	92719	487.82	0.00	487.82
3220	Pepsi-Cola	15000	03/25/2021	92720	654.57	0.00	654.57
3305	Goldstar Charters & Tours	99998	03/25/2021	92721	11,520.00	0.00	11,520.00
100000112	RICHARDS ALAN	99998	03/25/2021	92722	80.00	0.00	80.00
510461	Wells Sports Complex	99998	03/25/2021	92723	7,280.00	0.00	7,280.00
R5867	Tsa Consulting Group	99999	03/25/2021	92724	1,750.00	0.00	1,750.00
100000195	Business Professionals of America - National Cente	1111	03/26/2021	92725	150.00	0.00	150.00
5619	Britz Roy	99998	03/30/2021	92726	143.60	0.00	143.60
512170	Clark Jeff	99998	03/30/2021	92727	122.00	0.00	122.00
100000260	Fay Robert	99998	03/30/2021	92728	140.60	0.00	140.60
1154	Elan	1111	03/31/2021	92729	457.48	0.00	457.48
1156	Elmers County Market	1111	03/31/2021	92730	10.77	0.00	10.77
R4589	Gordon Food Services	1111	03/31/2021	92731	184.29	0.00	184.29
R1383	Jw Pepper & Son Inc	1111	03/31/2021	92732	206.99	0.00	206.99
1304	Menards	1111	03/31/2021	92733	4.98	0.00	4.98
4308	UPS Store (Mailbox Etc)	1111	03/31/2021	92734	11.37	0.00	11.37
5667	A Parts Warehouse	2222	03/31/2021	92735	278.00	0.00	278.00
100000158	Adams Janine Q	2222	03/31/2021	92736	13.44	0.00	13.44
R4541	Aramark	2222	03/31/2021	92737	34.92	0.00	34.92
1082	City Of Escanaba	2222	03/31/2021	92738	4,330.46	0.00	4,330.46
1154	Elan	2222	03/31/2021	92739	812.18	0.00	812.18
R1248	Jostens	2222	03/31/2021	92740	620.52	0.00	620.52
100000154	Lippens Jaime	2222	03/31/2021	92741	20.16	0.00	20.16
1331	Nasco	2222	03/31/2021	92742	1,000.00	0.00	1,000.00
3477	Nk Electric	2222	03/31/2021	92743	1,512.87	0.00	1,512.87
1413	Richards Printing	2222	03/31/2021	92744	143.00	0.00	143.00
5304	Trombley Sara	2222	03/31/2021	92745	16.80	0.00	16.80
5580	Verizon Wireless	2222	03/31/2021	92746	1,154.90	0.00	1,154.90
3487	Binks Coca-Cola Bottling Co	99998	03/31/2021	92747	82.25	0.00	82.25
100000192	Coldwater High School	99998	03/31/2021	92748	175.00	0.00	175.00
1154	Elan	99998	03/31/2021	92749	2,891.68	0.00	2,891.68
Report Totals					\$1,386,755.28	\$0.00	\$1,386,755.28