

A/P Check Register

Printed: 8/1/2019 10:27 AM

Escanaba Area Public School District

Check Date: 7/1/2019 to 7/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	99	07/03/2019	50168	137,524.51	0.00	137,524.51
38	Upper Peninsula State Bank-Tax	99	07/03/2019	50170	100,626.00	0.00	100,626.00
32	M P S E R S	99	07/08/2019	50172	1,802.36	0.00	1,802.36
38	Upper Peninsula State Bank-Tax	99	07/08/2019	50173	1,141.93	0.00	1,141.93
32	M P S E R S	99	07/18/2019	50326	131,990.88	0.00	131,990.88
38	Upper Peninsula State Bank-Tax	99	07/18/2019	50328	104,347.32	0.00	104,347.32
R4589	Gordon Food Services	15001	07/31/2019	50495	31,981.33	0.00	31,981.33
100000140	Accent Building Maintenance	2222	07/01/2019	88222	32,169.42	0.00	32,169.42
R2879	First Bank	2222	07/01/2019	88223	39,960.34	0.00	39,960.34
1289	Masa	2222	07/01/2019	88224	1,398.38	0.00	1,398.38
1291	Masb	2222	07/01/2019	88225	995.00	0.00	995.00
1303	Memspa	2222	07/01/2019	88226	555.00	0.00	555.00
100000091	NWEA	2222	07/01/2019	88227	16,920.50	0.00	16,920.50
1438	Set-Seg	2222	07/01/2019	88228	119,280.00	0.00	119,280.00
50100	State Of Michigan	2222	07/01/2019	88229	180.00	0.00	180.00
100000202	Michigan Department of Treasury	2222	07/01/2019	88230	147.38	0.00	147.38
4116	Michigan State Disbursement Unit	96	07/03/2019	88231	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	07/03/2019	88232	9,192.00	0.00	9,192.00
5882	UP State Credit Union	96	07/03/2019	88233	400.00	0.00	400.00
35	MEA Financial Services	999999	07/03/2019	88234	77.20	0.00	77.20
R33	MESSA	999999	07/03/2019	88235	121.33	0.00	121.33
R33	MESSA	999999	07/03/2019	88236	215,389.42	0.00	215,389.42
3283	Paquette, Kimberly A.	2222	07/09/2019	88237	132.14	0.00	132.14
100000049	BEAUCHAMP LINDA	1111	07/11/2019	88238	50.00	0.00	50.00
510418	Lees Studio	1111	07/11/2019	88239	153.00	0.00	153.00
1418	Robinson Laura	1111	07/11/2019	88240	524.03	0.00	524.03
2296	Shar Products Company	1111	07/11/2019	88241	173.99	0.00	173.99
3417	A-1 Water Systems Inc	2222	07/11/2019	88242	13,859.83	0.00	13,859.83
100000140	Accent Building Maintenance	2222	07/11/2019	88243	1,672.71	0.00	1,672.71
100000158	Adams Janine Q	2222	07/11/2019	88244	34.58	0.00	34.58
100000138	Advance Auto Parts	2222	07/11/2019	88245	338.22	0.00	338.22
4709	Airgas	2222	07/11/2019	88246	117.70	0.00	117.70
R1029	Apple, Inc. Customer #43597	2222	07/11/2019	88247	5,880.00	0.00	5,880.00
R4541	Aramark	2222	07/11/2019	88248	44.06	0.00	44.06
1032	Ascd	2222	07/11/2019	88249	239.00	0.00	239.00
1000000117	Bougie, Dominique	2222	07/11/2019	88250	276.00	0.00	276.00
R3313	Cdw	2222	07/11/2019	88251	9,480.56	0.00	9,480.56
R2046	Charter Communications	2222	07/11/2019	88252	224.96	0.00	224.96
