

A/P Check Register

Printed: 05/04/2021 9:16:08AM
 Escanaba Area Public School District
 Check Date: 4/1/2021 to 4/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	99	04/08/2021	59857	169,262.81	0.00	169,262.81
38	Upper Peninsula State Bank-Tax	99	04/08/2021	59859	109,899.06	0.00	109,899.06
32	M P S E R S	99	04/22/2021	60070	158,721.23	0.00	158,721.23
38	Upper Peninsula State Bank-Tax	99	04/22/2021	60072	113,390.11	0.00	113,390.11
R4589	Gordon Food Services	150001	04/30/2021	60073	9,612.74	0.00	9,612.74
R4589	Gordon Food Services	150001	04/30/2021	60074	11,195.51	0.00	11,195.51
R4589	Gordon Food Services	150001	04/30/2021	60075	19,419.54	0.00	19,419.54
100000260	Morey Courts Rec center	99998	04/04/2021	92750	110.00	0.00	110.00
100000260	Morey Courts Rec center	99998	04/15/2021	92751	0.00	0.00	0.00
Void by tbraun on 4/15/2021							
100000260	Mary Jane M Elliott PC	94	04/08/2021	92752	107.11	0.00	107.11
4116	Michigan State Disbursement Unit	96	04/08/2021	92753	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	04/08/2021	92754	8,397.00	0.00	8,397.00
29	United Way Of Delta County	96	04/08/2021	92755	10.00	0.00	10.00
5882	UP State Credit Union	96	04/08/2021	92756	50.00	0.00	50.00
1072	Cassell, Bruce A.	999999	04/08/2021	92757	55.70	0.00	55.70
3443	Johnson, Krista K.	1111	04/08/2021	92758	89.78	0.00	89.78
R1383	Jw Pepper & Son Inc	1111	04/08/2021	92759	130.98	0.00	130.98
100000258	Kennedy- Peacock Deirdre	1111	04/08/2021	92760	80.00	0.00	80.00
1301	Meiers Signs	1111	04/08/2021	92761	28.00	0.00	28.00
2296	Shar Products Company	1111	04/08/2021	92762	135.48	0.00	135.48
100000260	Simandl Danielle	1111	04/08/2021	92763	60.00	0.00	60.00
100000190	A1 Sport & Weld Supply	2222	04/08/2021	92764	26.90	0.00	26.90
100000140	Accent Services, Inc	2222	04/08/2021	92765	6,434.25	0.00	6,434.25
100000157	Advance Auto Parts	2222	04/08/2021	92766	18.02	0.00	18.02
R4541	Aramark	2222	04/08/2021	92767	35.92	0.00	35.92
1049	Berger & King	2222	04/08/2021	92768	39.00	0.00	39.00
R2046	Charter Communications	2222	04/08/2021	92769	174.97	0.00	174.97
R5078	Chatfield Machine/Napa	2222	04/08/2021	92770	34.38	0.00	34.38
R5771	Dalco Enterprises, Inc	2222	04/08/2021	92771	173.06	0.00	173.06
511710	Data Bus	2222	04/08/2021	92772	30.00	0.00	30.00
100000155	Delta Abstract & Title Agency, Inc	2222	04/08/2021	92773	946.00	0.00	946.00
R1248	Jostens	2222	04/08/2021	92774	44.10	0.00	44.10
1304	Menards	2222	04/08/2021	92775	26.67	0.00	26.67
1331	Nasco	2222	04/08/2021	92776	509.20	0.00	509.20
1407	Range Telecommunications	2222	04/08/2021	92777	555.00	0.00	555.00
R2892	Scholastic	2222	04/08/2021	92778	198.00	0.00	198.00
100000182	Schwalbach Rene	2222	04/08/2021	92779	22.40	0.00	22.40
