

A/P Check Register

Printed: 04/04/2022 1:42:12PM
 Escanaba Area Public School District
 Check Date: 3/1/2022 to 3/31/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	99	03/10/2022	65212	176,745.46	0.00	176,745.46
38	Upper Peninsula State Bank-Tax	99	03/10/2022	65214	113,961.89	0.00	113,961.89
32	M P S E R S	99	03/24/2022	65434	185,371.55	0.00	185,371.55
38	Upper Peninsula State Bank-Tax	99	03/24/2022	65436	132,218.93	0.00	132,218.93
R4589	Gordon Food Services	150001	03/23/2022	65437	21,108.01	0.00	21,108.01
R4589	Gordon Food Services	150001	03/25/2022	65438	19,929.10	0.00	19,929.10
R4320	Amazon.Com Credit Plan	150001	03/26/2022	65439	42.76	0.00	42.76
R4589	Gordon Food Services	150001	03/26/2022	65440	16,019.15	0.00	16,019.15
100000136	Mo's Pub, Inc.	99998	03/22/2022	94652	(158.28)	0.00	(158.28)
Void by tbraun on 3/22/2022							
100000285	Mark's Auto	99998	03/09/2022	95071	(261.44)	0.00	(261.44)
Void by tbraun on 3/9/2022							
100000154	Holiday Station Store	2222	03/01/2022	95076	0.00	0.00	0.00
Void by tbraun on 3/1/2022							
100000154	Holiday Station Store	2222	03/01/2022	95077	70.00	0.00	70.00
3487	Binks Coca-Cola Bottling Co	15000	03/03/2022	95078	281.22	0.00	281.22
100000031	Country Fresh	15000	03/03/2022	95079	1,983.50	0.00	1,983.50
4085	Escanaba Steam Laundry	15000	03/03/2022	95080	8.90	0.00	8.90
1212	Hiawatha Chef Supply Inc	15000	03/03/2022	95081	320.26	0.00	320.26
3220	Pepsi-Cola	15000	03/03/2022	95082	668.69	0.00	668.69
100000281	Advantage 3D Solutions	1111	03/03/2022	95083	199.25	0.00	199.25
R4320	Amazon.Com Credit Plan	1111	03/03/2022	95084	1,441.30	0.00	1,441.30
3188	Amway Grand Plaza	1111	03/03/2022	95085	2,481.96	0.00	2,481.96
5730	Andymark, Inc	1111	03/03/2022	95086	253.82	0.00	253.82
3487	Binks Coca-Cola Bottling Co	1111	03/03/2022	95087	538.42	0.00	538.42
100000285	Delta Photo Booth Company	1111	03/03/2022	95088	100.00	0.00	100.00
1154	Elan	1111	03/03/2022	95089	349.80	0.00	349.80
R4299	Fastenal Co	1111	03/03/2022	95090	7.00	0.00	7.00
3765	Heid Music	1111	03/03/2022	95091	59.07	0.00	59.07
R1383	Jw Pepper & Son Inc	1111	03/03/2022	95092	24.20	0.00	24.20
510065	Kiwanis International	1111	03/03/2022	95093	14.00	0.00	14.00
R2655	Scholastic Book Fairs	1111	03/03/2022	95094	2,334.72	0.00	2,334.72
R4320	Amazon.Com Credit Plan	2222	03/03/2022	95095	1,598.28	0.00	1,598.28
R4541	Aramark	2222	03/03/2022	95096	44.83	0.00	44.83
R5078	Chatfield Machine/Napa	2222	03/03/2022	95097	86.09	0.00	86.09
R5771	Dalco Enterprises, Inc	2222	03/03/2022	95098	130.33	0.00	130.33
1154	Elan	2222	03/03/2022	95099	1,974.10	0.00	1,974.10
100000285	EMS LINQ Inc	2222	03/03/2022	95100	4,820.00	0.00	4,820.00
3765	Heid Music	2222	03/03/2022	95101	97.00	0.00	97.00
1258	Kobas Electric Co Inc.	2222	03/03/2022	95102	121.54	0.00	121.54
