

A/P Check Register

Printed: 07/02/2021 9:32:29AM

Escanaba Area Public School District

Check Date: 6/1/2021 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	99	06/03/2021	60760	169,227.02	0.00	169,227.02
38	Upper Peninsula State Bank-Tax	99	06/03/2021	60762	112,361.59	0.00	112,361.59
32	M P S E R S	99	06/17/2021	60973	195,744.60	0.00	195,744.60
38	Upper Peninsula State Bank-Tax	99	06/17/2021	60975	150,513.10	0.00	150,513.10
R4589	Gordon Food Services	15000	06/22/2021	60976	10,790.19	0.00	10,790.19
R4589	Gordon Food Services	150001	06/30/2021	61178	4,351.11	0.00	4,351.11
100000260	Mary Jane M Elliott PC	94	06/14/2021	92938	(159.05)	0.00	(159.05)
Void by tbraun on 6/14/2021							
100000262	St Ignace Basketball	99998	06/14/2021	92994	(120.00)	0.00	(120.00)
Void by tbraun on 6/14/2021							
100000260	Mary Jane M Elliott PC	94	06/14/2021	93047	(27.54)	0.00	(27.54)
Void by tbraun on 6/14/2021							
R1359	Williams Distributing	2222	06/04/2021	93115	(74.04)	0.00	(74.04)
Void by tbraun on 6/4/2021							
100000263	Wendy's	11000	06/04/2021	93138	(68.12)	0.00	(68.12)
Void by tbraun on 6/4/2021							
100000258	Dollar Tree	2222	06/01/2021	93141	250.00	0.00	250.00
4116	Michigan State Disbursement Unit	96	06/03/2021	93142	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	06/03/2021	93143	7,057.51	0.00	7,057.51
29	United Way Of Delta County	96	06/03/2021	93144	10.00	0.00	10.00
5882	UP State Credit Union	96	06/03/2021	93145	50.00	0.00	50.00
R4320	Amazon.Com Credit Plan	1111	06/03/2021	93146	749.93	0.00	749.93
1899	Bowl-A-Rama	1111	06/03/2021	93147	118.60	0.00	118.60
1154	Elan	1111	06/03/2021	93148	563.75	0.00	563.75
100000050	Grizzly Industrial, Inc	1111	06/03/2021	93149	4.62	0.00	4.62
100000227	Acadience Learning	2222	06/03/2021	93150	258.00	0.00	258.00
4843	Acc Planned Service, Inc	2222	06/03/2021	93151	134.25	0.00	134.25
100000158	Adams Janine Q	2222	06/03/2021	93152	11.31	0.00	11.31
R4320	Amazon.Com Credit Plan	2222	06/03/2021	93153	1,160.96	0.00	1,160.96
R4541	Aramark	2222	06/03/2021	93154	34.92	0.00	34.92
1054	Benoits Glass & Lock	2222	06/03/2021	93155	445.00	0.00	445.00
1049	Berger & King	2222	06/03/2021	93156	135.00	0.00	135.00
1082	City Of Escanaba	2222	06/03/2021	93157	4,749.72	0.00	4,749.72
R5771	Dalco Enterprises, Inc	2222	06/03/2021	93158	550.46	0.00	550.46
100000249	DesFosses Kim	2222	06/03/2021	93159	101.90	0.00	101.90
1457	Dstech Delcomp/Softek	2222	06/03/2021	93160	885.00	0.00	885.00
1154	Elan	2222	06/03/2021	93161	1,355.57	0.00	1,355.57
100000264	Johnson William	2222	06/03/2021	93162	197.45	0.00	197.45
R1248	Jostens	2222	06/03/2021	93163	440.52	0.00	440.52
1304	Menards	2222	06/03/2021	93164	28.72	0.00	28.72
5500	Oven King Pizza	2222	06/03/2021	93165	49.34	0.00	49.34
100000152	Pitney Bowes Global Financial Services LLC	2222	06/03/2021	93166	148.83	0.00	148.83
