

A/P Check Register

Printed: 09/01/2020 9:09:58AM
 Escanaba Area Public School District
 Expense on Date: 8/1/2020 to 8/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	99	08/13/2020	56152	129,831.50	0.00	129,831.50
38	Upper Peninsula State Bank-Tax	99	08/13/2020	56154	90,217.41	0.00	90,217.41
32	M P S E R S	99	08/27/2020	56311	132,396.43	0.00	132,396.43
38	Upper Peninsula State Bank-Tax	99	08/27/2020	56313	99,398.07	0.00	99,398.07
32	M P S E R S	99	08/28/2020	56317	3,018.41	0.00	3,018.41
38	Upper Peninsula State Bank-Tax	99	08/28/2020	56318	2,584.02	0.00	2,584.02
R4589	Gordon Food Services	150001	08/31/2020	56320	5,363.59	0.00	5,363.59
R4589	Gordon Food Services	150001	08/31/2020	56321	6,272.97	0.00	6,272.97
R4589	Gordon Food Services	150001	08/31/2020	56322	12,086.14	0.00	12,086.14
R2352	Bale Company	1111	08/21/2020	90970	(185.50)	0.00	(185.50)
Void by tbraun on 8/21/2020							
50100	State Of Michigan	2222	08/04/2020	91187	790.00	0.00	790.00
5819	A&A Drain Cleaning	2222	08/06/2020	91188	185.00	0.00	185.00
R4541	Aramark	2222	08/06/2020	91189	34.24	0.00	34.24
1049	Berger & King	2222	08/06/2020	91190	22.00	0.00	22.00
1053	Bichler Concrete & Gravel	2222	08/06/2020	91191	467.66	0.00	467.66
1082	City Of Escanaba	2222	08/06/2020	91192	2,703.59	0.00	2,703.59
1087	Cloverland Paper Company	2222	08/06/2020	91193	2,194.50	0.00	2,194.50
1113	Daily Press	2222	08/06/2020	91194	301.50	0.00	301.50
R5771	Dalco Enterprises, Inc	2222	08/06/2020	91195	466.72	0.00	466.72
R4509	Data Image LLC	2222	08/06/2020	91196	5,311.00	0.00	5,311.00
4049	Decker Equipment/School Fix	2222	08/06/2020	91197	233.87	0.00	233.87
1142	Dsisd	2222	08/06/2020	91198	83.79	0.00	83.79
R1308	Dte Energy	2222	08/06/2020	91199	380.95	0.00	380.95
1154	Elan	2222	08/06/2020	91200	1,473.13	0.00	1,473.13
1156	Elmers County Market	2222	08/06/2020	91201	2,444.72	0.00	2,444.72
1304	Menards	2222	08/06/2020	91202	100.16	0.00	100.16
1000001381	Nault's Green Lawn Inc	2222	08/06/2020	91203	1,100.00	0.00	1,100.00
1000000915	NWEA	2222	08/06/2020	91204	16,357.50	0.00	16,357.50
R1403	Quill Customer Acct. #49071	2222	08/06/2020	91205	135.83	0.00	135.83
5766	Remy Battery	2222	08/06/2020	91206	217.28	0.00	217.28
1413	Richards Printing	2222	08/06/2020	91207	150.00	0.00	150.00
3140	Sehi Computer Products Inc	2222	08/06/2020	91208	5,728.00	0.00	5,728.00
1442	Sherwin-Williams	2222	08/06/2020	91209	23.24	0.00	23.24
R510852	The Store - Schierl Co	2222	08/06/2020	91210	440.78	0.00	440.78
R1359	Williams Distributing	2222	08/06/2020	91211	96.17	0.00	96.17
R33	MESSA	999999	08/07/2020	91213	202,434.51	0.00	202,434.51
35	MEA Financial Services	999999	08/07/2020	91214	77.20	0.00	77.20
1000000945	Wiles Food Service	15000	08/10/2020	91215	1,950.00	0.00	1,950.00
R5867	Tsa Consulting Group	96	08/13/2020	91216	6,687.00	0.00	6,687.00
29	United Way Of Delta County	96	08/13/2020	91217	10.00	0.00	10.00
5882	UP State Credit Union	96	08/13/2020	91218	50.00	0.00	50.00
3487	Binks Coca-Cola Bottling Co	1111	08/13/2020	91219	145.40	0.00	145.40
R1029	Apple, Inc. Customer #43597	2222	08/13/2020	91220	7,590.00	0.00	7,590.00
R4541	Aramark	2222	08/13/2020	91221	68.48	0.00	68.48
R3313	Cdw	2222	08/13/2020	91222	365.60	0.00	365.60
R2046	Charter Communications	2222	08/13/2020	91223	269.95	0.00	269.95
1082	City Of Escanaba	2222	08/13/2020	91224	13,677.27	0.00	13,677.27
R5771	Dalco Enterprises, Inc	2222	08/13/2020	91225	221.13	0.00	221.13
2890	Delta Disposal	2222	08/13/2020	91226	1,800.00	0.00	1,800.00
1000000905	Garber Jessica	2222	08/13/2020	91227	27.60	0.00	27.60
