

# A/P Check Register

Printed: 06/01/2021 10:39:22AM  
 Escanaba Area Public School District  
 Check Date: 5/1/2021 to 5/31/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	99	05/06/2021	60310	170,424.61	0.00	170,424.61
38	Upper Peninsula State Bank-Tax	99	05/06/2021	60312	112,060.14	0.00	112,060.14
32	M P S E R S	99	05/20/2021	60526	174,125.90	0.00	174,125.90
38	Upper Peninsula State Bank-Tax	99	05/20/2021	60528	125,178.39	0.00	125,178.39
32	M P S E R S	99	05/21/2021	60529	45,259.15	0.00	45,259.15
38	Upper Peninsula State Bank-Tax	99	05/21/2021	60530	32,450.64	0.00	32,450.64
R4589	Gordon Food Services	150001	05/28/2021	60531	16,153.36	0.00	16,153.36
R4589	Gordon Food Services	150001	05/28/2021	60532	18,387.77	0.00	18,387.77
R4589	Gordon Food Services	150001	05/28/2021	60533	13,266.18	0.00	13,266.18
100000229	Weber & Olcese PLC	9127	05/07/2021	92321	(135.52)	0.00	(135.52)
<b>Void by smaulling on 5/7/2021</b>							
2432	Great Lakes Sports-MENOMINEE	99998	05/03/2021	92665	(431.00)	0.00	(431.00)
<b>Void by tbraun on 5/3/2021</b>							
100000025	Great Lakes Indian Fish & Wildlife Commission	2222	05/18/2021	92890	(313.75)	0.00	(313.75)
<b>Void by tbraun on 5/18/2021</b>							
100000260	Mary Jane M Elliott PC	94	05/06/2021	92938	159.05	0.00	159.05
4116	Michigan State Disbursement Unit	96	05/06/2021	92939	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	05/06/2021	92940	8,557.51	0.00	8,557.51
29	United Way Of Delta County	96	05/06/2021	92941	10.00	0.00	10.00
5882	UP State Credit Union	96	05/06/2021	92942	50.00	0.00	50.00
100000140	Accent Services, Inc	2222	05/06/2021	92943	5,261.25	0.00	5,261.25
100000158	Adams Janine Q	2222	05/06/2021	92944	17.08	0.00	17.08
R4541	Aramark	2222	05/06/2021	92945	34.92	0.00	34.92
100000220	Bevins Stacey	2222	05/06/2021	92946	143.60	0.00	143.60
100000243	Chernick Sara	2222	05/06/2021	92947	135.75	0.00	135.75
1082	City Of Escanaba	2222	05/06/2021	92948	4,508.40	0.00	4,508.40
R5771	Dalco Enterprises, Inc	2222	05/06/2021	92949	507.28	0.00	507.28
511710	Data Bus	2222	05/06/2021	92950	54.00	0.00	54.00
2890	Delta Disposal	2222	05/06/2021	92951	2,669.02	0.00	2,669.02
2918	Dykema Michelle	2222	05/06/2021	92952	120.01	0.00	120.01
1154	Elan	2222	05/06/2021	92953	249.00	0.00	249.00
R4299	Fastenal Co	2222	05/06/2021	92954	170.28	0.00	170.28
100000141	Fletcher Coby	2222	05/06/2021	92955	75.04	0.00	75.04
R4870	Heritage-Crystal Clean, Llc	2222	05/06/2021	92956	216.69	0.00	216.69
100000262	Hubert Christa	2222	05/06/2021	92957	65.00	0.00	65.00
5381	ID Wholesaler	2222	05/06/2021	92958	579.00	0.00	579.00
100000262	Jacobson Becky	2222	05/06/2021	92959	359.75	0.00	359.75
100000005	LIGHTHOUSE PRODUCTIONS	2222	05/06/2021	92960	446.50	0.00	446.50
100000154	Lippens Jaime	2222	05/06/2021	92961	19.21	0.00	19.21
1304	Menards	2222	05/06/2021	92962	565.74	0.00	565.74
100000153	NCS Pearson, Inc	2222	05/06/2021	92963	3,744.00	0.00	3,744.00
4473	Northgate Equipment & Sales	2222	05/06/2021	92964	66.00	0.00	66.00
100000262	Pierce Adam	2222	05/06/2021	92965	155.75	0.00	155.75