1082	City Of Escanaba	2222	07/11/2019	88253	3,841.12	0.00	3,841.12
1113	Daily Press	2222	07/11/2019	88254	671.20	0.00	671.20
511710	Data Bus	2222	07/11/2019	88255	90.00	0.00	90.00
2890	Delta Disposal	2222	07/11/2019	88256	1,800.00	0.00	1,800.00
100000198	Digital Age Technologies Inc	2222	07/11/2019	88257	418.00	0.00	418.00
100000136	DLP MQT Physician Practices, Inc.	2222	07/11/2019	88258	260.00	0.00	260.00
100000138	Dude Solutions	2222	07/11/2019	88259	4,851.00	0.00	4,851.00
1154	Elan	2222	07/11/2019	88260	210.00	0.00	210.00
100000100	Five-Star Technology Solutions	2222	07/11/2019	88261	3,600.00	0.00	3,600.00
100000163	Floor Care Concepts	2222	07/11/2019	88262	4,076.40	0.00	4,076.40
4105	Griebel, Darci Anne	2222	07/11/2019	88263	586.35	0.00	586.35
R4537	Heartland Business Systems	2222	07/11/2019	88264	34,320.24	0.00	34,320.24
5381	ID Wholesaler	2222	07/11/2019	88265	199.00	0.00	199.00
1000000811	IRVING SPRING	2222	07/11/2019	88266	325.00	0.00	325.00
3443	Johnson, Krista K.	2222	07/11/2019	88267	726.00	0.00	726.00
100000167	Konica Minolta Business Solutions U.S.A., Inc	2222	07/11/2019	88268	6,265.37	0.00	6,265.37
511133	Leisenring Becki	2222	07/11/2019	88269	276.00	0.00	276.00
100000126	Level Data Inc	2222	07/11/2019	88270	1,752.00	0.00	1,752.00

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4642	Lexia Learning Systems, Inc	2222	07/11/2019	88271	8,730.00	0.00	8,730.00
1292	Massp	2222	07/11/2019	88272	1,425.00	0.00	1,425.00
1303	Memsp	2222	07/11/2019	88273	555.00	0.00	555.00
3677	Miron Heidi	2222	07/11/2019	88274	276.00	0.00	276.00
100000227	MORENO TARA	2222	07/16/2019	88275	0.00	0.00	0.00
Void by tbraun on 7/16/2019							
4583	Peterson Beth	2222	07/11/2019	88276	149.00	0.00	149.00
R1403	Quill Customer Acct. #49071	2222	07/11/2019	88277	80.69	0.00	80.69
1407	Range Telecommunications	2222	07/11/2019	88278	555.00	0.00	555.00
3648	Schafer Marjorie	2222	07/11/2019	88279	276.00	0.00	276.00
3140	Sehi Computer Products Inc	2222	07/11/2019	88280	52,275.30	0.00	52,275.30
100000201	Super Duper Publications	2222	07/11/2019	88281	36.43	0.00	36.43
1176	Superiorland Electronics Inc	2222	07/11/2019	88282	660.00	0.00	660.00
1495	T&T Hardware	2222	07/11/2019	88283	23.99	0.00	23.99
R510852	The Store - Schierl Co	2222	07/11/2019	88284	373.43	0.00	373.43
R1527	UPPCO	2222	07/11/2019	88285	960.74	0.00	960.74
4308	UPS Store (Mailbox Etc)	2222	07/11/2019	88286	46.69	0.00	46.69
5580	Verizon Wireless	2222	07/11/2019	88287	1,055.88	0.00	1,055.88
2800	Wickham Paulette	2222	07/11/2019	88288	107.14	0.00	107.14
1000001767	WISC - Education	2222	07/11/2019	88289	3,785.00	0.00	3,785.00
4755	Brainpop Llc	11000	07/11/2019	88290	230.00	0.00	230.00
100000138	Advance Auto Parts	15000	07/11/2019	88291	1.87	0.00	1.87