1000002355	Gifted Unlimited LLC	2222	08/13/2020	91228	291.55	0.00	291.55
1212	Hiawatha Chef Supply Inc	2222	08/13/2020	91229	3,864.00	0.00	3,864.00
4423	Lakestate Industries Inc	2222	08/13/2020	91230	47.15	0.00	47.15
1000000815	Larson's Radiator Service, Inc	2222	08/13/2020	91231	685.00	0.00	685.00
1304	Menards	2222	08/13/2020	91232	54.95	0.00	54.95
1407	Range Telecommunications	2222	08/13/2020	91233	555.00	0.00	555.00

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2347	Roy Ness Contracting & Sales	2222	08/13/2020	91234	52,252.03	0.00	52,252.03
R1047	School Specialty	2222	08/13/2020	91235	998.77	0.00	998.77
1495	T&T Hardware	2222	08/13/2020	91236	37.88	0.00	37.88
R10000048:	Teacher Synergy Inc	2222	08/13/2020	91237	70.36	0.00	70.36
1506	Thrun Maatsch & Nordberg	2222	08/13/2020	91238	51.00	0.00	51.00
1513	Truck Equipment Inc	2222	08/13/2020	91239	105.64	0.00	105.64
R10000109:	UP International Trucks, Inc	2222	08/13/2020	91240	0.00	0.00	0.00
Void by tbraun on 8/13/2020							
4308	UPS Store (Mailbox Etc)	2222	08/13/2020	91241	46.83	0.00	46.83
100000031E	Jilbert Dairy Inc	15000	08/13/2020	91242	1,387.99	0.00	1,387.99
R10000109:	UP International Trucks, Inc	2222	08/13/2020	91243	2,846.12	0.00	2,846.12
100000237:	Dahn, Enya	1111	08/20/2020	91244	350.00	0.00	350.00
1240	Jims Music Llc Karen & Jim Dombrowski	1111	08/20/2020	91245	356.63	0.00	356.63
100000190:	Marenger Diane	1111	08/20/2020	91246	94.00	0.00	94.00
1304	Menards	1111	08/20/2020	91247	101.89	0.00	101.89
511146	Taylor Publishing Company	1111	08/20/2020	91248	1,085.78	0.00	1,085.78
5667	A Parts Warehouse	2222	08/20/2020	91249	1,734.90	0.00	1,734.90
5819	A&A Drain Cleaning	2222	08/20/2020	91250	185.00	0.00	185.00
3417	A-1 Water Systems Inc	2222	08/20/2020	91251	212.00	0.00	212.00
100000211:	Airgas USA, LLC	2222	08/20/2020	91252	131.76	0.00	131.76
R4320	Amazon.Com Credit Plan	2222	08/20/2020	91253	1,114.42	0.00	1,114.42
R1029	Apple, Inc. Customer #43597	2222	08/20/2020	91254	1,899.00	0.00	1,899.00
R4541	Aramark	2222	08/20/2020	91255	34.24	0.00	34.24
5533	Belson Co.	2222	08/20/2020	91256	7,411.20	0.00	7,411.20
1054	Benoits Glass & Lock	2222	08/20/2020	91257	140.00	0.00	140.00
100000244E	Cintas Corporation	2222	08/20/2020	91258	13,067.95	0.00	13,067.95
R5771	Dalco Enterprises, Inc	2222	08/20/2020	91259	111.61	0.00	111.61
R1308	Die Energy	2222	08/20/2020	91260	850.54	0.00	850.54
100000046:	Dynamic Design	2222	08/20/2020	91261	9,684.09	0.00	9,684.09
R4299	Fastenal Co	2222	08/20/2020	91262	7.03	0.00	7.03
R4537	Heartland Business Systems	2222	08/20/2020	91263	6,421.00	0.00	6,421.00
5381	ID Wholesaler	2222	08/20/2020	91264	962.92	0.00	962.92
1240	Jims Music Llc Karen & Jim Dombrowski	2222	08/20/2020	91265	423.04	0.00	423.04
100000234:	Jce Darmogray Construction	2222	08/20/2020	91266	4,694.74	0.00	4,694.74
1258	Kobas Electric Co Inc.	2222	08/20/2020	91267	198.79	0.00	198.79
100000167:	Konica Minolta Business Solutions U.S.A., Inc	2222	08/20/2020	91268	2,594.21	0.00	2,594.21
1304	Menards	2222	08/20/2020	91269	61.61	0.00	61.61
510068	MSVMA	2222	08/20/2020	91270	288.75	0.00	288.75
R1403	Quill Customer Acct. #49071	2222	08/20/2020	91271	111.50	0.00	111.50
100000214E	Rctary Club of Escanaba	2222	08/20/2020	91272	14.00	0.00	14.00
R1431	School Health Supply Company	2222	08/20/2020	91273	42.15	0.00	42.15
3140	Sehi Computer Products Inc	2222	08/20/2020	91274	10,329.28	0.00	10,329.28
1442	Sherwin-Williams	2222	08/20/2020	91275	45.40	0.00	45.40
1495	T&T Hardware	2222	08/20/2020	91276	23.96	0.00	23.96
