

A/P Check Register

Printed: 08/03/2020 11:40:59AM
 Escanaba Area Public School District
 Check Date: 7/1/2020 to 7/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	99	07/02/2020	55683	135,294.08	0.00	135,294.08
38	Upper Peninsula State Bank-Tax	99	07/02/2020	55685	106,586.47	0.00	106,586.47
32	M P S E R S	99	07/16/2020	55833	130,269.33	0.00	130,269.33
38	Upper Peninsula State Bank-Tax	99	07/16/2020	55835	99,521.58	0.00	99,521.58
32	M P S E R S	99	07/30/2020	55983	129,441.06	0.00	129,441.06
38	Upper Peninsula State Bank-Tax	99	07/30/2020	55985	89,725.33	0.00	89,725.33
R4589	Gordon Food Services	150001	07/31/2020	55987	12,762.12	0.00	12,762.12
R4589	Gordon Food Services	150001	07/31/2020	55988	10,853.14	0.00	10,853.14
R5867	Tsa Consulting Group	96	07/02/2020	90967	7,117.00	0.00	7,117.00
29	United Way Of Delta County	96	07/02/2020	90968	10.00	0.00	10.00
5882	UP State Credit Union	96	07/02/2020	90969	50.00	0.00	50.00
1032	Ascd	2222	07/01/2020	91059	239.00	0.00	239.00
100000234	First Bank Upper Michigan	2222	07/01/2020	91060	39,960.34	0.00	39,960.34
10000090	Garber Jessica	2222	07/01/2020	91061	53.98	0.00	53.98
1289	Masa	2222	07/01/2020	91062	1,408.38	0.00	1,408.38
1291	Masb	2222	07/01/2020	91063	995.00	0.00	995.00
3506	Pitney Bowes - Postage Refill	2222	07/01/2020	91064	3,030.00	0.00	3,030.00
1438	Set-Seg	2222	07/01/2020	91065	123,386.00	0.00	123,386.00
50100	State Of Michigan	2222	07/01/2020	91066	180.00	0.00	180.00
35	MEA Financial Services	999999	07/09/2020	91067	77.20	0.00	77.20
R33	MESSA	999999	07/09/2020	91068	207,217.60	0.00	207,217.60
1304	Menards	1111	07/09/2020	91069	18.99	0.00	18.99
4215	Saykly's Candies	1111	07/09/2020	91070	117.00	0.00	117.00
1008	UP Action News	1111	07/09/2020	91071	200.00	0.00	200.00
100000179	41 Lumber - Escanaba	2222	07/09/2020	91072	2,968.43	0.00	2,968.43
R4541	Aramark	2222	07/09/2020	91073	74.24	0.00	74.24
3655	Bishop Timothy	2222	07/09/2020	91074	64.34	0.00	64.34
R2046	Charter Communications	2222	07/09/2020	91075	269.95	0.00	269.95
1082	City Of Escanaba	2222	07/09/2020	91076	2,372.14	0.00	2,372.14
5678	Cseter Amy	2222	07/09/2020	91077	70.00	0.00	70.00
1113	Daily Press	2222	07/09/2020	91078	464.64	0.00	464.64
2890	Delta Disposal	2222	07/09/2020	91079	1,800.00	0.00	1,800.00
3423	Delta Fence & Construction	2222	07/09/2020	91080	16,591.73	0.00	16,591.73
100000138	Dude Solutions	2222	07/09/2020	91081	1,401.12	0.00	1,401.12
100000170	Edgenuity Inc	2222	07/09/2020	91082	16,500.00	0.00	16,500.00
100000100	Five-Star Technology Solutions	2222	07/09/2020	91083	3,150.00	0.00	3,150.00
4249	Giese Michelle	2222	07/09/2020	91084	70.00	0.00	70.00
1212	Hiawatha Chef Supply Inc	2222	07/09/2020	91085	66.22	0.00	66.22
5381	ID Wholesaler	2222	07/09/2020	91086	199.00	0.00	199.00
100000234	Inirado Interactive Services Corporation	2222	07/09/2020	91087	3,785.00	0.00	3,785.00
100000126	Level Data Inc	2222	07/09/2020	91088	1,734.75	0.00	1,734.75
100000051	MobyMax	2222	07/09/2020	91089	8,040.00	0.00	8,040.00
100000089	Monnit Corp	2222	07/09/2020	91090	99.00	0.00	99.00
4473	Northgate Equipment & Sales	2222	07/09/2020	91091	103.72	0.00	103.72
100000126	PowerSchool	2222	07/09/2020	91092	14,260.79	0.00	14,260.79
1407	Range Telecommunications	2222	07/09/2020	91093	555.00	0.00	555.00
