

A/P Check Register

Printed: 01/03/2022 10:40:30AM
 Escanaba Area Public School District
 Check Date: 12/1/2021 to 12/31/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	99	12/02/2021	63595	176,203.82	0.00	176,203.82
38	Upper Peninsula State Bank-Tax	99	12/02/2021	63597	115,917.00	0.00	115,917.00
R4589	Gordon Food Services	150001	12/10/2021	63598	13,408.29	0.00	13,408.29
32	M P S E R S	99	12/16/2021	63817	176,690.42	0.00	176,690.42
38	Upper Peninsula State Bank-Tax	99	12/16/2021	63819	126,136.68	0.00	126,136.68
32	M P S E R S	99	12/30/2021	64039	179,614.39	0.00	179,614.39
38	Upper Peninsula State Bank-Tax	99	12/30/2021	64041	120,372.52	0.00	120,372.52
R4589	Gordon Food Services	150001	12/30/2021	64042	17,741.74	0.00	17,741.74
R4589	Gordon Food Services	150001	12/30/2021	64043	10,422.71	0.00	10,422.71
4116	Michigan State Disbursement Unit	96	12/02/2021	94383	12.18	0.00	12.18
1000002762	Stenger & Stenger	96	12/02/2021	94384	116.98	0.00	116.98
R5867	Tsa Consulting Group	96	12/02/2021	94385	7,974.47	0.00	7,974.47
29	United Way Of Delta County	96	12/02/2021	94386	10.00	0.00	10.00
4215	Saykly's Candies	11000	12/01/2021	94387	5,576.00	0.00	5,576.00
1000002685	Direct Fitness Solutions	2222	12/02/2021	94388	61,027.00	0.00	61,027.00
R4320	Amazon.Com Credit Plan	1111	12/02/2021	94389	3,973.59	0.00	3,973.59
2217	Breitung Township Schools	1111	12/02/2021	94390	200.00	0.00	200.00
3443	Johnson, Krista K.	1111	12/02/2021	94391	30.78	0.00	30.78
R1383	Jw Pepper & Son Inc	1111	12/02/2021	94392	22.00	0.00	22.00
510065	Kiwanis International	1111	12/02/2021	94393	350.00	0.00	350.00
1000001405	Accent Services, Inc	2222	12/02/2021	94394	33,469.07	0.00	33,469.07
R4320	Amazon.Com Credit Plan	2222	12/02/2021	94395	724.24	0.00	724.24
1049	Berger & King	2222	12/02/2021	94396	5,201.81	0.00	5,201.81
1156	Elmers County Market	2222	12/02/2021	94397	134.49	0.00	134.49
1000002785	Green, Cheyenne	2222	12/02/2021	94398	69.99	0.00	69.99
1000002684	LAB Midwest LLC	2222	12/02/2021	94399	38,000.00	0.00	38,000.00
R3651	Osf Medical-St Francis	2222	12/02/2021	94400	68.00	0.00	68.00
1000002485	Peterson Scott	2222	12/02/2021	94401	35.74	0.00	35.74
R1531	School Specialty LLC	2222	12/02/2021	94402	174.26	0.00	174.26
1471	Upper Peninsula State Bank	2222	12/02/2021	94403	72.96	0.00	72.96
5580	Verizon Wireless	2222	12/02/2021	94404	2,041.25	0.00	2,041.25
1000002784	Berry Events Ticket Office	11000	12/02/2021	94405	370.00	0.00	370.00
1000001795	Aunt Millie's Bakeries	15000	12/02/2021	94406	306.96	0.00	306.96
3487	Binks Coca-Cola Bottling Co	15000	12/02/2021	94407	113.44	0.00	113.44
1000000315	Country Fresh	15000	12/02/2021	94408	4,368.66	0.00	4,368.66
4085	Escanaba Steam Laundry	15000	12/02/2021	94409	28.21	0.00	28.21
504289	ISD Education	15000	12/02/2021	94410	2,932.50	0.00	2,932.50
503395	Lafave Nancy	15000	12/02/2021	94411	1,130.00	0.00	1,130.00
3220	Pepsi-Cola	15000	12/02/2021	94412	475.22	0.00	475.22
1000000835	Carne, Michelle	99998	12/02/2021	94413	120.00	0.00	120.00
1000000034	HARRIS CHRISTIAN	99998	12/02/2021	94414	120.00	0.00	120.00
4993	Jhohnson Robert	99998	12/02/2021	94415	120.00	0.00	120.00
