

A/P Check Register

Printed: 12/03/2021 11:55:36AM
 Escanaba Area Public School District
 Check Date: 11/1/2021 to 11/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	99	11/04/2021	63125	173,897.92	0.00	173,897.92
38	Upper Peninsula State Bank-Tax	99	11/04/2021	63127	113,860.24	0.00	113,860.24
32	M P S E R S	99	11/18/2021	63346	178,505.63	0.00	178,505.63
38	Upper Peninsula State Bank-Tax	99	11/18/2021	63348	129,092.10	0.00	129,092.10
R4589	Gordon Food Services	150001	11/29/2021	63349	14,369.32	0.00	14,369.32
R4589	Gordon Food Services	150001	11/30/2021	63350	17,642.33	0.00	17,642.33
R4589	Gordon Food Services	150001	11/30/2021	63351	17,809.07	0.00	17,809.07
1000001700	Grand Valley State Women's Basketball Camp	99998	11/23/2021	93409	(190.00)	0.00	(190.00)
Void by tbraun on 11/23/2021							
4116	Michigan State Disbursement Unit	96	11/04/2021	94147	12.18	0.00	12.18
1000002762	Stenger & Stenger	96	11/04/2021	94148	116.98	0.00	116.98
R5867	Tsa Consulting Group	96	11/04/2021	94149	8,374.47	0.00	8,374.47
29	United Way Of Delta County	96	11/04/2021	94150	10.00	0.00	10.00
3305	Goldstar Charters & Tours	99998	11/04/2021	94151	43,645.00	0.00	43,645.00
1154	Elan	2222	11/04/2021	94152	868.80	0.00	868.80
1154	Elan	2222	11/04/2021	94153	435.45	0.00	435.45
R4320	Amazon.Com Credit Plan	1111	11/04/2021	94154	163.97	0.00	163.97
3487	Binks Coca-Cola Bottling Co	1111	11/04/2021	94155	120.80	0.00	120.80
5319	Business Professionals Of America	1111	11/04/2021	94156	132.00	0.00	132.00
1000001300	ESCANABA BASEBALL BOOSTERS	1111	11/04/2021	94157	35.00	0.00	35.00
R1383	Jw Pepper & Son Inc	1111	11/04/2021	94158	241.99	0.00	241.99
1000001548	KCL Embroidery & Kreations	1111	11/04/2021	94159	693.50	0.00	693.50
1000001647	REV Robotics LLC	1111	11/04/2021	94160	353.69	0.00	353.69
1154	Elan	99998	11/04/2021	94161	358.38	0.00	358.38
1000001300	ESCANABA BASEBALL BOOSTERS	99998	11/04/2021	94162	35.00	0.00	35.00
5701	Quick Trophy Llc	99998	11/04/2021	94163	614.36	0.00	614.36
1549	Wickert Floral	99998	11/04/2021	94164	217.50	0.00	217.50
5667	A Parts Warehouse	2222	11/04/2021	94165	314.56	0.00	314.56
1000001908	A1 Sport & Weld Supply	2222	11/04/2021	94166	44.50	0.00	44.50
1000001578	Advance Auto Parts	2222	11/04/2021	94167	6.28	0.00	6.28
1000002760	Advanced Tech Service Center	2222	11/04/2021	94168	1,870.81	0.00	1,870.81
R4320	Amazon.Com Credit Plan	2222	11/04/2021	94169	815.93	0.00	815.93
R4541	Aramark	2222	11/04/2021	94170	41.93	0.00	41.93
1054	Benoits Glass & Lock	2222	11/04/2021	94171	143.00	0.00	143.00
1070	Carpet & Drapery Shoppe	2222	11/04/2021	94172	23,971.21	0.00	23,971.21
R5078	Chatfield Machine/Napa	2222	11/04/2021	94173	4.60	0.00	4.60
1082	City Of Escanaba	2222	11/04/2021	94174	5,340.68	0.00	5,340.68
1000002760	Cowen, David	2222	11/04/2021	94175	99.27	0.00	99.27
4118	Davis Wanic Land Surveyors	2222	11/04/2021	94176	1,200.00	0.00	1,200.00