3375	Precision Data Products	2222	05/06/2021	92966	338.00	0.00	338.00
100000262	Provo Raquel	2222	05/06/2021	92967	280.03	0.00	280.03
100000126	PSUG EVENTS	2222	05/06/2021	92968	349.00	0.00	349.00
100000240	Quinn, Madison	2222	05/06/2021	92969	258.78	0.00	258.78
1407	Range Telecommunications	2222	05/06/2021	92970	555.00	0.00	555.00
1413	Richards Printing	2222	05/06/2021	92971	128.56	0.00	128.56
R1531	School Specialty LLC	2222	05/06/2021	92972	57.84	0.00	57.84
R00000175	Tierney Brothers	2222	05/06/2021	92973	1,548.00	0.00	1,548.00
5304	Trombley Sara	2222	05/06/2021	92974	18.48	0.00	18.48
1513	Truck Equipment Inc	2222	05/06/2021	92975	65.78	0.00	65.78
4572	UP Filtration Supply Co	2222	05/06/2021	92976	2,271.22	0.00	2,271.22
R10000109	UP International Trucks, Inc	2222	05/06/2021	92977	2,358.01	0.00	2,358.01
5580	Verizon Wireless	2222	05/06/2021	92978	3,650.06	0.00	3,650.06

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100000197	Westerberg Kelly	2222	05/06/2021	92979	21.62	0.00	21.62
R1359	Williams Distributing	2222	05/06/2021	92980	74.04	0.00	74.04
100000262	Wirhanowicz Jennifer	2222	05/06/2021	92981	34.50	0.00	34.50
1156	Elmers County Market	1111	05/06/2021	92982	16.98	0.00	16.98
R2879	First Bank	1111	05/06/2021	92983	5,840.00	0.00	5,840.00
100000193	Frapps Meat Market LLC	1111	05/06/2021	92984	1,218.00	0.00	1,218.00
R1383	Jw Pepper & Son Inc	1111	05/06/2021	92985	5.00	0.00	5.00
100000179	Aunt Millie's Bakeries	15000	05/06/2021	92986	626.32	0.00	626.32
3487	Binks Coca-Cola Bottling Co	15000	05/06/2021	92987	201.76	0.00	201.76
100000031	Country Fresh	15000	05/06/2021	92988	2,405.68	0.00	2,405.68
4085	Escanaba Steam Laundry	15000	05/06/2021	92989	42.30	0.00	42.30
3220	Pepsi-Cola	15000	05/06/2021	92990	419.58	0.00	419.58
100000057	CLEVELAND GOLF	99998	05/06/2021	92991	9,862.50	0.00	9,862.50
2432	Great Lakes Sports-MENOMINEE	99998	05/06/2021	92992	1,411.00	0.00	1,411.00
511326	Lake Superior State University	99998	05/06/2021	92993	1,000.00	0.00	1,000.00
100000262	St Ignace Basketball	99998	05/06/2021	92994	120.00	0.00	120.00
510268	Viaus Market	99998	05/06/2021	92995	2,161.00	0.00	2,161.00
100000258	Dollar Tree	11000	05/07/2021	92996	50.00	0.00	50.00
100000262	Walmart	11000	05/07/2021	92997	50.00	0.00	50.00
100000229	Weber & Olcese PLC	96	05/07/2021	92998	135.52	0.00	135.52
2897	Bark River-Harris Schools	99998	05/10/2021	92999	150.00	0.00	150.00
1154	Elan	99998	05/11/2021	93000	4,938.72	0.00	4,938.72
R2352	Bale Company	1111	05/13/2021	93001	141.35	0.00	141.35
1304	Menards	1111	05/13/2021	93002	44.91	0.00	44.91
R1029	Apple, Inc. Customer #43597	2222	05/13/2021	93003	2,579.00	0.00	2,579.00
R4541	Aramark	2222	05/13/2021	93004	34.92	0.00	34.92
1054	Benoits Glass & Lock	2222	05/13/2021	93005	12.00	0.00	12.00
1049	Berger & King	2222	05/13/2021	93006	145.96	0.00	145.96
R2046	Charter Communications	2222	05/13/2021	93007	314.95	0.00	314.95
3003	City Of Escanaba Controller	2222	05/13/2021	93008	19,012.94	0.00	19,012.94
1113	Daily Press	2222	05/13/2021	93009	535.00	0.00	535.00
R5771	Dalco Enterprises, Inc	2222	05/13/2021	93010	380.00	0.00	380.00