4215	Saykly's Candies	11000	12/02/2021	94416	168.00	0.00	168.00
1000001795	41 Lumber - Escanaba	1111	12/10/2021	94417	2,000.33	0.00	2,000.33
2890	Delta Disposal	1111	12/10/2021	94418	492.30	0.00	492.30
1154	Elan	1111	12/10/2021	94419	1,421.74	0.00	1,421.74
1240	Jims Music Llc Karen & Jim Dombrowski	1111	12/10/2021	94420	2.96	0.00	2.96
3443	Jhohnson, Krista K.	1111	12/10/2021	94421	100.84	0.00	100.84
1301	Meiers Signs	1111	12/10/2021	94422	433.55	0.00	433.55
1304	Menards	1111	12/10/2021	94423	1,650.92	0.00	1,650.92
R2516	Piisco Education LLC	1111	12/10/2021	94424	497.44	0.00	497.44
1413	Richards Printing	1111	12/10/2021	94425	745.00	0.00	745.00
1442	Sherwin-Williams	1111	12/10/2021	94426	122.48	0.00	122.48
1000002735	Uproar Theatrics	1111	12/10/2021	94427	489.00	0.00	489.00
R4541	Aramark	2222	12/10/2021	94428	41.93	0.00	41.93
1049	Berger & King	2222	12/10/2021	94429	19.98	0.00	19.98

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4995	Brians Auto Glass, ESKY QUICK LUBE	2222	12/10/2021	94430	55.00	0.00	55.00
R2046	Charter Communications	2222	12/10/2021	94431	184.97	0.00	184.97
R5078	Chatfield Machine/Napa	2222	12/10/2021	94432	117.21	0.00	117.21
1082	City Of Escanaba	2222	12/10/2021	94433	4,921.13	0.00	4,921.13
1113	Daily Press	2222	12/10/2021	94434	70.00	0.00	70.00
R5771	Dalco Enterprises, Inc	2222	12/10/2021	94435	368.53	0.00	368.53
1710	Delta Area Transit Authority	2222	12/10/2021	94436	39.00	0.00	39.00
2890	Delta Disposal	2222	12/10/2021	94437	2,741.69	0.00	2,741.69
1154	Elan	2222	12/10/2021	94438	51.50	0.00	51.50
R4299	Fastenal Co	2222	12/10/2021	94439	0.00	0.00	0.00
Void by tbraun on 12/10/2021							
1000001382	FLYNN DAN	2222	12/10/2021	94440	433.60	0.00	433.60
1183	Genes Towing	2222	12/10/2021	94441	125.00	0.00	125.00
1212	Hiawatha Chef Supply Inc	2222	12/10/2021	94442	445.00	0.00	445.00
1000001540	Lippens Jaime	2222	12/10/2021	94443	17.92	0.00	17.92
2698	Marquette County Treasurer	2222	12/10/2021	94444	7.13	0.00	7.13
1304	Menards	2222	12/10/2021	94445	370.59	0.00	370.59
3115	Mm Masonry Contracting Inc	2222	12/10/2021	94446	2,275.00	0.00	2,275.00
3375	Precision Data Products	2222	12/10/2021	94447	84.00	0.00	84.00
1407	Range Telecommunications	2222	12/10/2021	94448	555.00	0.00	555.00
1000000822	Reynolds Jenny	2222	12/10/2021	94449	484.52	0.00	484.52
1000002148	Rotary Club of Escanaba	2222	12/10/2021	94450	44.00	0.00	44.00
R1531	School Specialty LLC	2222	12/10/2021	94451	17.06	0.00	17.06
1000001827	Schwalbach Rene	2222	12/10/2021	94452	22.40	0.00	22.40
1438	Set-Seg	2222	12/10/2021	94453	2,500.00	0.00	2,500.00
1495	T&T Hardware	2222	12/10/2021	94454	72.98	0.00	72.98
1000002788	TC Networks LLC	2222	12/10/2021	94455	2,294.00	0.00	2,294.00
R510852	The Store - Schierl Co	2222	12/10/2021	94456	659.76	0.00	659.76
1506	Thrun Maatsch & Nordberg	2222	12/10/2021	94457	344.50	0.00	344.50
1513	Truck Equipment Inc	2222	12/10/2021	94458	50.76	0.00	50.76
R10000109	UP International Trucks, Inc	2222	12/10/2021	94459	777.84	0.00	777.84
5580	Verizon Wireless	2222	12/10/2021	94460	916.22	0.00	916.22
1000001973	Westerberg Kelly	2222	12/10/2021	94461	23.80	0.00	23.80
1000001797	Aunt Millie's Bakeries	15000	12/10/2021	94462	601.05	0.00	601.05