3140	Sehi Computer Products Inc	2222	04/08/2021	92780	50,602.50	0.00	50,602.50
1483	Stropich Oil Company	2222	04/08/2021	92781	5,575.77	0.00	5,575.77
R510852	The Store - Schierl Co	2222	04/08/2021	92782	422.29	0.00	422.29
1506	Thrun Maatsch & Nordberg	2222	04/08/2021	92783	1,674.00	0.00	1,674.00
R00000175	Tierney Brothers	2222	04/08/2021	92784	258.00	0.00	258.00
1513	Truck Equipment Inc	2222	04/08/2021	92785	9.54	0.00	9.54
R10000109	JP International Trucks, Inc	2222	04/08/2021	92786	3,652.74	0.00	3,652.74
5580	Verizon Wireless	2222	04/08/2021	92787	2,403.20	0.00	2,403.20
100000179	Aunt Millie's Bakeries	15000	04/08/2021	92788	389.22	0.00	389.22
3487	Binks Coca-Cola Bottling Co	15000	04/08/2021	92789	342.92	0.00	342.92
100000031	Country Fresh	15000	04/08/2021	92790	1,957.59	0.00	1,957.59
4085	Escanaba Steam Laundry	15000	04/08/2021	92791	30.26	0.00	30.26
1212	Hiawatha Chef Supply Inc	15000	04/08/2021	92792	1,462.00	0.00	1,462.00
3220	Pepsi-Cola	15000	04/08/2021	92793	430.91	0.00	430.91
R510852	The Store - Schierl Co	15000	04/08/2021	92794	223.15	0.00	223.15
R2352	Bale Company	1111	04/09/2021	92795	55.00	0.00	55.00
100000051	BURKE JOHN	99998	04/09/2021	92796	87.80	0.00	87.80
4580	Carter Craig	99998	04/09/2021	92797	65.00	0.00	65.00
5770	Harrington Victor	99998	04/09/2021	92798	87.80	0.00	87.80

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100000260	Pontbriand Joey	99998	04/09/2021	92799	130.00	0.00	130.00
100000151	Aiken Kris	99998	04/13/2021	92800	850.00	0.00	850.00
2268	Beck John	99998	04/13/2021	92801	350.00	0.00	350.00
2448	Beveridge Karin	99998	04/13/2021	92802	75.00	0.00	75.00
2519	Beveridge Michael	99998	04/13/2021	92803	25.00	0.00	25.00
3655	Bishop Timothy	99998	04/13/2021	92804	75.00	0.00	75.00
512051	Chaillier Tammy	99998	04/13/2021	92805	175.00	0.00	175.00
100000228	Gardner Cory	99998	04/13/2021	92806	100.00	0.00	100.00
5452	Gardner Jodi	99998	04/13/2021	92807	100.00	0.00	100.00
4001	Hill, Sarah J.	99998	04/13/2021	92808	1,650.00	0.00	1,650.00
5790	Lamarch Michele	99998	04/13/2021	92809	750.00	0.00	750.00
100000185	Lancour Terri Lou	99998	04/13/2021	92810	675.00	0.00	675.00
3984	Maki Lisa M	99998	04/13/2021	92811	50.00	0.00	50.00
4850	Sebeck Trevor	99998	04/13/2021	92812	175.00	0.00	175.00
1665	Steger Stephen D	99998	04/13/2021	92813	850.00	0.00	850.00
4131	Taylor Sharon	99998	04/13/2021	92814	50.00	0.00	50.00
510461	Wells Sports Complex	99998	04/13/2021	92815	3,330.00	0.00	3,330.00
4516	Wilson Dave E	99998	04/13/2021	92816	100.00	0.00	100.00
R33	MESSA	99999	04/14/2021	92817	220,646.01	0.00	220,646.01
3765	Heid Music	1111	04/15/2021	92818	69.12	0.00	69.12
5667	A Parts Warehouse	2222	04/15/2021	92819	193.74	0.00	193.74
100000157	Advance Auto Parts	2222	04/15/2021	92820	45.61	0.00	45.61