3375	Precision Data Products	2222	06/03/2021	93167	410.00	0.00	410.00
100000116	SCHOLASTIC READING CLUB	2222	06/03/2021	93168	793.72	0.00	793.72
100000046	School Nurse Supply Inc	2222	06/03/2021	93169	631.23	0.00	631.23
R1531	School Specialty LLC	2222	06/03/2021	93170	559.62	0.00	559.62
100000182	Schwalbach Rene	2222	06/03/2021	93171	13.44	0.00	13.44
100000241	Sommers, Alison	2222	06/03/2021	93172	111.50	0.00	111.50
1481	Stenberg Bros Inc	2222	06/03/2021	93173	2,286.00	0.00	2,286.00
1495	T&T Hardware	2222	06/03/2021	93174	19.47	0.00	19.47
1506	Thrun Maatsch & Nordberg	2222	06/03/2021	93175	73.50	0.00	73.50
5304	Trombley Sara	2222	06/03/2021	93176	13.44	0.00	13.44
R10000109	UP International Trucks, Inc	2222	06/03/2021	93177	865.75	0.00	865.75
5580	Verizon Wireless	2222	06/03/2021	93178	3,359.06	0.00	3,359.06
R1539	Wards Natural Science	2222	06/03/2021	93179	179.85	0.00	179.85
1549	Wickert Floral	2222	06/03/2021	93180	50.00	0.00	50.00

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R4320	Amazon.Com Credit Plan	11000	06/03/2021	93181	110.94	0.00	110.94
1000001791	Aunt Millie's Bakeries	15000	06/03/2021	93182	363.58	0.00	363.58
3487	Binks Coca-Cola Bottling Co	15000	06/03/2021	93183	504.60	0.00	504.60
1000000311	Country Fresh	15000	06/03/2021	93184	2,526.56	0.00	2,526.56
4085	Escanaba Steam Laundry	15000	06/03/2021	93185	31.50	0.00	31.50
3220	Pepsi-Cola	15000	06/03/2021	93186	45.87	0.00	45.87
R2304	BSN Sports	99998	06/03/2021	93187	548.00	0.00	548.00
1154	Elan	99998	06/03/2021	93188	3,884.16	0.00	3,884.16
3305	Goldstar Charters & Tours	99998	06/03/2021	93189	4,870.00	0.00	4,870.00
1301	Meiers Signs	99998	06/03/2021	93190	172.00	0.00	172.00
510556	Mf Athletic Company	99998	06/03/2021	93191	894.00	0.00	894.00
510022	Negaunee High School	99998	06/03/2021	93192	210.00	0.00	210.00
1000002621	Walmart	2222	06/04/2021	93193	8.54	0.00	8.54
1000000487	Dellangelo Mark	99998	06/04/2021	93194	150.00	0.00	150.00
1000001522	Lindstrom Lance	99998	06/04/2021	93195	125.00	0.00	125.00
511503	MORRISON CHARLIE	99998	06/04/2021	93196	150.00	0.00	150.00
5701	Quick Trophy Llc	99998	06/04/2021	93197	179.55	0.00	179.55
3987	Rahoi Rod	99998	06/04/2021	93198	135.00	0.00	135.00
1000002647	Subway - Kingsford	99998	06/04/2021	93199	119.97	0.00	119.97
1000001371	Meijer, Inc	2222	06/04/2021	93200	74.96	0.00	74.96
1000002621	Walmart	2222	06/04/2021	93201	72.27	0.00	72.27
2788	Zaremba Equipment	2222	06/07/2021	93202	184,317.00	0.00	184,317.00
1000002641	Chenier's Greenhouse	2222	06/07/2021	93203	21.00	0.00	21.00
1000002651	Anderson Jeffery	1111	06/10/2021	93204	10.00	0.00	10.00
1068	Canterbury Book Store	1111	06/10/2021	93205	116.43	0.00	116.43
1000002651	Carter Caydence	1111	06/10/2021	93206	5.00	0.00	5.00
R3139	D&M SUBS	1111	06/10/2021	93207	285.00	0.00	285.00
510601	Esky Band Boosters	1111	06/10/2021	93208	450.00	0.00	450.00
