

# A/P Check Register

Printed: 07/07/2022 8:31:55AM  
 Escanaba Area Public School District  
 Check Date: 6/1/2022 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
3045	Escanaba Area Public Schools	12	06/03/2022	8850	450.00	0.00	450.00
32	M P S E R S	99	06/02/2022	66631	218,303.32	0.00	218,303.32
38	Upper Peninsula State Bank-Tax	99	06/02/2022	66633	150,265.75	0.00	150,265.75
32	M P S E R S	99	06/03/2022	66634	10,285.92	0.00	10,285.92
38	Upper Peninsula State Bank-Tax	99	06/03/2022	66635	6,511.48	0.00	6,511.48
R4320	Amazon.Com Credit Plan	150001	06/01/2022	66636	1,057.87	0.00	1,057.87
32	M P S E R S	99	06/16/2022	66850	172,595.00	0.00	172,595.00
38	Upper Peninsula State Bank-Tax	99	06/16/2022	66852	121,556.59	0.00	121,556.59
32	M P S E R S	99	06/30/2022	67062	165,270.12	0.00	165,270.12
38	Upper Peninsula State Bank-Tax	99	06/30/2022	67064	110,284.29	0.00	110,284.29
32	M P S E R S	99	06/29/2022	67065	3,050.99	0.00	3,050.99
38	Upper Peninsula State Bank-Tax	99	06/29/2022	67066	3,586.12	0.00	3,586.12
R4320	Amazon.Com Credit Plan	150001	06/30/2022	67067	1,627.09	0.00	1,627.09
R4589	Gordon Food Services	150001	06/30/2022	67068	22,455.34	0.00	22,455.34
R4320	Amazon.Com Credit Plan	1111	06/30/2022	67069	44.99	0.00	44.99
4116	Michigan State Disbursement Unit	96	06/02/2022	95769	12.18	0.00	12.18
1000002762	Stenger & Stenger	96	06/02/2022	95770	113.98	0.00	113.98
R5867	Tsa Consulting Group	96	06/02/2022	95771	6,566.48	0.00	6,566.48
29	United Way Of Delta County	96	06/02/2022	95772	10.00	0.00	10.00
R5867	Tsa Consulting Group	96	06/03/2022	95773	1,000.00	0.00	1,000.00
1000000916	Lavolette Doug	99998	06/01/2022	95774	65.00	0.00	65.00
3987	Rahoi Rod	99998	06/01/2022	95775	65.00	0.00	65.00
5500	Oven King Pizza	1111	06/01/2022	95776	407.04	0.00	407.04
1000002732	Wellman, Lee	1111	06/01/2022	95777	140.00	0.00	140.00
2467	A-1 Septic Service	2222	06/02/2022	95778	175.00	0.00	175.00
1000001575	Advance Auto Parts	2222	06/02/2022	95779	676.84	0.00	676.84
1000002812	Advantage 3D Solutions	2222	06/02/2022	95780	371.00	0.00	371.00
1000002825	Arnt, Greta	2222	06/02/2022	95781	89.98	0.00	89.98
3765	Heid Music	2222	06/02/2022	95782	582.38	0.00	582.38
1000002655	Laforce	2222	06/02/2022	95783	5,630.52	0.00	5,630.52
1304	Menards	2222	06/02/2022	95784	86.92	0.00	86.92
4250	Pitney Bowes - Rental/Supplies	2222	06/02/2022	95785	148.83	0.00	148.83
3648	Schafer Marjorie	2222	06/02/2022	95786	420.75	0.00	420.75
R1531	School Specialty LLC	2222	06/02/2022	95787	56.89	0.00	56.89
1506	Thrun Maatsch & Nordberg	2222	06/02/2022	95788	547.50	0.00	547.50
R100001092	UP International Trucks, Inc	2222	06/02/2022	95789	0.00	0.00	0.00
<b>Void by kfrancis on 6/3/2022</b>							
1000002565	Wirhanowicz Paige	2222	06/02/2022	95790	134.79	0.00	134.79
3487	Binks Coca-Cola Bottling Co	1111	06/02/2022	95791	92.70	0.00	92.70
1899	Bowl-A-Rama	1111	06/02/2022	95792	87.92	0.00	87.92
R510460	Escanaba Country Club - Jeff Rae	1111	06/02/2022	95793	320.00	0.00	320.00
1000001791	Aunt Millie's Bakeries	15000	06/02/2022	95794	717.51	0.00	717.51
1049	Berger & King	15000	06/02/2022	95795	598.00	0.00	598.00
3487	Binks Coca-Cola Bottling Co	15000	06/02/2022	95796	298.02	0.00	298.02