R1727	Gopher Sport	2222	11/04/2021	94177	278.82	0.00	278.82
1000001960	Handle With Care	2222	11/04/2021	94178	5,100.00	0.00	5,100.00
1000002620	Hubert Christa	2222	11/04/2021	94179	28.44	0.00	28.44
R1248	Jostens	2222	11/04/2021	94180	749.16	0.00	749.16
1000002008	KLEIMAN PUMP & WELL DRILLING	2222	11/04/2021	94181	566.89	0.00	566.89
1258	Kobas Electric Co Inc.	2222	11/04/2021	94182	11.70	0.00	11.70
1000001540	Lippens Jaime	2222	11/04/2021	94183	21.28	0.00	21.28
1304	Menards	2222	11/04/2021	94184	140.47	0.00	140.47
2634	Michigan Chamber Services Inc	2222	11/04/2021	94185	163.50	0.00	163.50
510167	Northern Michigan University	2222	11/04/2021	94186	13,873.28	0.00	13,873.28
4473	Northgate Equipment & Sales	2222	11/04/2021	94187	18.30	0.00	18.30
3375	Precision Data Products	2222	11/04/2021	94188	368.00	0.00	368.00
R1403	Quill Customer Acct. #49071	2222	11/04/2021	94189	212.64	0.00	212.64
R1531	School Specialty LLC	2222	11/04/2021	94190	5.22	0.00	5.22
1000001827	Schwalbach Rene	2222	11/04/2021	94191	20.16	0.00	20.16
1000000268	Servant, Becky A.	2222	11/04/2021	94192	180.49	0.00	180.49
1481	Stenberg Bros Inc	2222	11/04/2021	94193	600.00	0.00	600.00

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1176	Superiorland Electronics Inc	2222	11/04/2021	94194	690.00	0.00	690.00
1000002236	Teachers Pay Teachers	2222	11/04/2021	94195	192.99	0.00	192.99
1506	Thrun Maatsch & Nordberg	2222	11/04/2021	94196	795.00	0.00	795.00
R000001751	Tierney Brothers	2222	11/04/2021	94197	880.77	0.00	880.77
5580	Verizon Wireless	2222	11/04/2021	94198	8,162.49	0.00	8,162.49
1000001974	Westerberg Kelly	2222	11/04/2021	94199	25.59	0.00	25.59
R2133	Woodwind & Brasswind	2222	11/04/2021	94200	4,560.00	0.00	4,560.00
5317	Lisa Harry	99998	11/05/2021	94204	0.00	0.00	0.00
Void by tbraun on 11/12/2021							
1000001364	Mo's Pub, Inc.	99998	11/05/2021	94205	205.20	0.00	205.20
1000001326	ROSS LARRY	99998	11/05/2021	94206	63.00	0.00	63.00
1000002774	USA Track & Field	99998	11/05/2021	94207	210.00	0.00	210.00
1000002600	Harbor Freight	1111	11/10/2021	94208	139.99	0.00	139.99
1000001954	Business Professionals of America - National Cente	1111	11/11/2021	94209	14.00	0.00	14.00
1240	Jims Music Llc Karen & Jim Dombrowski	1111	11/11/2021	94210	21.58	0.00	21.58
R1383	Jw Pepper & Son Inc	1111	11/11/2021	94211	166.92	0.00	166.92
1304	Menards	1111	11/11/2021	94212	66.79	0.00	66.79
4215	Saykily Candies	1111	11/11/2021	94213	4,986.00	0.00	4,986.00
511814	Youngs Formal Wear	1111	11/11/2021	94214	1,200.00	0.00	1,200.00
3417	A-1 Water Systems Inc	2222	11/11/2021	94215	675.00	0.00	675.00
1000001405	Accent Services, Inc	2222	11/11/2021	94216	925.75	0.00	925.75
1000001575	Advance Auto Parts	2222	11/11/2021	94217	13.78	0.00	13.78
4709	Airgas	2222	11/11/2021	94218	136.82	0.00	136.82
R4320	Amazon.Com Credit Plan	2222	11/11/2021	94219	89.90	0.00	89.90