3487	Binks Coca-Cola Bottling Co	15000	12/10/2021	94463	706.42	0.00	706.42
1000000318	Country Fresh	15000	12/10/2021	94464	1,893.89	0.00	1,893.89
4085	Escanaba Steam Laundry	15000	12/10/2021	94465	48.34	0.00	48.34
R510852	The Store - Schierl Co	15000	12/10/2021	94466	181.30	0.00	181.30
510084	C&C Sales	99998	12/10/2021	94467	512.27	0.00	512.27
4580	Carter Craig	99998	12/10/2021	94468	120.00	0.00	120.00
1812	Dollhopf Karl	99998	12/10/2021	94469	120.00	0.00	120.00
1154	Elan	99998	12/10/2021	94470	578.07	0.00	578.07
1156	Elmers County Market	99998	12/10/2021	94471	1,447.51	0.00	1,447.51
1000002790	Farkas, Kristen	99998	12/10/2021	94472	1,005.22	0.00	1,005.22
1000002209	Gundry Brandon	99998	12/10/2021	94473	60.00	0.00	60.00
5471	Mayville Dan	99998	12/10/2021	94474	75.00	0.00	75.00
1000000858	MHSSCA	99998	12/10/2021	94475	500.00	0.00	500.00
510877	Rubick Greg	99998	12/10/2021	94476	120.00	0.00	120.00
1000000556	THIERRY NICK	99998	12/10/2021	94477	127.80	0.00	127.80
510250	Varsity Spirit Fashions	99998	12/10/2021	94478	315.30	0.00	315.30
510461	Wells Sports Complex	99998	12/10/2021	94479	4,130.00	0.00	4,130.00
1154	Elan	2222	12/10/2021	94480	585.00	0.00	585.00
4116	Michigan State Disbursement Unit	96	12/16/2021	94481	12.18	0.00	12.18
1000002762	Stenger & Stenger	96	12/16/2021	94482	156.54	0.00	156.54
R5867	Tsa Consulting Group	96	12/16/2021	94483	12,495.81	0.00	12,495.81
29	United Way Of Delta County	96	12/16/2021	94484	10.00	0.00	10.00
1000002792	FIRST in Michigan	1111	12/16/2021	94485	150.00	0.00	150.00

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1156	Elmers County Market	1111	12/16/2021	94486	6,379.00	0.00	6,379.00
1301	Meiers Signs	1111	12/16/2021	94487	1,950.50	0.00	1,950.50
1000001647	REV Robotics LLC	1111	12/16/2021	94488	245.20	0.00	245.20
5667	A Parts Warehouse	2222	12/16/2021	94489	73.78	0.00	73.78
1000001905	A1 Sport & Weld Supply	2222	12/16/2021	94490	71.50	0.00	71.50
R4541	Aramark	2222	12/16/2021	94491	86.76	0.00	86.76
1054	Benoits Glass & Lock	2222	12/16/2021	94492	335.00	0.00	335.00
4017	Brown Industries Inc.	2222	12/16/2021	94493	445.75	0.00	445.75
R2046	Charter Communications	2222	12/16/2021	94494	139.98	0.00	139.98
R5078	Chatfield Machine/Napa	2222	12/16/2021	94495	236.39	0.00	236.39
1082	City Of Escanaba	2222	12/16/2021	94496	20,791.44	0.00	20,791.44
1100	Cooper Office Equipment	2222	12/16/2021	94497	474.73	0.00	474.73
R5771	Daico Enterprises, Inc	2222	12/16/2021	94498	1,031.02	0.00	1,031.02
1000001365	DLP MQT Physician Practices, Inc.	2222	12/16/2021	94499	330.00	0.00	330.00
R1308	Dte Energy	2222	12/16/2021	94500	18,842.06	0.00	18,842.06
R4299	Fastenal Co	2222	12/16/2021	94501	674.68	0.00	674.68
R1232	INTERSTATE POWER SYSTEMS	2222	12/16/2021	94502	175.98	0.00	175.98
1000001672	Konica Minolta Business Solutions U.S.A., Inc	2222	12/16/2021	94503	5,662.63	0.00	5,662.63
1000000815	Larson's Radiator Service, Inc	2222	12/16/2021	94504	685.00	0.00	685.00
1304	Menards	2222	12/16/2021	94505	488.36	0.00	488.36
1000002795	Michigan Music Conference	2222	12/16/2021	94506	140.00	0.00	140.00
1378	Pearson Asbestos	2222	12/16/2021	94507	1,695.00	0.00	1,695.00