100000154	Lippens Jaime	2222	03/03/2022	95103	20.24	0.00	20.24
1304	Menards	2222	03/03/2022	95104	37.67	0.00	37.67
100000152	Pitney Bowes Global Financial Services LLC	2222	03/03/2022	95105	148.83	0.00	148.83
1413	Richards Printing	2222	03/03/2022	95106	86.43	0.00	86.43
R1531	School Specialty LLC	2222	03/03/2022	95107	19.80	0.00	19.80
R10000109	UP International Trucks, Inc	2222	03/03/2022	95108	1,718.35	0.00	1,718.35
5580	Verizon Wireless	2222	03/03/2022	95109	989.24	0.00	989.24
100000197	Westerberg Kelly	2222	03/03/2022	95110	14.68	0.00	14.68
3765	Heid Music	11000	03/03/2022	95111	188.43	0.00	188.43
R4320	Amazon.Com Credit Plan	99998	03/03/2022	95112	1,175.64	0.00	1,175.64
1899	Bowl-A-Rama	99998	03/03/2022	95113	3,181.00	0.00	3,181.00
R2304	BSN Sports	99998	03/03/2022	95114	1,452.28	0.00	1,452.28
100000192	Coldwater High School	99998	03/03/2022	95115	275.00	0.00	275.00
5481	Holloway Adam	99998	03/03/2022	95116	71.30	0.00	71.30
100000051	HOLLOWAY GEOFF	99998	03/03/2022	95117	71.30	0.00	71.30
100000082	LAURILLA MARTY	99998	03/03/2022	95118	68.00	0.00	68.00

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516214	Schlenvogt, Peter J.	99998	03/03/2022	95119	200.00	0.00	200.00
100000055	VALDERS HIGH SCHOOL	99998	03/03/2022	95120	175.00	0.00	175.00
100000285	Vassar High School	99998	03/03/2022	95121	150.00	0.00	150.00
100000257	Waterford Kettering Softball	99998	03/03/2022	95122	400.00	0.00	400.00
510461	Wells Sports Complex	99998	03/03/2022	95123	1,466.00	0.00	1,466.00
5683	Wright Jeff	99998	03/03/2022	95124	174.09	0.00	174.09
1154	Elan	99998	03/04/2022	95125	6,776.41	0.00	6,776.41
5683	Wright Jeff	99998	03/08/2022	95126	388.70	0.00	388.70
100000286	Adriano Aaron	99998	03/08/2022	95127	73.10	0.00	73.10
100000259	Marietti James	99998	03/08/2022	95128	71.30	0.00	71.30
100000286	Thomas , Kevin	99998	03/08/2022	95129	65.00	0.00	65.00
4116	Michigan State Disbursement Unit	96	03/10/2022	95130	12.18	0.00	12.18
100000276	Stenger & Stenger	96	03/10/2022	95131	69.56	0.00	69.56
R5867	Tsa Consulting Group	96	03/10/2022	95132	7,184.47	0.00	7,184.47
29	United Way Of Delta County	96	03/10/2022	95133	10.00	0.00	10.00
R4320	Amazon.Com Credit Plan	1111	03/10/2022	95134	131.89	0.00	131.89
3487	Binks Coca-Cola Bottling Co	1111	03/10/2022	95135	123.60	0.00	123.60
512203	FINAL TOUCHES DESIGNS	1111	03/10/2022	95136	2,820.00	0.00	2,820.00
3765	Heid Music	1111	03/10/2022	95137	90.00	0.00	90.00
3443	Johnson, Krista K.	1111	03/10/2022	95138	44.55	0.00	44.55
1304	Menards	1111	03/10/2022	95139	402.12	0.00	402.12
510068	MSVMA District 13/14	1111	03/10/2022	95140	300.00	0.00	300.00
100000003	Vex Robotics Inc	1111	03/10/2022	95141	513.63	0.00	513.63
100000157	Advance Auto Parts	2222	03/10/2022	95142	8.08	0.00	8.08
R4320	Amazon.Com Credit Plan	2222	03/10/2022	95143	319.88	0.00	319.88