R4541	Aramark	2222	11/11/2021	94220	83.86	0.00	83.86
R5114012	Badger Scale Inc	2222	11/11/2021	94221	185.00	0.00	185.00
1054	Benoits Glass & Lock	2222	11/11/2021	94222	4.00	0.00	4.00
1049	Berger & King	2222	11/11/2021	94223	13,969.00	0.00	13,969.00
4785	Broeders Alternator & Starter	2222	11/11/2021	94224	130.00	0.00	130.00
1070	Carpet & Drapery Shoppe	2222	11/11/2021	94225	4,971.52	0.00	4,971.52
R2046	Charter Communications	2222	11/11/2021	94226	316.89	0.00	316.89
R5078	Chatfield Machine/Napa	2222	11/11/2021	94227	125.89	0.00	125.89
1113	Daily Press	2222	11/11/2021	94228	251.00	0.00	251.00
R5771	Dalco Enterprises, Inc	2222	11/11/2021	94229	1,435.46	0.00	1,435.46
511710	Data Bus	2222	11/11/2021	94230	69.00	0.00	69.00
4118	Davis Wanic Land Surveyors	2222	11/11/2021	94231	3,300.00	0.00	3,300.00
2890	Delta Disposal	2222	11/11/2021	94232	2,905.21	0.00	2,905.21
1000001363	DLP MQT Physician Practices, Inc.	2222	11/11/2021	94233	270.00	0.00	270.00
R1308	Dte Energy	2222	11/11/2021	94234	4,888.17	0.00	4,888.17
1154	Elan	2222	11/11/2021	94235	43.12	0.00	43.12
R4299	Fastenal Co	2222	11/11/2021	94236	97.88	0.00	97.88
1000001410	Fletcher Coby	2222	11/11/2021	94237	74.48	0.00	74.48
1000001572	Konica Minolta Business Solutions U.S.A., Inc	2222	11/11/2021	94238	2,274.25	0.00	2,274.25
1304	Menards	2222	11/11/2021	94239	395.27	0.00	395.27
5011210	Mr Tire	2222	11/11/2021	94240	927.80	0.00	927.80
4473	Northgate Equipment & Sales	2222	11/11/2021	94241	31.95	0.00	31.95
1388	Pomps Tire Service	2222	11/11/2021	94242	99.28	0.00	99.28
3375	Precision Data Products	2222	11/11/2021	94243	212.00	0.00	212.00
1407	Range Telecommunications	2222	11/11/2021	94244	555.00	0.00	555.00
5766	Remy Battery	2222	11/11/2021	94245	103.25	0.00	103.25
1413	Richards Printing	2222	11/11/2021	94246	388.12	0.00	388.12
2347	Roy Ness Contracting & Sales	2222	11/11/2021	94247	3,200.00	0.00	3,200.00
R1531	School Specialty LLC	2222	11/11/2021	94248	38.63	0.00	38.63
1442	Sherwin-Williams	2222	11/11/2021	94249	138.38	0.00	138.38

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R510852	The Store - Schierl Co	2222	11/11/2021	94250	661.89	0.00	661.89
R10000109	UP International Trucks, Inc	2222	11/11/2021	94251	651.82	0.00	651.82
3163	UPRLC Superiorland Library Co-Op	2222	11/11/2021	94252	7,039.54	0.00	7,039.54
2847	VSC Inc	2222	11/11/2021	94253	3,189.00	0.00	3,189.00
100000179	Aunt Millie's Bakeries	15000	11/11/2021	94254	350.26	0.00	350.26
3487	Binks Coca-Cola Bottling Co	15000	11/11/2021	94255	179.72	0.00	179.72
3220	Pepsi-Cola	15000	11/11/2021	94256	551.96	0.00	551.96
2990	Richers Refrigeration	15000	11/11/2021	94257	263.41	0.00	263.41
R510852	The Store - Schierl Co	15000	11/11/2021	94258	178.68	0.00	178.68
R5114012	Badger Scale Inc	99998	11/11/2021	94259	90.00	0.00	90.00
2268	Beck John	99998	11/11/2021	94260	60.00	0.00	60.00