100000127:	TelNet Worldwide	2222	08/20/2020	91277	354.78	0.00	354.78
1513	Truck Equipment Inc	2222	08/20/2020	91278	105.64	0.00	105.64
R10000109:	UP International Trucks, Inc	2222	08/20/2020	91279	5,046.87	0.00	5,046.87
100000086:	WEBER TINA	2222	08/20/2020	91280	156.75	0.00	156.75
5793	White Water Associates, Inc	2222	08/20/2020	91281	15.00	0.00	15.00
R2304	BSN Sports	99998	08/20/2020	91282	1,260.04	0.00	1,260.04
100000226:	Covermaster Inc	99998	08/20/2020	91283	9,295.96	0.00	9,295.96
2432	Great Lakes Sports-MENOMINEE	99998	08/20/2020	91284	6,987.00	0.00	6,987.00
100000154E	KCL Embroidery & Kreations	99998	08/20/2020	91285	390.00	0.00	390.00
1304	Menards	99998	08/20/2020	91286	44.42	0.00	44.42

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1000002294	Superior Business Solutions	99998	08/20/2020	91287	1,800.00	0.00	1,800.00
R5867	Tsa Consulting Group	96	08/27/2020	91288	12,947.92	0.00	12,947.92
29	United Way Of Delta County	96	08/27/2020	91289	10.00	0.00	10.00
5882	UP State Credit Union	96	08/27/2020	91290	50.00	0.00	50.00
501470	Upper Peninsula State Bank	15000	08/26/2020	91291	500.00	0.00	500.00
1000001406	Accent Building Maintenance	2222	08/27/2020	91292	32,812.81	0.00	32,812.81
R4541	Aramark	2222	08/27/2020	91293	39.06	0.00	39.06
R00000245	Asset Panda LLC	2222	08/27/2020	91294	9,133.20	0.00	9,133.20
R5771	Dalco Enterprises, Inc	2222	08/27/2020	91295	557.58	0.00	557.58
1000001386	DLP MQT Physician Practices, Inc.	2222	08/27/2020	91296	720.00	0.00	720.00
1142	Dsisd	2222	08/27/2020	91297	9,760.00	0.00	9,760.00
1304	Menards	2222	08/27/2020	91298	104.44	0.00	104.44
1000002236	Michigan Technical University	2222	08/27/2020	91299	1,000.00	0.00	1,000.00
4473	Northgate Equipment & Sales	2222	08/27/2020	91300	31.72	0.00	31.72
1389	Postmaster	2222	08/27/2020	91301	1,155.00	0.00	1,155.00
R1403	Quill Customer Acct. #49071	2222	08/27/2020	91302	7,143.50	0.00	7,143.50
1413	Richards Printing	2222	08/27/2020	91303	730.00	0.00	730.00
R1047	School Specialty	2222	08/27/2020	91304	48.13	0.00	48.13
R1531	School Specialty Inc	2222	08/27/2020	91305	590.04	0.00	590.04
1000002294	Superior Business Solutions	2222	08/27/2020	91306	41,200.00	0.00	41,200.00
1495	T&T Hardware	2222	08/27/2020	91307	362.32	0.00	362.32
R10000109	UP International Trucks, Inc	2222	08/27/2020	91308	1,048.63	0.00	1,048.63
R2352	Bale Company	1111	08/27/2020	91309	185.50	0.00	185.50
4848	Babaloons	1111	08/27/2020	91310	1,000.00	0.00	1,000.00
1304	Menards	1111	08/27/2020	91311	763.76	0.00	763.76
1000002456	Noel Amanda	15000	08/27/2020	91312	18.75	0.00	18.75
510127	Bcam Clinic	99998	08/27/2020	91313	80.00	0.00	80.00
R2304	BSN Sports	99998	08/27/2020	91314	694.98	0.00	694.98
1000002167	MIAAA	99998	08/27/2020	91315	155.00	0.00	155.00
1000001512	MSHS	99998	08/27/2020	91316	75.00	0.00	75.00
1471	Upper Peninsula State Bank	2222	08/28/2020	91317	178.89	0.00	178.89
3487	Binks Coca-Cola Bottling Co	1111	08/13/2020	883403	0.00	0.00	0.00
					Void by tbraun on 8/13/2020		
1000002371	Dahn, Enya	1111	08/20/2020	883404	0.00	0.00	0.00
					Void by tbraun on 8/20/2020		
1240	Jims Music Llc Karen & Jim Dombrowski	1111	08/20/2020	883405	0.00	0.00	0.00
					Void by tbraun on 8/20/2020		
1000001902	Marenger Diane	1111	08/20/2020	883406	0.00	0.00	0.00
					Void by tbraun on 8/20/2020		
1304	Menards	1111	08/20/2020	883407	0.00	0.00	0.00
					Void by tbraun on 8/20/2020		
511146	Taylor Publishing Company	1111	08/20/2020	883408	0.00	0.00	0.00
					Void by tbraun on 8/20/2020		
Report Total					\$1,034,429.16	\$0.00	\$1,034,429.16