R4541	Aramark	2222	03/10/2022	95144	45.91	0.00	45.91
5456	Aventric Technologies	2222	03/10/2022	95145	209.00	0.00	209.00
1054	Benoits Glass & Lock	2222	03/10/2022	95146	25.90	0.00	25.90
1899	Bowl-A-Rama	2222	03/10/2022	95147	100.00	0.00	100.00
100000286	Carlson, Ben	2222	03/10/2022	95148	756.00	0.00	756.00
R2046	Charter Communications	2222	03/10/2022	95149	339.95	0.00	339.95
R5078	Chatfield Machine/Napa	2222	03/10/2022	95150	108.19	0.00	108.19
1082	City Of Escanaba	2222	03/10/2022	95151	4,962.61	0.00	4,962.61
1100	Cooper Office Equipment	2222	03/10/2022	95152	518.42	0.00	518.42
1113	Daily Press	2222	03/10/2022	95153	1,844.92	0.00	1,844.92
R5771	Dalco Enterprises, Inc	2222	03/10/2022	95154	480.79	0.00	480.79
511710	Data Bus	2222	03/10/2022	95155	60.00	0.00	60.00
2890	Delta Disposal	2222	03/10/2022	95156	2,741.69	0.00	2,741.69
100000136	DLP MQT Physician Practices, Inc.	2222	03/10/2022	95157	175.00	0.00	175.00
R4299	Fastenal Co	2222	03/10/2022	95158	424.04	0.00	424.04
100000141	Fletcher Coby	2222	03/10/2022	95159	77.80	0.00	77.80
R1727	Gopher Sport	2222	03/10/2022	95160	363.73	0.00	363.73
100000083	Hansen, Jamie L.	2222	03/10/2022	95161	1,377.00	0.00	1,377.00
1224	Independent Roofing	2222	03/10/2022	95162	29,232.00	0.00	29,232.00
1258	Kobas Electric Co Inc.	2222	03/10/2022	95163	40.25	0.00	40.25
100000167	Konica Minolta Business Solutions U.S.A., Inc	2222	03/10/2022	95164	2,274.25	0.00	2,274.25
100000267	McGraw Hill LLC	2222	03/10/2022	95165	6,316.49	0.00	6,316.49
1302	Mels Lawn & Garden	2222	03/10/2022	95166	396.90	0.00	396.90
1304	Menards	2222	03/10/2022	95167	114.74	0.00	114.74
100000286	Occhietti, Kristen	2222	03/10/2022	95168	269.40	0.00	269.40
R4356	Otis Elevator Company	2222	03/10/2022	95169	3,001.44	0.00	3,001.44
100000152	Pitney Bowes Global Financial Services LLC	2222	03/10/2022	95170	148.83	0.00	148.83
1388	Pomps Tire Service	2222	03/10/2022	95171	897.94	0.00	897.94
1407	Range Telecommunications	2222	03/10/2022	95172	555.00	0.00	555.00
1413	Richards Printing	2222	03/10/2022	95173	397.24	0.00	397.24

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R1531	School Specialty LLC	2222	03/10/2022	95174	31.65	0.00	31.65
1000001827	Schwalbach Rene	2222	03/10/2022	95175	16.38	0.00	16.38
1000000018	Super Teacher Worksheets	2222	03/10/2022	95176	290.00	0.00	290.00
1495	T&T Hardware	2222	03/10/2022	95177	5.29	0.00	5.29
1506	Thrun Maatsch & Nordberg	2222	03/10/2022	95178	220.00	0.00	220.00
1008	UP Action News	2222	03/10/2022	95179	35.00	0.00	35.00
4572	UP Filtration Supply Co	2222	03/10/2022	95180	37.52	0.00	37.52
R10000109	UP International Trucks, Inc	2222	03/10/2022	95181	127.37	0.00	127.37
1471	Upper Peninsula State Bank	2222	03/10/2022	95182	161.46	0.00	161.46
3248	Valley Marlene	2222	03/10/2022	95183	129.18	0.00	129.18