3655	Bishop Timothy	99998	11/11/2021	94261	15.00	0.00	15.00
100000081	BRANDT TIM	99998	11/11/2021	94262	75.00	0.00	75.00
R2304	BSN Sports	99998	11/11/2021	94263	7,783.44	0.00	7,783.44
100000083	Carne, Michelle	99998	11/11/2021	94264	75.00	0.00	75.00
2741	Dominos Pizza	99998	11/11/2021	94265	108.52	0.00	108.52
4064	Donut Connection	99998	11/11/2021	94266	106.12	0.00	106.12
100000217	Gagnon Pat	99998	11/11/2021	94267	90.00	0.00	90.00
100000090	Garber Jessica	99998	11/11/2021	94268	45.00	0.00	45.00
511244	Gobert Mike	99998	11/11/2021	94269	75.00	0.00	75.00
100000106	Grall Dennis	99998	11/11/2021	94270	15.00	0.00	15.00
2432	Great Lakes Sports-MENOMINEE	99998	11/11/2021	94271	236.00	0.00	236.00
5170	Hague Lewis	99998	11/11/2021	94272	75.00	0.00	75.00
100000134	HENDERSON SAMANTHA	99998	11/11/2021	94273	200.00	0.00	200.00
100000231	Henderson Tess	99998	11/11/2021	94274	200.00	0.00	200.00
4001	Hill, Sarah J.	99998	11/11/2021	94275	210.00	0.00	210.00
100000195	Howes Steve	99998	11/11/2021	94276	45.00	0.00	45.00
100000050	KELSEY DARREN	99998	11/11/2021	94277	45.00	0.00	45.00
5466	Lamb Chris	99998	11/11/2021	94278	75.00	0.00	75.00
100000157	Linden Edward	99998	11/11/2021	94279	15.00	0.00	15.00
900000376	Ogren Christopher	99998	11/11/2021	94280	90.00	0.00	90.00
1373	Pascoe Theresa	99998	11/11/2021	94281	75.00	0.00	75.00
1936	Rusha Dick	99998	11/11/2021	94282	525.00	0.00	525.00
1665	Steger Stephen D	99998	11/11/2021	94283	135.00	0.00	135.00
100000217	Sylvester Mike	99998	11/11/2021	94284	30.00	0.00	30.00
1495	T&T Hardware	99998	11/11/2021	94285	72.90	0.00	72.90
100000046	REHMANN	2222	11/12/2021	94286	18,500.00	0.00	18,500.00
100000151	Aiken Kris	99998	11/12/2021	94287	250.00	0.00	250.00
2448	Beveridge Karin	99998	11/12/2021	94288	75.00	0.00	75.00
512051	Chaillier Tammy	99998	11/12/2021	94289	150.00	0.00	150.00
4001	Hill, Sarah J.	99998	11/12/2021	94290	50.00	0.00	50.00
5790	Lamarch Michele	99998	11/12/2021	94291	550.00	0.00	550.00
100000185	Lancour Terri Lou	99998	11/12/2021	94292	800.00	0.00	800.00
5317	Lisa Harry	99998	11/12/2021	94293	79.20	0.00	79.20
4850	Sebeck Trevor	99998	11/12/2021	94294	125.00	0.00	125.00
100000277	Marshalls	1111	11/12/2021	94295	99.95	0.00	99.95
100000262	Walmart	1111	11/12/2021	94296	80.52	0.00	80.52
4116	Michigan State Disbursement Unit	96	11/18/2021	94297	12.18	0.00	12.18
100000276	Stenger & Stenger	96	11/18/2021	94298	166.87	0.00	166.87
R5867	Tsa Consulting Group	98	11/18/2021	94299	13,245.81	0.00	13,245.81
29	United Way Of Delta County	96	11/18/2021	94300	10.00	0.00	10.00
100000277	Marshalls	1111	11/17/2021	94301	432.83	0.00	432.83
R4320	Amazon.Com Credit Plan	1111	11/18/2021	94302	1,088.66	0.00	1,088.66
3487	Binks Coca-Cola Bottling Co	1111	11/18/2021	94303	60.40	0.00	60.40
5319	Business Professionals Of America	1111	11/18/2021	94304	11.00	0.00	11.00