1000000318	Country Fresh	15000	06/02/2022	95797	2,435.14	0.00	2,435.14
1000000895	Inacomp TSG	15000	06/02/2022	95798	871.00	0.00	871.00
3220	Pepsi-Cola	15000	06/02/2022	95799	397.32	0.00	397.32
5801	Berlinski Jacob	99998	06/02/2022	95800	216.45	0.00	216.45
1156	Elmers County Market	99998	06/02/2022	95801	56.76	0.00	56.76
4977	Kurth, Krista Louise	99998	06/02/2022	95802	31.99	0.00	31.99
3917	Robinette Brian	99998	06/02/2022	95803	294.84	0.00	294.84
3417	A-1 Water Systems Inc	2222	06/09/2022	95804	1,020.00	0.00	1,020.00
1000001582	Adams Janine Q	2222	06/09/2022	95805	7.20	0.00	7.20
1000002812	Advantage 3D Solutions	2222	06/09/2022	95806	14.72	0.00	14.72
R4541	Aramark	2222	06/09/2022	95807	119.07	0.00	119.07
1054	Benoits Glass & Lock	2222	06/09/2022	95808	42.00	0.00	42.00
1049	Berger & King	2222	06/09/2022	95809	22,379.18	0.00	22,379.18

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R2046	Charter Communications	2222	06/09/2022	95810	339.95	0.00	339.95
R5078	Chatfield Machine/Napa	2222	06/09/2022	95811	10.51	0.00	10.51
100000278	Core Management Services LLC	2222	06/09/2022	95812	6,000.00	0.00	6,000.00
2890	Delta Disposal	2222	06/09/2022	95813	2,741.69	0.00	2,741.69
100000130	Detiege Cheryl	2222	06/09/2022	95814	51.77	0.00	51.77
3765	Heid Music	2222	06/09/2022	95815	162.50	0.00	162.50
1240	Jims Music Llc Karen & Jim Dombrowski	2222	06/09/2022	95816	40.00	0.00	40.00
R1248	Jostens	2222	06/09/2022	95817	530.47	0.00	530.47
1258	Kobas Electric Co Inc.	2222	06/09/2022	95818	128.70	0.00	128.70
100000264	LaCosse Karen	2222	06/09/2022	95819	21.04	0.00	21.04
100000265	Laforce	2222	06/09/2022	95820	8,817.50	0.00	8,817.50
100000154	Lippens Jaime	2222	06/09/2022	95821	32.76	0.00	32.76
1736	Master Teacher	2222	06/09/2022	95822	89.95	0.00	89.95
1304	Menards	2222	06/09/2022	95823	95.48	0.00	95.48
4473	Northgate Equipment & Sales	2222	06/09/2022	95824	29.95	0.00	29.95
R1403	Quill Customer Acct. #49071	2222	06/09/2022	95825	209.98	0.00	209.98
1407	Range Telecommunications	2222	06/09/2022	95826	555.00	0.00	555.00
1413	Richards Printing	2222	06/09/2022	95827	654.02	0.00	654.02
R2892	Scholastic	2222	06/09/2022	95828	6.89	0.00	6.89
R1531	School Specialty LLC	2222	06/09/2022	95829	1,119.15	0.00	1,119.15
100000182	Schwalbach Rene	2222	06/09/2022	95830	29.25	0.00	29.25
1442	Sherwin-Williams	2222	06/09/2022	95831	427.01	0.00	427.01
100000187	Superior Electric Inc	2222	06/09/2022	95832	139.50	0.00	139.50
1495	T&T Hardware	2222	06/09/2022	95833	239.95	0.00	239.95
R10000048	Teacher Synergy Inc	2222	06/09/2022	95834	60.77	0.00	60.77
100000290	UP Health System-Marquette-Occupational Medicine	2222	06/09/2022	95835	130.00	0.00	130.00
R10000109	UP International Trucks, Inc	2222	06/09/2022	95836	230.69	0.00	230.69
100000248	Valiquette Anna	2222	06/09/2022	95837	422.75	0.00	422.75
5580	Verizon Wireless	2222	06/09/2022	95838	1,896.13	0.00	1,896.13
2847	VSC Inc	2222	06/09/2022	95839	17,324.00	0.00	17,324.00
R1492	Vsc, Inc.	2222	06/09/2022	95840	150.00	0.00	150.00
1549	Wickert Floral	2222	06/09/2022	95841	34.50	0.00	34.50
R2352	Bale Company	1111	06/09/2022	95842	178.45	0.00	178.45
1899	Bowl-A-Rama	1111	06/09/2022	95843	156.94	0.00	156.94