100000136	DLP MQT Physician Practices, Inc.	2222	05/13/2021	93011	445.00	0.00	445.00
R1308	Die Energy	2222	05/13/2021	93012	5,869.31	0.00	5,869.31
1156	Elmers County Market	2222	05/13/2021	93013	68.30	0.00	68.30
100000165	Haslow Vinny	2222	05/13/2021	93014	353.25	0.00	353.25
R1126	INSIGHT FS	2222	05/13/2021	93015	591.95	0.00	591.95
1247	Johnston Printing	2222	05/13/2021	93016	70.00	0.00	70.00
1258	Kobas Electric Co Inc.	2222	05/13/2021	93017	306.32	0.00	306.32
100000167	Konica Minolta Business Solutions U.S.A., Inc	2222	05/13/2021	93018	2,274.25	0.00	2,274.25
1304	Menards	2222	05/13/2021	93019	97.23	0.00	97.23
4473	Northgate Equipment & Sales	2222	05/13/2021	93020	184.78	0.00	184.78
100000239	Pepin, Makenna	2222	05/13/2021	93021	77.50	0.00	77.50
R1531	School Specialty LLC	2222	05/13/2021	93022	189.09	0.00	189.09
1483	Stropich Oil Company	2222	05/13/2021	93023	6,261.68	0.00	6,261.68
100000187	Superior Electric Inc	2222	05/13/2021	93024	1,242.75	0.00	1,242.75
R510852	The Store - Schierl Co	2222	05/13/2021	93025	367.28	0.00	367.28
1506	Thrun Maatsch & Nordberg	2222	05/13/2021	93026	5,320.90	0.00	5,320.90
R10000109	UP International Trucks, Inc	2222	05/13/2021	93027	483.48	0.00	483.48
R1359	Williams Distributing	2222	05/13/2021	93028	74.04	0.00	74.04
R510852	The Store - Schierl Co	15000	05/13/2021	93029	205.37	0.00	205.37
R2304	BSN Sports	99998	05/13/2021	93030	468.01	0.00	468.01
100000263	Total Softball	99998	05/13/2021	93031	330.00	0.00	330.00
1549	Wickert Floral	99998	05/13/2021	93032	50.00	0.00	50.00
100000263	DeWitt, David Scott Jr	1111	05/17/2021	93033	500.00	0.00	500.00
512240	Apelgren Kendall	99998	05/17/2021	93034	125.00	0.00	125.00

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100000108	HOGBERG JOHN	99998	05/17/2021	93035	60.00	0.00	60.00
100000091	Holle Emilie	99998	05/17/2021	93036	260.00	0.00	260.00
511091	James Barry	99998	05/17/2021	93037	145.00	0.00	145.00
100000091	Laviolette Doug	99998	05/17/2021	93038	625.00	0.00	625.00
100000152	Lindstrom Lance	99998	05/17/2021	93039	125.00	0.00	125.00
100000091	MERFELD JASON	99998	05/17/2021	93040	625.00	0.00	625.00
511503	MORRISON CHARLIE	99998	05/17/2021	93041	265.00	0.00	265.00
516214	Schlenvogt, Peter J.	99998	05/17/2021	93042	395.00	0.00	395.00
510014	Schram Jeff	99998	05/17/2021	93043	90.00	0.00	90.00
510710	Schupp Doug	99998	05/17/2021	93044	60.00	0.00	60.00
4516	Wilson Dave E	99998	05/17/2021	93045	50.00	0.00	50.00
R33	MESSA	999999	05/17/2021	93046	220,946.84	0.00	220,946.84
100000260	Mary Jane M Elliott PC	94	05/20/2021	93047	27.54	0.00	27.54
4116	Michigan State Disbursement Unit	96	05/20/2021	93048	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	05/20/2021	93049	16,079.08	0.00	16,079.08
29	United Way Of Delta County	96	05/20/2021	93050	10.00	0.00	10.00
5882	UP State Credit Union	96	05/20/2021	93051	50.00	0.00	50.00
100000229	Weber & Olcese PLC	96	05/20/2021	93052	165.32	0.00	165.32
100000025	Great Lakes Indian Fish & Wildlife Commission	2222	05/18/2021	93053	313.75	0.00	313.75