5580	Verizon Wireless	2222	03/10/2022	95184	901.20	0.00	901.20
4215	Saykly's Candies	11000	03/10/2022	95185	2,664.00	0.00	2,664.00
1000001791	Aunt Millie's Bakeries	15000	03/10/2022	95186	276.18	0.00	276.18
1000000318	Country Fresh	15000	03/10/2022	95187	1,280.38	0.00	1,280.38
4085	Escanaba Steam Laundry	15000	03/10/2022	95188	46.65	0.00	46.65
3220	Pepsi-Cola	15000	03/10/2022	95189	330.12	0.00	330.12
1000002862	Adriano Aaron	99998	03/10/2022	95190	24.00	0.00	24.00
510107	Aho Gene	99998	03/10/2022	95191	89.90	0.00	89.90
1899	Bowl-A-Rama	99998	03/10/2022	95192	170.55	0.00	170.55
R2304	BSN Sports	99998	03/10/2022	95193	102.75	0.00	102.75
1000002790	Farkas, Kristen	99998	03/10/2022	95194	156.72	0.00	156.72
1000002209	Gundry Brandon	99998	03/10/2022	95195	60.00	0.00	60.00
5481	Holloway Adam	99998	03/10/2022	95196	40.70	0.00	40.70
1000000510	HOLLOWAY GEOFF	99998	03/10/2022	95197	55.70	0.00	55.70
1000001548	KCL Embroidery & Kreations	99998	03/10/2022	95198	304.00	0.00	304.00
1000000825	LAURILLA MARTY	99998	03/10/2022	95199	145.95	0.00	145.95
1000002592	Marietti James	99998	03/10/2022	95200	21.90	0.00	21.90
5471	Mayville Dan	99998	03/10/2022	95201	75.00	0.00	75.00
1301	Meiers Signs	99998	03/10/2022	95202	937.50	0.00	937.50
1000001092	PRICE PAUL	99998	03/10/2022	95203	100.70	0.00	100.70
1000002866	St. Onge, David	99998	03/10/2022	95204	96.50	0.00	96.50
1000002863	Thomas , Kevin	99998	03/10/2022	95205	15.00	0.00	15.00
510461	Wells Sports Complex	99998	03/10/2022	95206	160.00	0.00	160.00
4516	Wilson Dave E	99998	03/10/2022	95207	326.34	0.00	326.34
1000001542	Holiday Station Store	2222	03/11/2022	95208	85.00	0.00	85.00
1000002581	Dollar Tree	2222	03/11/2022	95209	42.50	0.00	42.50
35	MEA Financial Services	999999	03/11/2022	95210	21.50	0.00	21.50
R33	MESSA	999999	03/11/2022	95211	226,854.85	0.00	226,854.85
4709	Airgas	2222	03/17/2022	95212	31.69	0.00	31.69
R4320	Amazon.Com Credit Plan	2222	03/17/2022	95213	4,202.99	0.00	4,202.99
R4541	Aramark	2222	03/17/2022	95214	90.74	0.00	90.74
1053	Bichler Concrete & Gravel	2222	03/17/2022	95215	28.80	0.00	28.80
R5078	Chatfield Machine/Napa	2222	03/17/2022	95216	191.21	0.00	191.21
1082	City Of Escanaba	2222	03/17/2022	95217	18,874.71	0.00	18,874.71
R5771	Dalco Enterprises, Inc	2222	03/17/2022	95218	769.25	0.00	769.25
1142	Dsisd	2222	03/17/2022	95219	37,515.01	0.00	37,515.01
1457	Dstech Delcomp/Softek	2222	03/17/2022	95220	125.00	0.00	125.00
R1308	Dte Energy	2222	03/17/2022	95221	26,015.93	0.00	26,015.93
1154	Elan	2222	03/17/2022	95222	230.00	0.00	230.00
R4299	Fastenal Co	2222	03/17/2022	95223	5.33	0.00	5.33
R1727	Gopher Sport	2222	03/17/2022	95224	89.48	0.00	89.48
5708	Jeffs Glass & Windows	2222	03/17/2022	95225	3,700.00	0.00	3,700.00
4084	Lancour Molly	2222	03/17/2022	95226	10.00	0.00	10.00