100000285	Dr. Dons Buttons	1111	06/09/2022	95844	156.99	0.00	156.99
510601	Eskey Band Boosters	1111	06/09/2022	95845	6,935.00	0.00	6,935.00
R1383	Jw Pepper & Son Inc	1111	06/09/2022	95846	251.99	0.00	251.99
100000137	North Coast Apparel	1111	06/09/2022	95847	270.00	0.00	270.00
5766	Remy Battery	1111	06/09/2022	95848	130.08	0.00	130.08
3260	Signup Inc	1111	06/09/2022	95849	217.50	0.00	217.50
3487	Binks Coca-Cola Bottling Co	15000	06/09/2022	95850	319.52	0.00	319.52
100000031	Country Fresh	15000	06/09/2022	95851	1,365.01	0.00	1,365.01
4085	Escanaba Steam Laundry	15000	06/09/2022	95852	140.52	0.00	140.52
3220	Pepsi-Cola	15000	06/09/2022	95853	413.93	0.00	413.93
1156	Elmers County Market	99998	06/09/2022	95854	88.11	0.00	88.11
100000290	Iron Pig	99998	06/09/2022	95855	396.00	0.00	396.00
1247	Johnston Printing	99998	06/09/2022	95856	110.00	0.00	110.00
100000136	Mo's Pub, Inc.	99998	06/09/2022	95857	242.82	0.00	242.82
1373	Pascoe Theresa	99998	06/09/2022	95858	191.51	0.00	191.51
R4320	Amazon.Com Credit Plan	11000	06/09/2022	95859	51.13	0.00	51.13
1156	Elmers County Market	11000	06/09/2022	95860	133.91	0.00	133.91
100000055	OLIVE GARDEN - MIDLAND	99998	06/13/2022	95861	290.00	0.00	290.00
1154	Elan	99998	06/13/2022	95862	5,469.43	0.00	5,469.43
100000285	Delta Photo Booth Company	1111	06/13/2022	95863	180.00	0.00	180.00

Specialized Data Systems, Inc.

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4116	Michigan State Disbursement Unit	96	06/16/2022	95864	12.18	0.00	12.18
1000002762	Stenger & Stenger	96	06/16/2022	95865	168.04	0.00	168.04
R5867	Tsa Consulting Group	96	06/16/2022	95866	11,770.46	0.00	11,770.46
29	United Way Of Delta County	96	06/16/2022	95867	10.00	0.00	10.00
1000001166	CARNEY-NADEAU	99998	06/15/2022	95868	750.00	0.00	750.00
1154	Elan	99998	06/15/2022	95869	1,285.20	0.00	1,285.20
1000002454	Michigan Technological University	99998	06/15/2022	95870	450.00	0.00	450.00
4709	Airgas	2222	06/16/2022	95871	149.13	0.00	149.13
5456	Aventric Technologies	2222	06/16/2022	95872	96.00	0.00	96.00
1000001611	Bray Jessica	2222	06/16/2022	95873	174.50	0.00	174.50
1082	City Of Escanaba	2222	06/16/2022	95874	26,083.89	0.00	26,083.89
1100	Cooper Office Equipment	2222	06/16/2022	95875	367.69	0.00	367.69
1113	Daily Press	2222	06/16/2022	95876	2,663.75	0.00	2,663.75
R1308	Dte Energy	2222	06/16/2022	95877	651.23	0.00	651.23
R1126	INSIGHT FS	2222	06/16/2022	95878	343.62	0.00	343.62
1000001672	Konica Minolta Business Solutions U.S.A., Inc	2222	06/16/2022	95879	2,274.25	0.00	2,274.25
1000002831	Lamar Companies	2222	06/16/2022	95880	425.00	0.00	425.00
4084	Lancour Molly	2222	06/16/2022	95881	11.06	0.00	11.06
2012	Public Health Delta/Menominee	2222	06/16/2022	95882	1,060.00	0.00	1,060.00
R1403	Quill Customer Acct. #49071	2222	06/16/2022	95883	153.11	0.00	153.11
R2892	Scholastic	2222	06/16/2022	95884	850.28	0.00	850.28
R1531	School Specialty LLC	2222	06/16/2022	95885	372.71	0.00	372.71
1008	UP Action News	2222	06/16/2022	95886	0.00	0.00	0.00
<b>Void by kfrancis on 6/22/2022</b>							
3978	Family Inn	1111	06/16/2022	95887	1,125.00	0.00	1,125.00
R1248	Jostens	1111	06/16/2022	95888	159.95	0.00	159.95
1301	Meiers Signs	1111	06/16/2022	95889	224.00	0.00	224.00