R1029	Apple, Inc. Customer #43597	2222	04/15/2021	92821	474.00	0.00	474.00
R4541	Aramark	2222	04/15/2021	92822	34.92	0.00	34.92
5195	Bare Books Treetop Publishing	2222	04/15/2021	92823	404.25	0.00	404.25
1049	Berger & King	2222	04/15/2021	92824	137.29	0.00	137.29
1053	Bichler Concrete & Gravel	2222	04/15/2021	92825	14.00	0.00	14.00
R2046	Charter Communications	2222	04/15/2021	92826	129.98	0.00	129.98
R5078	Chatfield Machine/Napa	2222	04/15/2021	92827	9.01	0.00	9.01
1082	City Of Escanaba	2222	04/15/2021	92828	21,104.47	0.00	21,104.47
R5771	Dalco Enterprises, Inc	2222	04/15/2021	92829	984.91	0.00	984.91
2890	Delta Disposal	2222	04/15/2021	92830	2,669.02	0.00	2,669.02
R1308	Dte Energy	2222	04/15/2021	92831	12,997.44	0.00	12,997.44
R4299	Fastenal Co	2222	04/15/2021	92832	357.29	0.00	357.29
512195	Jims Dari Kreme	2222	04/15/2021	92833	28.00	0.00	28.00
1258	Kobas Electric Co Inc.	2222	04/15/2021	92834	1,130.21	0.00	1,130.21
100000167	Konica Minolta Business Solutions U.S.A., Inc	2222	04/15/2021	92835	2,776.78	0.00	2,776.78
100000137	Meijer, Inc	2222	04/15/2021	92836	100.00	0.00	100.00
1304	Menards	2222	04/15/2021	92837	251.02	0.00	251.02
R1555	Motion Industries	2222	04/15/2021	92838	42.31	0.00	42.31
3730	Music Is Elementary	2222	04/15/2021	92839	755.65	0.00	755.65
5766	Remy Battery	2222	04/15/2021	92840	28.97	0.00	28.97
100000214	Rotary Club of Escanaba	2222	04/15/2021	92841	14.00	0.00	14.00
1438	Set-Seg	2222	04/15/2021	92842	4,740.00	0.00	4,740.00
R1520	Standard Electric Co	2222	04/15/2021	92843	1.58	0.00	1.58
1481	Stenberg Bros Inc	2222	04/15/2021	92844	225.00	0.00	225.00
1834	U P Concrete & Gravel	2222	04/15/2021	92845	4,390.00	0.00	4,390.00
4572	UP Filtration Supply Co	2222	04/15/2021	92846	410.18	0.00	410.18
100000197	Westerberg Kelly	2222	04/15/2021	92847	17.75	0.00	17.75
2741	Dominos Pizza	99998	04/15/2021	92848	178.49	0.00	178.49
3402	Dunhams	99998	04/15/2021	92849	66.15	0.00	66.15
4001	Hill, Sarah J.	99998	04/15/2021	92850	50.00	0.00	50.00
5701	Quick Trophy Llc	99998	04/15/2021	92851	371.53	0.00	371.53
100000156	Superior Hockey	99998	04/15/2021	92852	4,020.00	0.00	4,020.00
100000261	Pan`s Pizza Heaven	99998	04/15/2021	92853	0.00	0.00	0.00

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1000002611	Subway- Three Rivers	99998	04/15/2021	92854	92.47	0.00	92.47
100000261	Cavoni's Pizza	99998	04/15/2021	92855	125.00	0.00	125.00
100000260	Mary Jane M Elliott PC	94	04/22/2021	92856	176.83	0.00	176.83
4116	Michigan State Disbursement Unit	96	04/22/2021	92857	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	04/22/2021	92858	16,379.08	0.00	16,379.08
29	United Way Of Delta County	96	04/22/2021	92859	10.00	0.00	10.00