5766	Remy Battery	2222	07/09/2020	91094	580.16	0.00	580.16
1495	T&T Hardware	2222	07/09/2020	91095	31.35	0.00	31.35
R510852	The Store - Schierl Co	2222	07/09/2020	91096	452.61	0.00	452.61
R10000109	UP International Trucks, Inc	2222	07/09/2020	91097	396.00	0.00	396.00
R1527	UPPCO	2222	07/09/2020	91098	1,202.17	0.00	1,202.17
1471	Upper Peninsula State Bank	2222	07/09/2020	91099	300.00	0.00	300.00
4308	UPS Store (Mailbox Etc)	2222	07/09/2020	91100	46.61	0.00	46.61
R5867	Tsa Consulting Group	96	07/16/2020	91101	13,133.52	0.00	13,133.52
29	United Way Of Delta County	96	07/16/2020	91102	10.00	0.00	10.00
5882	UP State Credit Union	96	07/16/2020	91103	50.00	0.00	50.00
510601	Eskey Band Boosters	1111	07/16/2020	91104	2,500.00	0.00	2,500.00

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510418	Lees Studio	1111	07/16/2020	91105	1,084.00	0.00	1,084.00
1304	Menards	1111	07/16/2020	91106	59.80	0.00	59.80
510601	Esky Band Boosters	1111	07/16/2020	91107	2,500.00	0.00	2,500.00
5819	A&A Drain Cleaning	2222	07/16/2020	91108	185.00	0.00	185.00
100000140	Accent Building Maintenance	2222	07/16/2020	91109	32,812.81	0.00	32,812.81
100000157	Advance Auto Parts	2222	07/16/2020	91110	470.72	0.00	470.72
1000002111	Airgas USA, LLC	2222	07/16/2020	91111	125.32	0.00	125.32
R4320	Amazon.Com Credit Plan	2222	07/16/2020	91112	483.82	0.00	483.82
R4541	Aramark	2222	07/16/2020	91113	34.24	0.00	34.24
1049	Berger & King	2222	07/16/2020	91114	144.55	0.00	144.55
R3313	Cdw	2222	07/16/2020	91115	2,843.06	0.00	2,843.06
100000235	Chaillier Britney	2222	07/16/2020	91116	340.50	0.00	340.50
R5078	Chatfield Machine/Napa	2222	07/16/2020	91117	13.03	0.00	13.03
1082	City Of Escanaba	2222	07/16/2020	91118	11,952.97	0.00	11,952.97
1087	Cloverland Paper Company	2222	07/16/2020	91119	100.08	0.00	100.08
R5771	Dalco Enterprises, Inc	2222	07/16/2020	91120	122.91	0.00	122.91
100000195	Double Robotics, Inc.	2222	07/16/2020	91121	4,521.68	0.00	4,521.68
1457	Dstech Delcomp/Softtek	2222	07/16/2020	91122	7,057.00	0.00	7,057.00
R1308	Dte Energy	2222	07/16/2020	91123	653.37	0.00	653.37
R4299	Fastenal Co	2222	07/16/2020	91124	17.20	0.00	17.20
100000235	Frossard Tracy	2222	07/16/2020	91125	234.42	0.00	234.42
R4537	Heartland Business Systems	2222	07/16/2020	91126	58,100.00	0.00	58,100.00
100000231	Henderson Tess	2222	07/16/2020	91127	173.75	0.00	173.75
100000224	Jackson Grace	2222	07/16/2020	91128	229.00	0.00	229.00
100000127	JAMF Software, LLC	2222	07/16/2020	91129	3,735.00	0.00	3,735.00
1258	Kobas Electric Co Inc.	2222	07/16/2020	91130	174.50	0.00	174.50
100000167	Konica Minolta Business Solutions U.S.A., Inc	2222	07/16/2020	91131	2,594.21	0.00	2,594.21
4423	Lakestate Industries Inc	2222	07/16/2020	91132	115.00	0.00	115.00
1301	Meiers Signs	2222	07/16/2020	91133	2,858.73	0.00	2,858.73
1303	Memspa	2222	07/16/2020	91134	555.00	0.00	555.00
1304	Menards	2222	07/16/2020	91135	61.80	0.00	61.80
1325	MPAAA	2222	07/16/2020	91136	85.00	0.00	85.00
100000202	Nassco, Inc	2222	07/16/2020	91137	1,173.69	0.00	1,173.69
R1403	Quill Customer Acct. #49071	2222	07/16/2020	91138	142.35	0.00	142.35
R3103	Renaissance Learning Inc	2222	07/16/2020	91139	7,148.50	0.00	7,148.50
100000214	Rotary Club of Escanaba	2222	07/16/2020	91140	25.00	0.00	25.00