100000216	Cross the Road Electronics	1111	11/18/2021	94305	1,098.87	0.00	1,098.87
4215	Saykllys Candies	1111	11/18/2021	94306	7,852.75	0.00	7,852.75

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1442	Sherwin-Williams	1111	11/18/2021	94307	37.74	0.00	37.74
100000276	U.P. Business Professionals of America	1111	11/18/2021	94308	260.00	0.00	260.00
R4320	Amazon.Com Credit Plan	2222	11/18/2021	94309	2,973.52	0.00	2,973.52
R1029	Apple, Inc. Customer #43597	2222	11/18/2021	94310	6,895.00	0.00	6,895.00
R5078	Chatfield Machine/Napa	2222	11/18/2021	94311	13.98	0.00	13.98
1082	City Of Escanaba	2222	11/18/2021	94312	16,976.65	0.00	16,976.65
R5771	Dalco Enterprises, Inc	2222	11/18/2021	94313	509.85	0.00	509.85
R1308	Dte Energy	2222	11/18/2021	94314	1,780.06	0.00	1,780.06
100000138	Dude Solutions	2222	11/18/2021	94315	413.00	0.00	413.00
100000046	Dynamic Design	2222	11/18/2021	94316	112.50	0.00	112.50
R4299	Fastenal Co	2222	11/18/2021	94317	26.62	0.00	26.62
100000088	Fedex	2222	11/18/2021	94318	41.07	0.00	41.07
100000150	Horst Distributing Inc	2222	11/18/2021	94319	1,950.00	0.00	1,950.00
2699	Hospital Purchasing Service	2222	11/18/2021	94320	3,275.00	0.00	3,275.00
4084	Lancour Molly	2222	11/18/2021	94321	9.58	0.00	9.58
100000267	McGraw Hill LLC	2222	11/18/2021	94322	15.50	0.00	15.50
3506	Pitney Bowes - Postage Refill	2222	11/18/2021	94323	3,030.00	0.00	3,030.00
100000214	Rotary Club of Escanaba	2222	11/18/2021	94324	38.00	0.00	38.00
R1531	School Specialty LLC	2222	11/18/2021	94325	641.35	0.00	641.35
100000246	Swiftreach Networks LLC	2222	11/18/2021	94326	1,746.75	0.00	1,746.75
R1359	Williams Distributing	2222	11/18/2021	94327	34.75	0.00	34.75
100000179	Aunt Millie's Bakeries	15000	11/18/2021	94328	443.38	0.00	443.38
3487	Binks Coca-Cola Bottling Co	15000	11/18/2021	94329	652.72	0.00	652.72
100000031	Country Fresh	15000	11/18/2021	94330	2,293.52	0.00	2,293.52
1156	Elmers County Market	15000	11/18/2021	94331	116.00	0.00	116.00
4085	Escanaba Steam Laundry	15000	11/18/2021	94332	19.84	0.00	19.84
3220	Pepsi-Cola	15000	11/18/2021	94333	601.03	0.00	601.03
100000220	Gundry Brandon	99998	11/18/2021	94334	60.00	0.00	60.00
100000082	LAURILA MARTY	99998	11/18/2021	94335	99.00	0.00	99.00
4169	MHSAA	99998	11/18/2021	94336	60.00	0.00	60.00
100000055	THIERRY NICK	99998	11/18/2021	94337	127.80	0.00	127.80
100000262	Walmart	1111	11/19/2021	94338	161.98	0.00	161.98
100000266	Hobby Lobby	1111	11/19/2021	94339	94.35	0.00	94.35
3188	Amway Grand Plaza	2222	11/19/2021	94340	1,064.16	0.00	1,064.16
R1383	Jw Pepper & Son Inc	1111	11/24/2021	94341	22.00	0.00	22.00
1304	Menards	1111	11/24/2021	94342	66.43	0.00	66.43
100000277	Playing With Fusion Inc	1111	11/24/2021	94343	127.85	0.00	127.85
100000187	Spectator Blanket II LLC	1111	11/24/2021	94344	2,595.20	0.00	2,595.20
516219	Taylorwed Weddings	1111	11/24/2021	94345	250.00	0.00	250.00