5882	UP State Credit Union	96	04/22/2021	92860	50.00	0.00	50.00
R4320	Amazon.Com Credit Plan	1111	04/22/2021	92861	514.36	0.00	514.36
1240	Jims Music Llc Karen & Jim Dombrowski	1111	04/22/2021	92862	8.79	0.00	8.79
R2133	Woodwind & Brasswind	1111	04/22/2021	92863	612.00	0.00	612.00
100000179	Aunt Millie's Bakeries	15000	04/22/2021	92864	13.79	0.00	13.79
3487	Binks Coca-Cola Bottling Co	15000	04/22/2021	92865	207.18	0.00	207.18
100000031	Country Fresh	15000	04/22/2021	92866	1,998.44	0.00	1,998.44
4085	Escanaba Steam Laundry	15000	04/22/2021	92867	32.04	0.00	32.04
3220	Pepsi-Cola	15000	04/22/2021	92868	578.44	0.00	578.44
100000261	Athletic Staff	99998	04/22/2021	92869	617.38	0.00	617.38
2432	Great Lakes Sports-MENOMINEE	99998	04/22/2021	92870	2,212.00	0.00	2,212.00
100000108	HOGBERG JOHN	99998	04/22/2021	92871	100.00	0.00	100.00
100000091	Holle Emilie	99998	04/22/2021	92872	120.00	0.00	120.00
100000185	Lancour Terri Lou	99998	04/22/2021	92873	25.00	0.00	25.00
1301	Meiers Signs	99998	04/22/2021	92874	978.00	0.00	978.00
100000212	Richer Matt	99998	04/22/2021	92875	120.00	0.00	120.00
510710	Schupp Doug	99998	04/22/2021	92876	100.00	0.00	100.00
4843	Acc Planned Service, Inc	2222	04/22/2021	92877	12,419.13	0.00	12,419.13
R4320	Amazon.Com Credit Plan	2222	04/22/2021	92878	4,332.60	0.00	4,332.60
100000046	Dynamic Design	2222	04/22/2021	92879	16,803.68	0.00	16,803.68
100000157	Advance Auto Parts	2222	04/22/2021	92880	146.51	0.00	146.51
100000211	Airgas USA, LLC	2222	04/22/2021	92881	135.90	0.00	135.90
R4541	Aramark	2222	04/22/2021	92882	69.84	0.00	69.84
5456	Aventric Technologies	2222	04/22/2021	92883	350.00	0.00	350.00
1054	Benoits Glass & Lock	2222	04/22/2021	92884	71.00	0.00	71.00
R5078	Chatfield Machine/Napa	2222	04/22/2021	92885	185.08	0.00	185.08
R5771	Dalco Enterprises, Inc	2222	04/22/2021	92886	203.23	0.00	203.23
1122	Delta County Treasurer	2222	04/22/2021	92887	3,161.40	0.00	3,161.40
1142	Dsisd	2222	04/22/2021	92888	113,769.72	0.00	113,769.72
R1308	Dte Energy	2222	04/22/2021	92889	1,213.42	0.00	1,213.42
100000025	Great Lakes Indian Fish & Wildlife Commission	2222	04/22/2021	92890	313.75	0.00	313.75
1304	Menards	2222	04/22/2021	92891	554.51	0.00	554.51
4473	Northgate Equipment & Sales	2222	04/22/2021	92892	239.86	0.00	239.86
100000214	Peaseblossom Music LLC	2222	04/22/2021	92893	2,741.00	0.00	2,741.00
100000213	Stenfors Riley	2222	04/22/2021	92894	183.77	0.00	183.77
100000261	Stotts Stuart L	2222	04/22/2021	92895	2,741.00	0.00	2,741.00
100000187	Superior Electric Inc	2222	04/22/2021	92896	4,767.95	0.00	4,767.95
100000127	TelNet Worldwide	2222	04/22/2021	92897	366.88	0.00	366.88
1513	Truck Equipment Inc	2222	04/22/2021	92898	9.00	0.00	9.00
4572	UP Filtration Supply Co	2222	04/22/2021	92899	251.92	0.00	251.92