1000001791	Aunt Millie's Bakeries	15000	06/16/2022	95890	228.96	0.00	228.96
3487	Binks Coca-Cola Bottling Co	15000	06/16/2022	95891	336.00	0.00	336.00
1000000318	Country Fresh	15000	06/16/2022	95892	1,874.76	0.00	1,874.76
1000000891	Monnit Corp	15000	06/16/2022	95893	752.25	0.00	752.25
1899	Bowl-A-Rama	99998	06/16/2022	95894	41.85	0.00	41.85
1156	Elmers County Market	99998	06/16/2022	95895	41.96	0.00	41.96
1301	Meiers Signs	99998	06/16/2022	95896	35.00	0.00	35.00
1304	Menards	99998	06/16/2022	95897	93.98	0.00	93.98
1000001395	Pro-Tuff Decals	99998	06/16/2022	95898	722.13	0.00	722.13
R1029	Apple, Inc. Customer #43597	2222	06/23/2022	95899	597.95	0.00	597.95
R4541	Aramark	2222	06/23/2022	95900	89.31	0.00	89.31
1049	Berger & King	2222	06/23/2022	95901	940.45	0.00	940.45
1142	Dsisd	2222	06/23/2022	95902	7,210.19	0.00	7,210.19
1000000461	Dynamic Design	2222	06/23/2022	95903	6,813.07	0.00	6,813.07
1000002010	Michigan Department of Licensing	2222	06/23/2022	95904	120.00	0.00	120.00
4473	Northgate Equipment & Sales	2222	06/23/2022	95905	49.25	0.00	49.25
2012	Public Health Delta/Menominee	2222	06/23/2022	95906	150.00	0.00	150.00
R1403	Quill Customer Acct. #49071	2222	06/23/2022	95907	30.54	0.00	30.54
R1531	School Specialty LLC	2222	06/23/2022	95908	7.00	0.00	7.00
3140	Sehi Computer Products Inc	2222	06/23/2022	95909	256.63	0.00	256.63
1481	Stenberg Bros Inc	2222	06/23/2022	95910	455.00	0.00	455.00
1008	UP Action News	2222	06/23/2022	95911	243.80	0.00	243.80
4746	Viau, Paul M.	2222	06/23/2022	95912	9.54	0.00	9.54
1000001791	Aunt Millie's Bakeries	15000	06/23/2022	95913	440.25	0.00	440.25
1000002906	Beauchamp, Renelle	15000	06/23/2022	95914	5.60	0.00	5.60
3487	Binks Coca-Cola Bottling Co	15000	06/23/2022	95915	227.54	0.00	227.54
1000002907	Campbell, Molly	15000	06/23/2022	95916	182.75	0.00	182.75
1000002908	Cobb, Susan	15000	06/23/2022	95917	26.65	0.00	26.65
1000000318	Country Fresh	15000	06/23/2022	95918	1,377.67	0.00	1,377.67

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1000002905	Delvaux, Lori	15000	06/23/2022	95919	18.50	0.00	18.50
1000002910	Dlugas, Tammy	15000	06/23/2022	95920	6.55	0.00	6.55
1000002911	Dunlap, Yvonne	15000	06/23/2022	95921	9.30	0.00	9.30
4085	Escanaba Steam Laundry	15000	06/23/2022	95922	43.40	0.00	43.40
1000002917	Famiano, Traci	15000	06/23/2022	95923	28.30	0.00	28.30
1000002918	Fournier, Diana	15000	06/23/2022	95924	11.25	0.00	11.25
1000002919	Gordanier, Tina	15000	06/23/2022	95925	43.00	0.00	43.00
1000002914	Isaccson, Lori	15000	06/23/2022	95926	8.50	0.00	8.50
1000002915	Jones, Jennifer	15000	06/23/2022	95927	12.66	0.00	12.66
1000002916	Legault, Schendell	15000	06/23/2022	95928	34.00	0.00	34.00
3220	Pepsi-Cola	15000	06/23/2022	95929	346.51	0.00	346.51
1000002916	Thede, Jennifer	15000	06/23/2022	95930	8.50	0.00	8.50
1000001972	Fields Andrew	99998	06/23/2022	95931	751.72	0.00	751.72
3305	Goldstar Charters & Tours	99998	06/23/2022	95932	7,743.00	0.00	7,743.00
1301	Meiers Signs	99998	06/23/2022	95933	750.00	0.00	750.00
1000001512	MSHS	99998	06/24/2022	95934	275.00	0.00	275.00
R33	MESSA	999999	06/24/2022	95935	231,057.55	0.00	231,057.55
35	MEA Financial Services	999999	06/24/2022	95936	21.50	0.00	21.50