3388	Furmanski Regina	1111	06/10/2021	93209	95.00	0.00	95.00
5452	Gardner Jodi	1111	06/10/2021	93210	95.00	0.00	95.00
1000002651	Green John	1111	06/10/2021	93211	5.00	0.00	5.00
1000001541	KCL Embroidery & Kreations	1111	06/10/2021	93212	80.00	0.00	80.00
1000002651	King James	1111	06/10/2021	93213	5.00	0.00	5.00
1000002641	LaCrosse Karen	1111	06/10/2021	93214	95.00	0.00	95.00
1000002651	Manninen Barb	1111	06/10/2021	93215	95.00	0.00	95.00
1304	Menards	1111	06/10/2021	93216	13.47	0.00	13.47
1000002021	Norden, Carrie or Jason	1111	06/10/2021	93217	10.00	0.00	10.00
1000002651	Royer Joe	1111	06/10/2021	93218	190.00	0.00	190.00
1000002641	Salo Caron	1111	06/10/2021	93219	95.00	0.00	95.00
5199	Segorski Jamie	1111	06/10/2021	93220	95.00	0.00	95.00
1000002647	Teal Heather	1111	06/10/2021	93221	95.00	0.00	95.00
4677	Wagner, Rachael E.	1111	06/10/2021	93222	95.00	0.00	95.00
1000001401	Accent Services, Inc	2222	06/10/2021	93223	2,495.50	0.00	2,495.50
1000001571	Advance Auto Parts	2222	06/10/2021	93224	56.00	0.00	56.00
R1029	Apple, Inc. Customer #43597	2222	06/10/2021	93225	199.90	0.00	199.90
R4541	Aramark	2222	06/10/2021	93226	34.92	0.00	34.92
1053	Bichler Concrete & Gravel	2222	06/10/2021	93227	189.72	0.00	189.72
R2046	Charter Communications	2222	06/10/2021	93228	314.95	0.00	314.95
R5078	Chatfield Machine/Napa	2222	06/10/2021	93229	30.49	0.00	30.49
1113	Daily Press	2222	06/10/2021	93230	100.00	0.00	100.00
R5771	Dalco Enterprises, Inc	2222	06/10/2021	93231	293.66	0.00	293.66
511710	Data Bus	2222	06/10/2021	93232	42.00	0.00	42.00
1240	Jims Music Llc Karen & Jim Dombrowski	2222	06/10/2021	93233	680.99	0.00	680.99
1000001672	Konica Minolta Business Solutions U.S.A., Inc	2222	06/10/2021	93234	2,274.25	0.00	2,274.25
1000001541	Lippens Jaime	2222	06/10/2021	93235	23.52	0.00	23.52

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1304	Menards	2222	06/10/2021	93236	26.50	0.00	26.50
4473	Northgate Equipment & Sales	2222	06/10/2021	93237	33.08	0.00	33.08
1407	Range Telecommunications	2222	06/10/2021	93238	555.00	0.00	555.00
1000002497	Tackman Molly	2222	06/10/2021	93239	50.00	0.00	50.00
1000002416	Tolman, Haylee	2222	06/10/2021	93240	135.20	0.00	135.20
1008	UP Action News	2222	06/10/2021	93241	120.00	0.00	120.00
R10000109	UP International Trucks, Inc	2222	06/10/2021	93242	483.48	0.00	483.48
1000000636	VALIQUETTE LISA	2222	06/10/2021	93243	204.28	0.00	204.28
1000002637	Video Communications	2222	06/10/2021	93244	925.00	0.00	925.00
510192	Gaylord High School	99998	06/10/2021	93245	10.00	0.00	10.00
1000001546	KCL Embroidery & Kreations	99998	06/10/2021	93246	315.00	0.00	315.00
R33	MESSA	999999	06/10/2021	93247	219,779.17	0.00	219,779.17
1000002656	Dockside Inn Restaurant	99998	06/10/2021	93248	672.00	0.00	672.00
35	MEA Financial Services	999999	06/11/2021	93249	17.60	0.00	17.60
1000002621	St Ignace Basketball	99998	06/14/2021	93250	120.00	0.00	120.00