1304	Menards	2222	03/17/2022	95227	16.32	0.00	16.32
1000002486	Peterson Scott	2222	03/17/2022	95228	573.85	0.00	573.85
R1531	School Specialty LLC	2222	03/17/2022	95229	196.05	0.00	196.05
R510852	The Store - Schierl Co	2222	03/17/2022	95230	907.20	0.00	907.20

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R00000175	Tierney Brothers	2222	03/17/2022	95231	3,523.08	0.00	3,523.08
1834	U P Concrete & Gravel	2222	03/17/2022	95232	4,790.00	0.00	4,790.00
4746	Viau, Paul M.	2222	03/17/2022	95233	20.00	0.00	20.00
1544	West Music Company	2222	03/17/2022	95234	149.53	0.00	149.53
2378	Westlund Bus Lines	2222	03/17/2022	95235	1,700.00	0.00	1,700.00
3039	C&C Sales	1111	03/17/2022	95236	681.75	0.00	681.75
100000154	KCL Embroidery & Kreations	1111	03/17/2022	95237	1,457.00	0.00	1,457.00
1304	Menards	1111	03/17/2022	95238	89.90	0.00	89.90
1000001111	NORTHERN SCREEN PRINTING	1111	03/17/2022	95239	3,300.00	0.00	3,300.00
100000179	Aunt Millie's Bakeries	15000	03/17/2022	95240	427.75	0.00	427.75
3487	Binks Coca-Cola Bottling Co	15000	03/17/2022	95241	714.78	0.00	714.78
100000031	Country Fresh	15000	03/17/2022	95242	2,600.01	0.00	2,600.01
512238	Delta Menominee Health Dept	15000	03/17/2022	95243	1,004.00	0.00	1,004.00
4085	Escanaba Steam Laundry	15000	03/17/2022	95244	7.75	0.00	7.75
3220	Pepsi-Cola	15000	03/17/2022	95245	592.91	0.00	592.91
R510852	The Store - Schierl Co	15000	03/17/2022	95246	380.84	0.00	380.84
1899	Bowl-A-Rama	99998	03/17/2022	95247	207.00	0.00	207.00
1812	Dollhopf Karl	99998	03/17/2022	95248	65.00	0.00	65.00
100000279	Farkas, Kristen	99998	03/17/2022	95249	5.08	0.00	5.08
2432	Great Lakes Sports-MENOMINEE	99998	03/17/2022	95250	3,244.00	0.00	3,244.00
510730	Immel Tony	99998	03/17/2022	95251	91.40	0.00	91.40
5760	VanDamme Eric J	99998	03/17/2022	95252	65.00	0.00	65.00
1471	Upper Peninsula State Bank	2222	03/18/2022	95253	410.00	0.00	410.00
4116	Michigan State Disbursement Unit	96	03/24/2022	95254	12.18	0.00	12.18
100000276	Stenger & Stenger	96	03/24/2022	95255	168.04	0.00	168.04
R5867	Tsa Consulting Group	96	03/24/2022	95256	12,086.41	0.00	12,086.41
29	United Way Of Delta County	96	03/24/2022	95257	10.00	0.00	10.00
1154	Elan	1111	03/24/2022	95258	4,979.88	0.00	4,979.88
1301	Meiers Signs	1111	03/24/2022	95259	533.50	0.00	533.50
1304	Menards	1111	03/24/2022	95260	20.94	0.00	20.94
100000140	Accent Services, Inc	2222	03/24/2022	95261	36,091.07	0.00	36,091.07
100000211	Airgas USA, LLC	2222	03/24/2022	95262	135.44	0.00	135.44
100000177	Bay College	2222	03/24/2022	95263	510.00	0.00	510.00
1054	Benoits Glass & Lock	2222	03/24/2022	95264	35.00	0.00	35.00
1049	Berger & King	2222	03/24/2022	95265	2,031.00	0.00	2,031.00
R5078	Chatfield Machine/Napa	2222	03/24/2022	95266	8.62	0.00	8.62
100000218	Cook Jim	2222	03/24/2022	95267	8.00	0.00	8.00