R10000109	UP International Trucks, Inc	2222	04/22/2021	92900	157.77	0.00	157.77
R1359	Williams Distributing	2222	04/22/2021	92901	20.24	0.00	20.24
3487	Binks Coca-Cola Bottling Co	1111	04/29/2021	92902	59.10	0.00	59.10
2296	Shar Products Company	1111	04/29/2021	92903	45.02	0.00	45.02
100000140	Accent Services, Inc	2222	04/29/2021	92904	32,812.81	0.00	32,812.81
R4541	Aramark	2222	04/29/2021	92905	34.92	0.00	34.92
1054	Benoits Glass & Lock	2222	04/29/2021	92906	31.00	0.00	31.00
1049	Berger & King	2222	04/29/2021	92907	547.69	0.00	547.69
2987	Brunette & Sons	2222	04/29/2021	92908	150.00	0.00	150.00

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R5078	Chatfield Machine/Napa	2222	04/29/2021	92909	5.79	0.00	5.79
R5771	Dalco Enterprises, Inc	2222	04/29/2021	92910	572.02	0.00	572.02
3983	Delong Daniel R	2222	04/29/2021	92911	100.00	0.00	100.00
3423	Delta Fence & Construction	2222	04/29/2021	92912	3,130.00	0.00	3,130.00
R1308	Dte Energy	2222	04/29/2021	92913	1,654.24	0.00	1,654.24
5381	ID Wholesaler	2222	04/29/2021	92914	251.98	0.00	251.98
1304	Menards	2222	04/29/2021	92915	420.74	0.00	420.74
4473	Northgate Equipment & Sales	2222	04/29/2021	92916	69.14	0.00	69.14
1388	Pomps Tire Service	2222	04/29/2021	92917	20.00	0.00	20.00
R1531	School Specialty LLC	2222	04/29/2021	92918	110.11	0.00	110.11
1442	Sherwin-Williams	2222	04/29/2021	92919	203.00	0.00	203.00
R10000048:	Teacher Synergy Inc	2222	04/29/2021	92920	57.98	0.00	57.98
R10000109:	UP International Trucks, Inc	2222	04/29/2021	92921	844.77	0.00	844.77
1471	Upper Peninsula State Bank	2222	04/29/2021	92922	181.34	0.00	181.34
4308	UPS Store (Mailbox Etc)	2222	04/29/2021	92923	22.35	0.00	22.35
1544	West Music Company	2222	04/29/2021	92924	159.91	0.00	159.91
100000179:	Aunt Millie's Bakeries	15000	04/29/2021	92925	536.80	0.00	536.80
3487	Binks Coca-Cola Bottling Co	15000	04/29/2021	92926	142.90	0.00	142.90
1000000318:	Country Fresh	15000	04/29/2021	92927	2,036.11	0.00	2,036.11
4085	Escanaba Steam Laundry	15000	04/29/2021	92928	64.08	0.00	64.08
3220	Pepsi-Cola	15000	04/29/2021	92929	87.26	0.00	87.26
1899	Bowl-A-Rama	99998	04/29/2021	92930	1,980.12	0.00	1,980.12
3305	Goldstar Charters & Tours	99998	04/29/2021	92931	29,445.00	0.00	29,445.00
2432	Great Lakes Sports-MENOMINEE	99998	04/29/2021	92932	2,085.00	0.00	2,085.00
1000001522:	Lindstrom Lance	99998	04/29/2021	92933	65.00	0.00	65.00
1304	Menards	99998	04/29/2021	92934	36.90	0.00	36.90
1000002603:	Ciesak Andrew	99998	04/29/2021	92935	25.00	0.00	25.00
1000002122:	Richer Matt	99998	04/29/2021	92936	65.00	0.00	65.00
1471	Upper Peninsula State Bank	2222	04/29/2021	92937	151.96	0.00	151.96
Report Totals					\$1,237,640.65	\$0.00	\$1,237,640.65