510014	Schram Jeff	99998	05/18/2021	93054	90.00	0.00	90.00
R5867	Tsa Consulting Group	96	05/21/2021	93055	2,137.20	0.00	2,137.20
R4320	Amazon.Com Credit Plan	1111	05/20/2021	93056	103.06	0.00	103.06
100000154	KCL Embroidery & Kreations	1111	05/20/2021	93057	420.00	0.00	420.00
100000169	Lovell Matt	1111	05/20/2021	93058	7.95	0.00	7.95
100000179	Aunt Millie's Bakeries	15000	05/20/2021	93059	233.10	0.00	233.10
R4320	Amazon.Com Credit Plan	2222	05/20/2021	93060	706.68	0.00	706.68
R4320	Amazon.Com Credit Plan	2222	05/20/2021	93061	5,306.89	0.00	5,306.89
100000140	Accent Services, Inc	2222	05/20/2021	93062	32,812.81	0.00	32,812.81
3487	Binks Coca-Cola Bottling Co	2222	05/20/2021	93063	82.25	0.00	82.25
R1615	Curriculum Associates Inc	2222	05/20/2021	93064	49.94	0.00	49.94
100000237	DeGrand, Kaitlyn	2222	05/20/2021	93065	159.25	0.00	159.25
1457	Dstech Delcomp/Softek	2222	05/20/2021	93066	237.50	0.00	237.50
R1308	Dte Energy	2222	05/20/2021	93067	4,124.98	0.00	4,124.98
2003	Noc Bay Trading Co	2222	05/20/2021	93068	700.80	0.00	700.80
4473	Northgate Equipment & Sales	2222	05/20/2021	93069	10,396.80	0.00	10,396.80
R3651	Osf Medical-St Francis	2222	05/20/2021	93070	17.00	0.00	17.00
1413	Richards Printing	2222	05/20/2021	93071	135.00	0.00	135.00
100000214	Rotary Club of Escanaba	2222	05/20/2021	93072	14.00	0.00	14.00
100000127	TelNet Worldwide	2222	05/20/2021	93073	367.91	0.00	367.91
100000151	Voyager Sopris Learning	2222	05/20/2021	93074	217.69	0.00	217.69
2847	VSC inc	2222	05/20/2021	93075	4,394.00	0.00	4,394.00
100000261	Beacon Athletics LLC	99998	05/20/2021	93076	1,243.38	0.00	1,243.38
100000115	GIVIZI PROMOTIONS	99998	05/28/2021	93077	0.00	0.00	0.00
<b>Void by tbraun on 5/28/2021</b>							
R1248	Jostens	99998	05/20/2021	93078	525.00	0.00	525.00
100000154	KCL Embroidery & Kreations	99998	05/20/2021	93079	2,244.00	0.00	2,244.00
100000138	FLYNN DAN	99998	05/20/2021	93080	90.00	0.00	90.00
100000091	Laviolette Doug	99998	05/20/2021	93081	190.00	0.00	190.00
100000152	Lindstrom Lance	99998	05/20/2021	93082	175.00	0.00	175.00
516214	Schlenvogt, Peter J.	99998	05/20/2021	93083	315.00	0.00	315.00
4516	Wilson Dave E	99998	05/20/2021	93084	75.00	0.00	75.00
1240	Jims Music Llc Karen & Jim Dombrowski	2222	05/21/2021	93085	9,188.49	0.00	9,188.49
100000225	Vangos	99998	05/27/2021	93086	0.00	0.00	0.00
<b>Void by tbraun on 5/27/2021</b>							
100000177	906 Flowers and Gifts LLC	1111	05/27/2021	93087	59.50	0.00	59.50

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4848	Bobaloons	1111	05/27/2021	93088	265.00	0.00	265.00
1899	Bowl-A-Rama	1111	05/27/2021	93089	25.90	0.00	25.90
1304	Menards	1111	05/27/2021	93090	11.40	0.00	11.40
5667	A Parts Warehouse	2222	05/27/2021	93091	1,043.62	0.00	1,043.62
100000157	Advance Auto Parts	2222	05/27/2021	93092	88.74	0.00	88.74
4709	Airgas	2222	05/27/2021	93093	132.51	0.00	132.51
R1029	Apple, Inc. Customer #43597	2222	05/27/2021	93094	6,773.00	0.00	6,773.00
R4541	Aramark	2222	05/27/2021	93095	34.92	0.00	34.92
1054	Benoits Glass & Lock	2222	05/27/2021	93096	12.00	0.00	12.00