4085	Escanaba Steam Laundry	15000	07/11/2019	88292	2.70	0.00	2.70
100000031	Jilbert Dairy Inc	15000	07/11/2019	88293	290.55	0.00	290.55
1000002021	Smith Lacey	15000	07/11/2019	88294	17.50	0.00	17.50
100000179	41 Lumber - Escanaba	99998	07/11/2019	88295	265.40	0.00	265.40
1154	Eian	99998	07/11/2019	88296	6,521.42	0.00	6,521.42
100000170	Grand Valley State Women's Basketball Camp	99998	07/11/2019	88297	0.00	0.00	0.00
Void by tbraun on 7/11/2019							
1000001111	NORTHERN SCREEN PRINTING	99998	07/11/2019	88298	400.00	0.00	400.00
1000000811	IRVING SPRING	2222	07/11/2019	88299	381.12	0.00	381.12
100000170	Grand Valley State Women's Basketball Camp	99998	07/11/2019	88300	3,800.00	0.00	3,800.00
R5867	Tsa Consulting Group	999999	07/11/2019	88301	1,000.00	0.00	1,000.00
1082	City Of Escanaba	2222	07/16/2019	88302	14,202.80	0.00	14,202.80
100000198	Digital Age Technologies Inc	2222	07/16/2019	88303	3,278.00	0.00	3,278.00
1142	Dsisd	2222	07/16/2019	88304	2,154.00	0.00	2,154.00
R1308	Dte Energy	2222	07/16/2019	88305	1,308.41	0.00	1,308.41
100000127	JAMF Software, LLC	2222	07/16/2019	88306	2,600.00	0.00	2,600.00
R1403	Quill Customer Acct. #49071	2222	07/16/2019	88307	380.48	0.00	380.48
100000137	The Lampo Group LLC	2222	07/16/2019	88308	1,000.00	0.00	1,000.00
R00000175	Tierney Brothers	2222	07/16/2019	88309	294.30	0.00	294.30
4513	Young, Marie A.	2222	07/16/2019	88310	181.09	0.00	181.09
2788	Zaremba Equipment	2222	07/16/2019	88311	178,214.00	0.00	178,214.00
1000002024	Davidson, Steve or Gina	1111	07/16/2019	88312	7.00	0.00	7.00
100000202	Degnan, Karen or Scott	1111	07/16/2019	88313	101.55	0.00	101.55
5755	Fun In Focus	1111	07/16/2019	88314	275.00	0.00	275.00
100000202	Lifetouch NSS	1111	07/16/2019	88315	499.79	0.00	499.79
100000202	Norden, Carrie or Jason	1111	07/16/2019	88316	14.00	0.00	14.00
R5867	Tsa Consulting Group	98	07/18/2019	88317	16,118.85	0.00	16,118.85
5882	UP State Credit Union	96	07/18/2019	88318	400.00	0.00	400.00
1000002027	Mctt Josh	99998	07/16/2019	88319	140.00	0.00	140.00
1000001911	Salo Todd	99998	07/16/2019	88320	140.00	0.00	140.00
1000000227	MORENO TARA	2222	07/16/2019	88321	276.00	0.00	276.00
R5867	Tsa Consulting Group	98	07/19/2019	88322	3,240.00	0.00	3,240.00
R4320	Amazon.Com Credit Plan	1111	07/25/2019	88323	317.63	0.00	317.63

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3765	Heid Music	1111	07/25/2019	88324	356.40	0.00	356.40
R1383	Jw Pepper & Son Inc	1111	07/25/2019	88325	352.99	0.00	352.99
5667	A Parts Warehouse	2222	07/25/2019	88326	1,883.96	0.00	1,883.96
2467	A-1 Septic Service	2222	07/25/2019	88327	515.00	0.00	515.00
R5043	Advance Auto Parts	2222	07/25/2019	88328	106.18	0.00	106.18
R4320	Amazon.Com Credit Plan	2222	07/25/2019	88329	0.00	0.00	0.00