1000001524	Pitney Bowes Global Financial Services LLC	2222	12/16/2021	94508	148.83	0.00	148.83
1388	Pomps Tire Service	2222	12/16/2021	94509	137.00	0.00	137.00
5728	Secrest, Wardel, Lynch, Hampton, Truex	2222	12/16/2021	94510	115.97	0.00	115.97
1438	Set-Seg	2222	12/16/2021	94511	3,996.00	0.00	3,996.00
1483	Stropich Oil Company	2222	12/16/2021	94512	7,760.16	0.00	7,760.16
1176	Superiorland Electronics Inc	2222	12/16/2021	94513	2,550.00	0.00	2,550.00
1513	Truck Equipment Inc	2222	12/16/2021	94514	261.24	0.00	261.24
4572	UP Filtration Supply Co	2222	12/16/2021	94515	410.45	0.00	410.45
R100001095	UP international Trucks, Inc	2222	12/16/2021	94516	1,516.72	0.00	1,516.72
1471	Upper Peninsula State Bank	2222	12/16/2021	94517	196.42	0.00	196.42
1000001795	Aunt Millie's Bakeries	15000	12/16/2021	94518	217.05	0.00	217.05
3487	Binks Coca-Cola Bottling Co	15000	12/16/2021	94519	583.58	0.00	583.58
1000000315	Country Fresh	15000	12/16/2021	94520	3,181.03	0.00	3,181.03
4085	Escanaba Steam Laundry	15000	12/16/2021	94521	189.68	0.00	189.68
3220	Pepsi-Cola	15000	12/16/2021	94522	602.34	0.00	602.34
1000000835	Carne, Michelle	99998	12/16/2021	94523	75.00	0.00	75.00
1000002795	Griebel, Phil	99998	12/16/2021	94524	75.00	0.00	75.00
1000002227	KBA Korney Board Aids	99998	12/16/2021	94525	60.65	0.00	60.65
510068	MSVMA	1111	12/16/2021	94526	200.00	0.00	200.00
1000000835	Carne, Michelle	99998	12/20/2021	94527	65.00	0.00	65.00
1000002795	Griebel, Phil	99998	12/20/2021	94528	65.00	0.00	65.00
4993	Johnson Robert	99998	12/20/2021	94529	65.00	0.00	65.00
2230	Flynn Karin	99998	12/21/2021	94530	0.00	0.00	0.00
			Void by tbraun on 12/21/2021				
1000002194	Groleau Cynthia	99998	12/21/2021	94531	0.00	0.00	0.00
			Void by tbraun on 12/21/2021				
1000002205	Gundry Brandon	99998	12/21/2021	94532	0.00	0.00	0.00
			Void by tbraun on 12/21/2021				
5481	Holloway Adam	99998	12/21/2021	94533	0.00	0.00	0.00
			Void by tbraun on 12/21/2021				
1000000555	THIERRY NICK	99998	12/21/2021	94534	0.00	0.00	0.00
			Void by tbraun on 12/21/2021				

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2230	Flynn Karin	99998	12/21/2021	94535	70.00	0.00	70.00
1000002194	Groleau Cynthia	99998	12/21/2021	94536	70.00	0.00	70.00
1000002209	Gundry Brandon	99998	12/21/2021	94537	60.00	0.00	60.00
5481	Holloway Adam	99998	12/21/2021	94538	127.80	0.00	127.80
1000001548	KCL Embroidery & Kreations	99998	12/21/2021	94539	1,086.00	0.00	1,086.00
510033	Marquette High School	99998	12/21/2021	94540	250.00	0.00	250.00
4169	MHSAA	99998	12/21/2021	94541	60.00	0.00	60.00
1000002252	Olsen, Sheila	99998	12/21/2021	94542	115.00	0.00	115.00
1000000556	THIERRY NICK	99998	12/21/2021	94543	127.80	0.00	127.80
510250	Varsity Spirit Fashions	99998	12/21/2021	94544	5,207.50	0.00	5,207.50
510019	Westwood High School	99998	12/21/2021	94545	100.00	0.00	100.00
1000001548	KCL Embroidery & Kreations	1111	12/22/2021	94546	84.00	0.00	84.00
3260	Signup Inc	1111	12/22/2021	94547	187.62	0.00	187.62
1000001408	Accent Services, Inc	2222	12/22/2021	94548	30,876.10	0.00	30,876.10
1000001584	Adams Janine Q	2222	12/22/2021	94549	6.55	0.00	6.55
1000001594	Adams Jeanette	2222	12/22/2021	94550	80.00	0.00	80.00