1000002657	Rapid River Basketball	99998	06/14/2021	93251	250.00	0.00	250.00
4116	Michigan State Disbursement Unit	96	06/17/2021	93252	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	06/17/2021	93253	13,603.17	0.00	13,603.17
29	United Way Of Delta County	96	06/17/2021	93254	10.00	0.00	10.00
5882	UP State Credit Union	96	06/17/2021	93255	50.00	0.00	50.00
1304	Menards	1111	06/17/2021	93256	54.91	0.00	54.91
5667	A Parts Warehouse	2222	06/17/2021	93257	90.00	0.00	90.00
3417	A-1 Water Systems Inc	2222	06/17/2021	93258	505.00	0.00	505.00
4843	Acc Planned Service, Inc	2222	06/17/2021	93259	2,530.52	0.00	2,530.52
1000001576	Advance Auto Parts	2222	06/17/2021	93260	177.48	0.00	177.48
1000002111	Airgas USA, LLC	2222	06/17/2021	93261	135.90	0.00	135.90
R4541	Aramark	2222	06/17/2021	93262	69.84	0.00	69.84
1000000776	Bauer Built Tire	2222	06/17/2021	93263	472.00	0.00	472.00
1049	Berger & King	2222	06/17/2021	93264	708.32	0.00	708.32
R5078	Chatfield Machine/Napa	2222	06/17/2021	93265	359.11	0.00	359.11
1082	City Of Escanaba	2222	06/17/2021	93266	17,356.55	0.00	17,356.55
1100	Cooper Office Equipment	2222	06/17/2021	93267	527.22	0.00	527.22
R5771	Dalco Enterprises, Inc	2222	06/17/2021	93268	695.70	0.00	695.70
2890	Delta Disposal	2222	06/17/2021	93269	2,669.02	0.00	2,669.02
1142	Dsisd	2222	06/17/2021	93270	39,406.63	0.00	39,406.63
R1308	Dte Energy	2222	06/17/2021	93271	3,111.18	0.00	3,111.18
1000001387	Dude Solutions	2222	06/17/2021	93272	598.50	0.00	598.50
1212	Hiawatha Chef Supply Inc	2222	06/17/2021	93273	176.00	0.00	176.00
R1232	INTERSTATE POWER SYSTEMS	2222	06/17/2021	93274	132.00	0.00	132.00
5624	Keystone	2222	06/17/2021	93275	92.89	0.00	92.89
1258	Kobas Electric Co Inc.	2222	06/17/2021	93276	1,826.49	0.00	1,826.49
1304	Menards	2222	06/17/2021	93277	177.25	0.00	177.25
2003	Noc Bay Trading Co	2222	06/17/2021	93278	147.00	0.00	147.00
R1371	Oriental Trading Company	2222	06/17/2021	93279	81.75	0.00	81.75
1000002146	Peaseblossom Music LLC	2222	06/17/2021	93280	484.00	0.00	484.00
1407	Range Telecommunications	2222	06/17/2021	93281	322.90	0.00	322.90
1000002146	Rotary Club of Escanaba	2222	06/17/2021	93282	14.00	0.00	14.00
5728	Secrest, Wardel, Lynch, Hampton, Truex	2222	06/17/2021	93283	98.51	0.00	98.51
1481	Stenberg Bros Inc	2222	06/17/2021	93284	549.60	0.00	549.60
1000002617	Stotts Stuart L	2222	06/17/2021	93285	484.00	0.00	484.00
1495	T&T Hardware	2222	06/17/2021	93286	31.32	0.00	31.32
R510852	The Store - Schierl Co	2222	06/17/2021	93287	654.57	0.00	654.57
R10000109	UP International Trucks, Inc	2222	06/17/2021	93288	1,801.30	0.00	1,801.30
1000001797	Aunt Millie's Bakeries	15000	06/17/2021	93289	84.60	0.00	84.60
1000000316	Country Fresh	15000	06/17/2021	93290	1,571.93	0.00	1,571.93
4085	Escanaba Steam Laundry	15000	06/17/2021	93291	71.55	0.00	71.55