1506	Thrun Maatsch & Nordberg	2222	07/16/2020	91141	102.00	0.00	102.00
R00000175	Tierney Brothers	2222	07/16/2020	91142	343.35	0.00	343.35
4572	UP Filtration Supply Co	2222	07/16/2020	91143	351.08	0.00	351.08
3493	Wards Auto Body	2222	07/16/2020	91144	4,209.23	0.00	4,209.23
100000235	Integrated Payments Consulting LLC	15000	07/16/2020	91145	75.00	0.00	75.00
3679	Salc, Gary A.	99998	07/16/2020	91146	327.99	0.00	327.99
100000179	41 Lumber - Escanaba	2222	07/27/2020	91147	3,135.65	0.00	3,135.65
R5867	Tsa Consulting Group	96	07/30/2020	91148	6,662.00	0.00	6,662.00
29	United Way Of Delta County	96	07/30/2020	91149	10.00	0.00	10.00
5882	UP State Credit Union	96	07/30/2020	91150	50.00	0.00	50.00
100000230	Clark Jasmine	1111	07/30/2020	91151	350.00	0.00	350.00
100000140	Accent Building Maintenance	2222	07/30/2020	91152	32,812.81	0.00	32,812.81
100000158	Adams Janine Q	2222	07/30/2020	91153	15.64	0.00	15.64
100000159	Adams Jeanette	2222	07/30/2020	91154	80.00	0.00	80.00
R4541	Aramark	2222	07/30/2020	91155	34.24	0.00	34.24
100000235	Association fro Middle Level Education	2222	07/30/2020	91156	49.99	0.00	49.99
1054	Benoits Glass & Lock	2222	07/30/2020	91157	4,520.00	0.00	4,520.00
100000243	Chernick Sara	2222	07/30/2020	91158	68.75	0.00	68.75
1142	Dsisd	2222	07/30/2020	91159	843.82	0.00	843.82
R1308	Dte Energy	2222	07/30/2020	91160	405.96	0.00	405.96

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1000001387	Dude Solutions	2222	07/30/2020	91161	4,248.00	0.00	4,248.00
2918	Dykema Michelle	2222	07/30/2020	91162	52.10	0.00	52.10
R1727	Gopher Sport	2222	07/30/2020	91163	89.97	0.00	89.97
1212	Hiawatha Chef Supply Inc	2222	07/30/2020	91164	87.78	0.00	87.78
5708	Jeffs Glass & Windows	2222	07/30/2020	91165	14,995.94	0.00	14,995.94
1258	Kobas Electric Co Inc.	2222	07/30/2020	91166	179.35	0.00	179.35
1292	Massp	2222	07/30/2020	91167	2,125.00	0.00	2,125.00
1304	Menards	2222	07/30/2020	91168	167.02	0.00	167.02
1000002025	Nassco, Inc	2222	07/30/2020	91169	3,884.80	0.00	3,884.80
1333	NASSP	2222	07/30/2020	91170	480.00	0.00	480.00
1000001531	NCS Pearson, Inc	2222	07/30/2020	91171	2,236.00	0.00	2,236.00
1388	Pomps Tire Service	2222	07/30/2020	91172	73.84	0.00	73.84
R1403	Quill Customer Acct. #49071	2222	07/30/2020	91173	439.78	0.00	439.78
1000001951	Rigling Eric	2222	07/30/2020	91174	20.47	0.00	20.47
R1431	School Health Supply Company	2222	07/30/2020	91175	739.34	0.00	739.34
R1047	School Specialty	2222	07/30/2020	91176	1,968.82	0.00	1,968.82
R1531	School Specialty Inc	2222	07/30/2020	91177	3,082.36	0.00	3,082.36
1442	Sherwin-Williams	2222	07/30/2020	91178	2,162.50	0.00	2,162.50
1176	Superiorland Electronics Inc	2222	07/30/2020	91179	932.00	0.00	932.00
1495	T&T Hardware	2222	07/30/2020	91180	105.79	0.00	105.79
1000001277	TelNet Worldwide	2222	07/30/2020	91181	353.25	0.00	353.25
5580	Verizon Wireless	2222	07/30/2020	91182	787.47	0.00	787.47
2800	Wickham Paulette	11000	07/30/2020	91183	156.64	0.00	156.64
1000001791	Aunt Millie's Bakeries	15000	07/30/2020	91184	904.64	0.00	904.64
1000000318	Jilbert Dairy Inc	15000	07/30/2020	91185	6,933.98	0.00	6,933.98
R2304	BSN Sports	99998	07/30/2020	91186	550.00	0.00	550.00
R4589	Gordon Food Services	150001	07/31/2020	883402	8,508.73	0.00	8,508.73
Report Total					\$1,445,497.18	\$0.00	\$1,445,497.18