R4320	Amazon.Com Credit Plan	2222	12/22/2021	94551	176.67	0.00	176.67
R4541	Aramark	2222	12/22/2021	94552	44.83	0.00	44.83
1000002788	Core Management Services LLC	2222	12/22/2021	94553	3,200.00	0.00	3,200.00
4005	Drug Screens Plus	2222	12/22/2021	94554	159.00	0.00	159.00
R1126	INSIGHT FS	2222	12/22/2021	94555	735.63	0.00	735.63
4250	Pitney Bowes - Rental/Supplies	2222	12/22/2021	94556	80.74	0.00	80.74
R1403	Quill Customer Acct. #49071	2222	12/22/2021	94557	71.52	0.00	71.52
1000000998	Strahl Tara	2222	12/22/2021	94558	19.50	0.00	19.50
1000001272	TelNet Worldwide	2222	12/22/2021	94559	362.43	0.00	362.43
1513	Truck Equipment Inc	2222	12/22/2021	94560	0.00	0.00	0.00
Void by tbraun on 12/28/2021							
R10000109	UP International Trucks, Inc	2222	12/22/2021	94561	116.54	0.00	116.54
1000001578	Advance Auto Parts	15000	12/22/2021	94562	5.21	0.00	5.21
R5078	Chatfield Machine/Napa	15000	12/22/2021	94563	212.85	0.00	212.85
1495	T&T Hardware	15000	12/22/2021	94564	7.96	0.00	7.96
R33	MESSA	999999	12/22/2021	94565	215,771.34	0.00	215,771.34
35	MEA Financial Services	999999	12/22/2021	94566	43.00	0.00	43.00
R5867	Tsa Consulting Group	999999	12/22/2021	94567	2,865.00	0.00	2,865.00
1000002798	Holman, Heather	99998	12/22/2021	94568	70.00	0.00	70.00
1000001888	Torreano Katie	99998	12/22/2021	94569	70.00	0.00	70.00
4116	Michigan State Disbursement Unit	96	12/30/2021	94570	12.18	0.00	12.18
1000002762	Stenger & Stenger	96	12/30/2021	94571	116.98	0.00	116.98
R5867	Tsa Consulting Group	96	12/30/2021	94572	7,224.47	0.00	7,224.47
29	United Way Of Delta County	96	12/30/2021	94573	10.00	0.00	10.00
1304	Menards	1111	12/30/2021	94574	59.69	0.00	59.69
1000002293	Anderson Lynne	2222	12/30/2021	94575	170.00	0.00	170.00
1000001058	BRAUN TARA	2222	12/30/2021	94576	60.50	0.00	60.50
1000002807	Clark, Sage	2222	12/30/2021	94577	106.75	0.00	106.75
1000002808	Gastwicki, Christopher	2222	12/30/2021	94578	75.08	0.00	75.08
1000002538	Korpi Allison	2222	12/30/2021	94579	195.50	0.00	195.50
1000002497	Tackman Molly	2222	12/30/2021	94580	201.25	0.00	201.25
1000002628	Wirhanowicz Jennifer	2222	12/30/2021	94581	627.00	0.00	627.00
512240	Apelgren Kendall	99998	12/30/2021	94582	130.00	0.00	130.00
1000000838	Carne, Michelle	99998	12/30/2021	94583	195.00	0.00	195.00
4580	Carter Craig	99998	12/30/2021	94584	150.00	0.00	150.00
1812	Dollhopf Karl	99998	12/30/2021	94585	150.00	0.00	150.00
1000002798	Griebel, Phil	99998	12/30/2021	94586	195.00	0.00	195.00
3793	Haack Brian	99998	12/30/2021	94587	65.00	0.00	65.00
5481	Hollway Adam	99998	12/30/2021	94588	127.80	0.00	127.80
1000002798	Holman, Heather	99998	12/30/2021	94589	32.48	0.00	32.48
5471	Mayville Dan	99998	12/30/2021	94590	75.00	0.00	75.00

A/P Check Register

Printed: 01/03/2022 10:40:31AM
Escanaba Area Public School District
Check Date: 12/1/2021 to 12/31/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
510877	Rubick Greg	99998	12/30/2021	94591	150.00	0.00	150.00
1000000556	THIERRY NICK	99998	12/30/2021	94592	127.80	0.00	127.80
1000001886	Torreano Katie	99998	12/30/2021	94593	44.80	0.00	44.80
Report Totals					<u>\$1,517,335.40</u>	<u>\$0.00</u>	<u>\$1,517,335.40</u>