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3220	Pepsi-Cola	15000	06/17/2021	93292	30.58	0.00	30.58
R510852	The Store - Schierl Co	15000	06/17/2021	93293	209.07	0.00	209.07
5867	Tsa Consulting Group	999999	06/22/2021	93294	3,750.00	0.00	3,750.00
1000002658	Bullen McKenna	1111	06/23/2021	93295	95.00	0.00	95.00
R3169	College Board	1111	06/23/2021	93296	7,145.00	0.00	7,145.00
1156	Elmers County Market	1111	06/23/2021	93297	22.21	0.00	22.21
510601	Esky Band Boosters	1111	06/23/2021	93298	1,500.00	0.00	1,500.00
R4320	Amazon.Com Credit Plan	2222	06/23/2021	93299	2,328.64	0.00	2,328.64
R1029	Apple, Inc. Customer #43597	2222	06/23/2021	93300	7,350.00	0.00	7,350.00
R1308	Dte Energy	2222	06/23/2021	93301	645.02	0.00	645.02
1000000460	Dynamic Design	2222	06/23/2021	93302	495.00	0.00	495.00
R1248	Jostens	2222	06/23/2021	93303	233.90	0.00	233.90
2145	Pellets Inc.	2222	06/23/2021	93304	58.25	0.00	58.25
1000001270	TelNet Worldwide	2222	06/23/2021	93305	358.68	0.00	358.68
5801	Berlinski Jacob	99998	06/23/2021	93306	405.44	0.00	405.44
5823	Great Lakes Federal C.U.	99998	06/23/2021	93307	0.00	0.00	0.00
Void by tbraun on 6/23/2021							
3917	Robinette Brian	99998	06/23/2021	93308	482.72	0.00	482.72
2432	Great Lakes Sports-MENOMINEE	99998	06/23/2021	93309	6,427.00	0.00	6,427.00
3417	A-1 Water Systems Inc	2222	06/30/2021	93313	352.50	0.00	352.50
1000001570	Advance Auto Parts	2222	06/30/2021	93314	32.71	0.00	32.71
R4541	Aramark	2222	06/30/2021	93315	69.84	0.00	69.84
5456	Aventric Technologies	2222	06/30/2021	93316	350.00	0.00	350.00
1043	Bay De Noc Community College	2222	06/30/2021	93317	2,040.00	0.00	2,040.00
1049	Berger & King	2222	06/30/2021	93318	5,934.26	0.00	5,934.26
R5078	Chatfield Machine/Napa	2222	06/30/2021	93319	87.19	0.00	87.19
R5771	Dalco Enterprises, Inc	2222	06/30/2021	93320	5,353.46	0.00	5,353.46
1000000460	Dynamic Design	2222	06/30/2021	93321	1,741.50	0.00	1,741.50
1154	Elan	2222	06/30/2021	93322	538.65	0.00	538.65
1156	Elmers County Market	2222	06/30/2021	93323	34.84	0.00	34.84
R4299	Fastenal Co	2222	06/30/2021	93324	13.58	0.00	13.58
R1232	INTERSTATE POWER SYSTEMS	2222	06/30/2021	93325	132.00	0.00	132.00
1000000209	KLEIMAN PUMP & WELL DRILLING	2222	06/30/2021	93326	287.50	0.00	287.50
1000002659	Laforce	2222	06/30/2021	93327	11,245.00	0.00	11,245.00
1304	Menards	2222	06/30/2021	93328	156.81	0.00	156.81
1000001026	PASCOE KEVIN	2222	06/30/2021	93329	41.00	0.00	41.00
1388	Pomps Tire Service	2222	06/30/2021	93330	195.04	0.00	195.04
1413	Richards Printing	2222	06/30/2021	93331	174.95	0.00	174.95
1442	Sherwin-Williams	2222	06/30/2021	93332	93.81	0.00	93.81
1000001878	Superior Electric Inc	2222	06/30/2021	93333	1,344.63	0.00	1,344.63
1176	Superiorland Electronics Inc	2222	06/30/2021	93334	660.00	0.00	660.00
1506	Thrun Maatsch & Nordberg	2222	06/30/2021	93335	195.00	0.00	195.00
4572	UP Filtration Supply Co	2222	06/30/2021	93336	556.56	0.00	556.56