100000101	DELTA COUNTY CLERK	2222	03/24/2022	95268	10.00	0.00	10.00
100000046	Dynamic Design	2222	03/24/2022	95269	14,228.78	0.00	14,228.78
R4299	Fastenal Co	2222	03/24/2022	95270	5.33	0.00	5.33
1258	Kobas Electric Co Inc.	2222	03/24/2022	95271	336.00	0.00	336.00
100000283	Lamar Companies	2222	03/24/2022	95272	425.00	0.00	425.00
100000154	Lippens Jaime	2222	03/24/2022	95273	16.38	0.00	16.38
1304	Menards	2222	03/24/2022	95274	64.92	0.00	64.92
1794	Petes Auto Wrecking	2222	03/24/2022	95275	75.00	0.00	75.00
1640	Pioneer Tv & Appliance	2222	03/24/2022	95276	2,499.80	0.00	2,499.80
5728	Secrest, Wardel, Lynch, Hampton, Truex	2222	03/24/2022	95277	51.29	0.00	51.29
1438	Set-Seg	2222	03/24/2022	95278	7,240.00	0.00	7,240.00
50100	State Of Michigan	2222	03/24/2022	95279	10.00	0.00	10.00
100000127	TelNet Worldwide	2222	03/24/2022	95280	357.67	0.00	357.67
R10000109	UP International Trucks, Inc	2222	03/24/2022	95281	740.58	0.00	740.58
1544	West Music Company	2222	03/24/2022	95282	39.98	0.00	39.98
100000007	WORLDS OF MUSIC	2222	03/24/2022	95283	1,795.00	0.00	1,795.00
100000179	Aunt Millie's Bakeries	15000	03/24/2022	95284	912.24	0.00	912.24
3487	Binks Coca-Cola Bottling Co	15000	03/24/2022	95285	675.59	0.00	675.59
100000031	Country Fresh	15000	03/24/2022	95286	3,160.39	0.00	3,160.39

A/P Check Register

Printed: 04/04/2022 1:42:13PM
 Escanaba Area Public School District
 Check Date: 3/1/2022 to 3/31/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
4085	Escanaba Steam Laundry	15000	03/24/2022	95287	110.93	0.00	110.93
503395	Lafave Nancy	15000	03/24/2022	95288	628.37	0.00	628.37
3220	Pepsi-Cola	15000	03/24/2022	95289	1,371.95	0.00	1,371.95
100000151	Aiken Kris	99998	03/24/2022	95290	635.00	0.00	635.00
2268	Beck John	99998	03/24/2022	95291	465.00	0.00	465.00
1899	Bowl-A-Rama	99998	03/24/2022	95292	167.40	0.00	167.40
R2304	BSN Sports	99998	03/24/2022	95293	587.50	0.00	587.50
512051	Chaillier Tammy	99998	03/24/2022	95294	705.00	0.00	705.00
2741	Dominos Pizza	99998	03/24/2022	95295	108.59	0.00	108.59
1154	Elan	99998	03/24/2022	95296	2,423.62	0.00	2,423.62
4001	Hill, Sarah J.	99998	03/24/2022	95297	685.00	0.00	685.00
5790	Lamarch Michele	99998	03/24/2022	95298	1,065.00	0.00	1,065.00
100000185	Lancour Terri Lou	99998	03/24/2022	95299	1,180.00	0.00	1,180.00
3984	Maki Lisa M	99998	03/24/2022	95300	70.00	0.00	70.00
1301	Meiers Signs	99998	03/24/2022	95301	4,948.44	0.00	4,948.44
100000136	Mo's Pub, Inc.	99998	03/24/2022	95302	158.28	0.00	158.28
1373	Pascoe Theresa	99998	03/24/2022	95303	15.00	0.00	15.00
4850	Sebeck Trevor	99998	03/24/2022	95304	210.00	0.00	210.00
1665	Steger Stephen D	99998	03/24/2022	95305	555.00	0.00	555.00
R5867	Tsa Consulting Group	999999	03/25/2022	95306	2,865.00	0.00	2,865.00
Report Totals					\$1,238,497.48	\$0.00	\$1,238,497.48