Void by tbraun on 7/25/2019							
2908	American Drum	2222	07/25/2019	88330	96.00	0.00	96.00
R4541	Aramark	2222	07/25/2019	88331	22.03	0.00	22.03
100000158	AT&T	2222	07/25/2019	88332	1,400.00	0.00	1,400.00
1033	A&T	2222	07/25/2019	88333	256.81	0.00	256.81
5456	Aventric Technologies	2222	07/25/2019	88334	248.00	0.00	248.00
1054	Benoits Glass & Lock	2222	07/25/2019	88335	70.50	0.00	70.50
100000203	Bosk Corporation	2222	07/25/2019	88336	377.85	0.00	377.85
R3313	Cdw	2222	07/25/2019	88337	1,911.07	0.00	1,911.07
R5078	Chatfield Machine/Napa	2222	07/25/2019	88338	43.47	0.00	43.47
R5771	Dalco Enterprises, Inc	2222	07/25/2019	88339	854.08	0.00	854.08
100000136	DLP MQT Physician Practices, Inc.	2222	07/25/2019	88340	130.00	0.00	130.00
1457	Dstech Delcomp/Softek	2222	07/25/2019	88341	6,216.84	0.00	6,216.84
R1308	Dte Energy	2222	07/25/2019	88342	393.77	0.00	393.77
1000001164	EDVOTEK	2222	07/25/2019	88343	229.90	0.00	229.90
R4299	Fastenal Co	2222	07/25/2019	88344	4.44	0.00	4.44
1212	Hiawatha Chef Supply Inc	2222	07/25/2019	88345	15.50	0.00	15.50
R1232	INTERSTATE POWER SYSTEMS	2222	07/25/2019	88346	506.40	0.00	506.40
1258	Kobas Electric Co Inc.	2222	07/25/2019	88347	832.08	0.00	832.08
100000202	Lynch Alex	2222	07/25/2019	88348	20.00	0.00	20.00
4338	Maresa	2222	07/25/2019	88349	570.00	0.00	570.00
510760	Meisel Hardware Specialties	2222	07/25/2019	88350	102.55	0.00	102.55
1304	Menards	2222	07/25/2019	88351	337.11	0.00	337.11
3115	Mm Masonry Contracting Inc	2222	07/25/2019	88352	475.00	0.00	475.00
4473	Northgate Equipment & Sales	2222	07/25/2019	88353	54.41	0.00	54.41
R1403	Quill Customer Acct. #49071	2222	07/25/2019	88354	361.32	0.00	361.32
R3103	Renaissance Learning Inc	2222	07/25/2019	88355	7,745.00	0.00	7,745.00
R1431	School Health Supply Company	2222	07/25/2019	88356	948.18	0.00	948.18
3140	Sehi Computer Products Inc	2222	07/25/2019	88357	3,109.00	0.00	3,109.00
1442	Sherwin-Williams	2222	07/25/2019	88358	1,510.09	0.00	1,510.09
100000175	Superior Fire Pros	2222	07/25/2019	88359	724.49	0.00	724.49
1495	T&T Hardware	2222	07/25/2019	88360	5.48	0.00	5.48
100000127	TelNet Worldwide	2222	07/25/2019	88361	366.06	0.00	366.06
3647	Ultimate Office	2222	07/25/2019	88362	76.53	0.00	76.53
4572	UP Filtration Supply Co	2222	07/25/2019	88363	456.60	0.00	456.60
R1359	Williams Distributing	2222	07/25/2019	88364	68.84	0.00	68.84
R4320	Amazon.Com Credit Plan	11000	07/25/2019	88365	293.27	0.00	293.27
R4320	Amazon.Com Credit Plan	2222	07/25/2019	88366	4,625.12	0.00	4,625.12
510523	Music Theatre Intl	1111	07/29/2019	88367	7,133.75	0.00	7,133.75
5648	Champion Cheerleading	99998	07/29/2019	88368	4,764.00	0.00	4,764.00
Report Total					\$1,403,675.76	\$0.00	\$1,403,675.76