R100001090	UP International Trucks, Inc	2222	06/30/2021	93337	1,173.23	0.00	1,173.23
4308	UPS Store (Mailbox Etc)	2222	06/30/2021	93338	11.14	0.00	11.14
5580	Verizon Wireless	2222	06/30/2021	93339	954.51	0.00	954.51
R2133	Woodwind & Brasswind	2222	06/30/2021	93340	1,204.00	0.00	1,204.00
1000001300	Better World Books	11000	06/30/2021	93341	137.23	0.00	137.23
1000001790	Aunt Millie's Bakeries	15000	06/30/2021	93342	43.20	0.00	43.20
1000002660	Charles Beth	15000	06/30/2021	93343	55.85	0.00	55.85
1000000318	Country Fresh	15000	06/30/2021	93344	1,148.50	0.00	1,148.50
1000002662	Derouin Tara	15000	06/30/2021	93345	7.05	0.00	7.05
1000001516	Douglas Tammy	15000	06/30/2021	93346	60.00	0.00	60.00
1000002670	Dupuis, Tangerine	15000	06/30/2021	93347	2.00	0.00	2.00
1000002664	Frazer Nancy	15000	06/30/2021	93348	20.80	0.00	20.80
1000002660	Gartland Susan	15000	06/30/2021	93349	49.25	0.00	49.25
1000002665	Geyer, Michele	15000	06/30/2021	93350	5.06	0.00	5.06

A/P Check Register

Printed: 07/02/2021 9:32:30AM
 Escanaba Area Public School District
 Check Date: 6/1/2021 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1000002666	Hayes, Jennifer	15000	06/30/2021	93351	8.30	0.00	8.30
1000002667	Hughes, Bridgette	15000	06/30/2021	93352	3.50	0.00	3.50
1000002668	Johnson Courtney	15000	06/30/2021	93353	47.78	0.00	47.78
1000002669	Johnson, Jessica	15000	06/30/2021	93354	62.87	0.00	62.87
1000002670	Kamin, Michele	15000	06/30/2021	93355	5.95	0.00	5.95
1000002671	Keenan, Michelle	15000	06/30/2021	93356	1.75	0.00	1.75
1000000851	Kolich Tracy	15000	06/30/2021	93357	15.75	0.00	15.75
1000002671	Kurth, Jessica	15000	06/30/2021	93358	7.70	0.00	7.70
1000001567	Lord Kristin	15000	06/30/2021	93359	45.00	0.00	45.00
1000001298	MAGNUSON BROOKE	15000	06/30/2021	93360	2.00	0.00	2.00
1000002674	Mishica, Kathie	15000	06/30/2021	93361	63.00	0.00	63.00
1000002675	Moravec, Trisha	15000	06/30/2021	93362	3.85	0.00	3.85
1000002676	Priebe, Shannon	15000	06/30/2021	93363	2.00	0.00	2.00
1000002677	Randall, Becky	15000	06/30/2021	93364	4.75	0.00	4.75
1000002677	Rasper, Jennifer	15000	06/30/2021	93365	1.50	0.00	1.50
1000002631	The Lamar Companies	15000	06/30/2021	93366	1,900.24	0.00	1,900.24
1899	Bowl-A-Rama	99998	06/30/2021	93367	337.95	0.00	337.95
1154	Elan	99998	06/30/2021	93368	2,476.96	0.00	2,476.96
1000001972	Fields Andrew	99998	06/30/2021	93369	972.16	0.00	972.16
2432	Great Lakes Sports-MENOMINEE	99998	06/30/2021	93370	293.00	0.00	293.00
3690	Hudson, Tracy A.	99998	06/30/2021	93371	77.99	0.00	77.99
1000001548	KCL Embroidery & Kreations	99998	06/30/2021	93372	1,105.72	0.00	1,105.72
1285	Manistique Area Schools	99998	06/30/2021	93373	200.00	0.00	200.00
5701	Quick Trophy Llc	99998	06/30/2021	93374	97.44	0.00	97.44
3917	Robinette Brian	99998	06/30/2021	93375	1,063.89	0.00	1,063.89
Report Totals					\$1,272,070.69	\$0.00	\$1,272,070.69