1049	Berger & King	2222	05/27/2021	93097	389.98	0.00	389.98
1899	Bowl-A-Rama	2222	05/27/2021	93098	30.00	0.00	30.00
R5771	Dalco Enterprises, Inc	2222	05/27/2021	93099	1,649.00	0.00	1,649.00
R1308	Dte Energy	2222	05/27/2021	93100	2,062.57	0.00	2,062.57
10000046	Dynamic Design	2222	05/27/2021	93101	5,377.50	0.00	5,377.50
100000136	Entrance Technologies LLC	2222	05/27/2021	93102	285.00	0.00	285.00
1240	Jims Music Llc Karen & Jim Dombrowski	2222	05/27/2021	93103	36.50	0.00	36.50
1304	Menards	2222	05/27/2021	93104	692.32	0.00	692.32
100000138	Nault's Green Lawn Inc	2222	05/27/2021	93105	1,100.00	0.00	1,100.00
4473	Northgate Equipment & Sales	2222	05/27/2021	93106	7.80	0.00	7.80
1387	Piron Truck Repair	2222	05/27/2021	93107	6.00	0.00	6.00
1388	Pomps Tire Service	2222	05/27/2021	93108	2,246.40	0.00	2,246.40
1413	Richards Printing	2222	05/27/2021	93109	588.30	0.00	588.30
3648	Schafer Marjorie	2222	05/27/2021	93110	74.25	0.00	74.25
5013	Skutt Ceramic Products	2222	05/27/2021	93111	335.78	0.00	335.78
100000170	Steve Weiss Music	2222	05/27/2021	93112	3,503.90	0.00	3,503.90
1483	Stropich Oil Company	2222	05/27/2021	93113	6,110.00	0.00	6,110.00
R10000109	UP International Trucks, Inc	2222	05/27/2021	93114	3,298.58	0.00	3,298.58
R1359	Williams Distributing	2222	05/27/2021	93115	74.04	0.00	74.04
100000179	Aunt Millie's Bakeries	15000	05/27/2021	93116	465.24	0.00	465.24
3487	Binks Coca-Cola Bottling Co	15000	05/27/2021	93117	350.82	0.00	350.82
100000031	Country Fresh	15000	05/27/2021	93118	3,180.09	0.00	3,180.09
1156	Eimers County Market	15000	05/27/2021	93119	70.00	0.00	70.00
4085	Escanaba Steam Laundry	15000	05/27/2021	93120	5.80	0.00	5.80
3220	Pepsi-Cola	15000	05/27/2021	93121	1,135.05	0.00	1,135.05
512240	Apelgren Kendall	99998	05/27/2021	93122	125.00	0.00	125.00
100000008	APPLE AWARDS/SPORT PLAQUES	99998	05/27/2021	93123	874.06	0.00	874.06
1899	Bowl-A-Rama	99998	05/27/2021	93124	50.00	0.00	50.00
100000259	Champion Teamwear	99998	05/27/2021	93125	448.00	0.00	448.00
2741	Dominos Pizza	99998	05/27/2021	93126	207.73	0.00	207.73
3305	Goldstar Charters & Tours	99998	05/27/2021	93127	13,020.00	0.00	13,020.00
2432	Great Lakes Sports-MENOMINEE	99998	05/27/2021	93128	1,350.00	0.00	1,350.00
100000091	Holle Emilie	99998	05/27/2021	93129	65.00	0.00	65.00
1247	Johnston Printing	99998	05/27/2021	93130	100.00	0.00	100.00
100000091	Laviolette Doug	99998	05/27/2021	93131	65.00	0.00	65.00
100000152	Lindstrom Lance	99998	05/27/2021	93132	65.00	0.00	65.00
1304	Menards	99998	05/27/2021	93133	39.94	0.00	39.94
511799	Menominee High School	99998	05/27/2021	93134	150.00	0.00	150.00
516214	Schlenvogt, Peter J.	99998	05/27/2021	93135	65.00	0.00	65.00
511173	Thomas Chuck	99998	05/27/2021	93136	125.00	0.00	125.00
100000136	Mo's Pub, Inc.	99998	05/27/2021	93137	164.00	0.00	164.00
100000253	Wendy's	11000	05/27/2021	93138	68.12	0.00	68.12
100000115	GIVIZI PROMOTIONS	99998	05/28/2021	93139	1,200.00	0.00	1,200.00
100000115	GIVIZI PROMOTIONS	99998	05/28/2021	93140	891.00	0.00	891.00
<b>Report Totals</b>					<b>\$1,204,857.43</b>	<b>\$0.00</b>	<b>\$1,204,857.43</b>