2467	A-1 Septic Service	2222	11/24/2021	94346	175.00	0.00	175.00
100000157	Advance Auto Parts	2222	11/24/2021	94347	80.82	0.00	80.82
R454	Aramark	2222	11/24/2021	94348	83.86	0.00	83.86
100000177	Bay College	2222	11/24/2021	94349	1,230.00	0.00	1,230.00
1054	Benoits Glass & Lock	2222	11/24/2021	94350	15.00	0.00	15.00
100000025	BR BLEACHERS	2222	11/24/2021	94351	198.00	0.00	198.00
5641	Carlson Joseph	2222	11/24/2021	94352	729.92	0.00	729.92
R5078	Chatfield Machine/Napa	2222	11/24/2021	94353	98.36	0.00	98.36
R5771	Dalco Enterprises, Inc	2222	11/24/2021	94354	490.44	0.00	490.44
100000048	Dynamic Design	2222	11/24/2021	94355	3,915.00	0.00	3,915.00
1154	Elan	2222	11/24/2021	94356	2,383.96	0.00	2,383.96
100000162	ETS- Educational Testing Service	2222	11/24/2021	94357	55.00	0.00	55.00
R4299	Fastenal Co	2222	11/24/2021	94358	696.19	0.00	696.19
R1727	Gopher Sport	2222	11/24/2021	94359	100.68	0.00	100.68
1212	Hiewatha Chef Supply Inc	2222	11/24/2021	94360	445.00	0.00	445.00
5708	Jeffer Glass & Windows	2222	11/24/2021	94361	2,856.00	0.00	2,856.00
1240	Jims Music Llc Karen & Jim Dombrowski	2222	11/24/2021	94362	1,667.99	0.00	1,667.99

Specialized Data Systems, Inc.

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A/P Check Register

Printed: 12/03/2021 11:55:37AM

Escanaba Area Public School District

Check Date: 11/1/2021 to 11/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1258	Kobas Electric Co Inc.	2222	11/24/2021	94363	63.60	0.00	63.60
1301	Meiers Signs	2222	11/24/2021	94364	442.16	0.00	442.16
1304	Menards	2222	11/24/2021	94365	20.23	0.00	20.23
100000278	Michigan Association of Non-Public Schools	2222	11/24/2021	94366	684.00	0.00	684.00
1413	Richards Printing	2222	11/24/2021	94367	135.00	0.00	135.00
R1531	School Specialty LLC	2222	11/24/2021	94368	268.70	0.00	268.70
1483	Stropich Oil Company	2222	11/24/2021	94369	7,560.00	0.00	7,560.00
100000187	Superior Electric Inc	2222	11/24/2021	94370	1,512.93	0.00	1,512.93
100000273	Surrell, Mark	2222	11/24/2021	94371	345.29	0.00	345.29
100000127	TelNet Worldwide	2222	11/24/2021	94372	381.39	0.00	381.39
4572	UP Filtration Supply Co	2222	11/24/2021	94373	516.92	0.00	516.92
R10000109	UP International Trucks, Inc	2222	11/24/2021	94374	1,938.37	0.00	1,938.37
501200	VSC Distributing	2222	11/24/2021	94375	389.00	0.00	389.00
1212	Hiawatha Chef Supply Inc	15000	11/24/2021	94376	3,025.00	0.00	3,025.00
4533	Badger Sporting Goods Co.	99998	11/24/2021	94377	784.85	0.00	784.85
R2304	BSN Sports	99998	11/24/2021	94378	96.00	0.00	96.00
5114004	Calumet High School	99998	11/24/2021	94379	100.00	0.00	100.00
100000157	Linden Edward	99998	11/24/2021	94380	15.00	0.00	15.00
R33	MESSA	999999	11/24/2021	94381	223,089.51	0.00	223,089.51
35	MEA Financial Services	999999	11/24/2021	94382	21.50	0.00	21.50
Report Totals					\$1,197,931.93	\$0.00	\$1,197,931.93