R5867	Tsa Consulting Group	999999	06/27/2022	95937	2,865.00	0.00	2,865.00
4116	Michigan State Disbursement Unit	96	06/30/2022	95938	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	06/30/2022	95939	7,044.56	0.00	7,044.56
29	United Way Of Delta County	96	06/30/2022	95940	10.00	0.00	10.00
R5867	Tsa Consulting Group	999999	06/30/2022	95941	2,000.00	0.00	2,000.00
1000002020	Michigan Department of Treasury	1111	06/30/2022	95942	300.00	0.00	300.00
510661	Norcostco Inc	1111	06/30/2022	95943	191.81	0.00	191.81
R4320	Amazon.Com Credit Plan	11000	06/30/2022	95944	18.80	0.00	18.80
1154	Elan	99998	06/30/2022	95945	4,050.72	0.00	4,050.72
1000002790	Farkas, Kristen	99998	06/30/2022	95946	245.70	0.00	245.70
2432	Great Lakes Sports-MENOMINEE	99998	06/30/2022	95947	4,126.00	0.00	4,126.00
1000001548	KCL Embroidery & Kreations	99998	06/30/2022	95948	640.00	0.00	640.00
1000001791	Aunt Millie's Bakeries	15000	06/30/2022	95949	594.86	0.00	594.86
1000000318	Country Fresh	15000	06/30/2022	95950	309.14	0.00	309.14
1000002020	Michigan Department of Treasury	15000	06/30/2022	95951	17.50	0.00	17.50
2990	Richers Refrigeration	15000	06/30/2022	95952	251.16	0.00	251.16
R510852	The Store - Schierl Co	15000	06/30/2022	95953	447.50	0.00	447.50
1000002903	9 TO 5 Computer Supply Dist, Inc.	2222	06/30/2022	95954	2,967.00	0.00	2,967.00
1000001406	Accent Services, Inc	2222	06/30/2022	95955	34,152.11	0.00	34,152.11
R1029	Apple, Inc. Customer #43597	2222	06/30/2022	95956	597.95	0.00	597.95
3655	Bishop Timothy	2222	06/30/2022	95957	43.47	0.00	43.47
R3499	Cable Constructors Inc	2222	06/30/2022	95958	1,600.00	0.00	1,600.00
_B874497	City of Escanaba	2222	06/30/2022	95959	3,883.54	0.00	3,883.54
1082	City Of Escanaba	2222	06/30/2022	95960	43.22	0.00	43.22
R1308	Dte Energy	2222	06/30/2022	95961	5,171.61	0.00	5,171.61
1154	Elan	2222	06/30/2022	95962	983.38	0.00	983.38
R1248	Jostens	2222	06/30/2022	95963	23.73	0.00	23.73
4642	Lexia Learning Systems, Inc	2222	06/30/2022	95964	400.00	0.00	400.00
1301	Meiers Signs	2222	06/30/2022	95965	4,079.40	0.00	4,079.40
1000002020	Michigan Department of Treasury	2222	06/30/2022	95966	346.04	0.00	346.04
1000001381	Nault's Green Lawn Inc	2222	06/30/2022	95967	1,400.00	0.00	1,400.00
5500	Oven King Pizza	2222	06/30/2022	95968	76.32	0.00	76.32
R1403	Quill Customer Acct. #49071	2222	06/30/2022	95969	817.11	0.00	817.11
1000002272	Scholastic	2222	06/30/2022	95970	90.00	0.00	90.00
R1531	School Specialty LLC	2222	06/30/2022	95971	51.72	0.00	51.72
1000002243	SmartSign	2222	06/30/2022	95972	209.95	0.00	209.95
1000001272	TelNet Worldwide	2222	06/30/2022	95973	352.85	0.00	352.85
R510852	The Store - Schierl Co	2222	06/30/2022	95974	654.54	0.00	654.54
R10000109	UP International Trucks, Inc	2222	06/30/2022	95975	1,794.61	0.00	1,794.61

# A/P Check Register

Printed: 07/07/2022 8:31:56AM  
Escanaba Area Public School District  
Check Date: 6/1/2022 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1471	Upper Peninsula State Bank	2222	06/30/2022	95976	178.07	0.00	178.07
5580	Verizon Wireless	2222	06/30/2022	95977	988.96	0.00	988.96
1000002625	Walmart	2222	06/30/2022	95978	115.22	0.00	115.22
<b>Report Totals</b>					<u>\$1,495,362.57</u>	<u>\$0.00</u>	<u>\$1,495,362.57</u>