

A/P Check Register

Printed: 08/03/2021 11:34:24AM
 Escanaba Area Public School District
 Check Date: 7/1/2021 to 7/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	99	07/01/2021	61175	140,268.71	0.00	140,268.71
38	Upper Peninsula State Bank-Tax	99	07/01/2021	61177	97,044.62	0.00	97,044.62
32	M P S E R S	99	07/15/2021	61346	144,190.98	0.00	144,190.98
38	Upper Peninsula State Bank-Tax	99	07/15/2021	61348	106,997.46	0.00	106,997.46
32	M P S E R S	99	07/16/2021	61349	125.41	0.00	125.41
38	Upper Peninsula State Bank-Tax	99	07/16/2021	61350	53.49	0.00	53.49
32	M P S E R S	99	07/29/2021	61519	139,506.23	0.00	139,506.23
38	Upper Peninsula State Bank-Tax	99	07/29/2021	61521	93,691.29	0.00	93,691.29
R4589	Gordon Food Services	150001	07/30/2021	61522	5,719.26	0.00	5,719.26
R4589	Gordon Food Services	150001	07/30/2021	61523	4,682.72	0.00	4,682.72
R5867	Tsa Consulting Group	96	07/01/2021	93310	6,767.51	0.00	6,767.51
29	United Way Of Delta County	96	07/01/2021	93311	10.00	0.00	10.00
5882	UP State Credit Union	96	07/01/2021	93312	50.00	0.00	50.00
100000140	Accent Services, Inc	2222	07/01/2021	93376	33,469.07	0.00	33,469.07
100000138	Dude Solutions	2222	07/01/2021	93377	7,391.24	0.00	7,391.24
100000234	First Bank Upper Michigan	2222	07/01/2021	93378	39,960.34	0.00	39,960.34
1291	Masb	2222	07/01/2021	93379	5,723.00	0.00	5,723.00
1292	Massp	2222	07/01/2021	93380	2,150.00	0.00	2,150.00
1303	Memspa	2222	07/01/2021	93381	1,665.00	0.00	1,665.00
1333	NASSP	2222	07/01/2021	93382	480.00	0.00	480.00
50100	State Of Michigan	2222	07/01/2021	93383	180.00	0.00	180.00
R33	MESSA	999999	07/07/2021	93384	221,098.18	0.00	221,098.18
R1248	Jostens	1111	07/08/2021	93385	267.75	0.00	267.75
R1383	Jw Pepper & Son Inc	1111	07/08/2021	93386	228.99	0.00	228.99
100000261	Swerve Drive Specialties	1111	07/08/2021	93387	1,728.04	0.00	1,728.04
100000157	Advance Auto Parts	2222	07/08/2021	93388	10.11	0.00	10.11
R4320	Amazon.Com Credit Plan	2222	07/08/2021	93389	868.95	0.00	868.95
1049	Berger & King	2222	07/08/2021	93390	62,860.50	0.00	62,860.50
R5078	Chatfield Machine/Napa	2222	07/08/2021	93391	15.38	0.00	15.38
1082	City Of Escanaba	2222	07/08/2021	93392	4,089.64	0.00	4,089.64
100000138	Dude Solutions	2222	07/08/2021	93393	4,248.00	0.00	4,248.00
100000170	Edgenuity Inc	2222	07/08/2021	93394	24,500.00	0.00	24,500.00
100000268	Edpuzzle, Inc	2222	07/08/2021	93395	1,300.00	0.00	1,300.00
1240	Jims Music Llc Karen & Jim Dombrowski	2222	07/08/2021	93396	150.00	0.00	150.00
100000126	Level Data Inc	2222	07/08/2021	93397	2,005.20	0.00	2,005.20
100000268	Lippens Nick	2222	07/08/2021	93398	1,015.30	0.00	1,015.30
1289	Masa	2222	07/08/2021	93399	1,508.38	0.00	1,508.38
100000051	MobyMax LLC	2222	07/08/2021	93400	9,246.00	0.00	9,246.00
R00000235	Promevo	2222	07/08/2021	93401	250.00	0.00	250.00
1407	Range Telecommunications	2222	07/08/2021	93402	555.00	0.00	555.00
R1531	School Specialty LLC	2222	07/08/2021	93403	118.40	0.00	118.40
100000268	Sports Posters/Souvenir Programs	2222	07/08/2021	93404	400.00	0.00	400.00
R510852	The Store - Schierl Co	2222	07/08/2021	93405	888.66	0.00	888.66
R510852	The Store - Schierl Co	15000	07/08/2021	93406	82.69	0.00	82.69
2432	Great Lakes Sports-MENOMINEE	99998	07/08/2021	93407	349.00	0.00	349.00
35	MEA Financial Services	999999	07/09/2021	93408	21.50	0.00	21.50
100000170	Grand Valley State Women's Basketball Camp	99998	07/12/2021	93409	190.00	0.00	190.00
R5867	Tsa Consulting Group	96	07/15/2021	93410	12,232.36	0.00	12,232.36
29	United Way Of Delta County	96	07/15/2021	93411	10.00	0.00	10.00
5882	UP State Credit Union	96	07/15/2021	93412	50.00	0.00	50.00
100000268	3Dezrouting	2222	07/15/2021	93413	17,668.00	0.00	17,668.00
2467	A-1 Septic Service	2222	07/15/2021	93414	330.00	0.00	330.00
3417	A-1 Water Systems Inc	2222	07/15/2021	93415	620.00	0.00	620.00
R4541	Aramark	2222	07/15/2021	93416	69.84	0.00	69.84
1049	Berger & King	2222	07/16/2021	93417	0.00	0.00	0.00

Void by thraun on 7/16/2021

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Escanaba Area Public School District

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4785	Broeders Alternator & Starter	2222	07/15/2021	93418	55.00	0.00	55.00
R2046	Charter Communications	2222	07/15/2021	93419	314.95	0.00	314.95
R5078	Chatfield Machine/Napa	2222	07/15/2021	93420	88.66	0.00	88.66
1113	Daily Press	2222	07/15/2021	93421	478.56	0.00	478.56
R5771	Dalco Enterprises, Inc	2222	07/15/2021	93422	194.16	0.00	194.16
2890	Delta Disposal	2222	07/15/2021	93423	2,669.02	0.00	2,669.02
100000136	DLP MQT Physician Practices, Inc.	2222	07/15/2021	93424	260.00	0.00	260.00
100000046	Dynamic Design	2222	07/15/2021	93425	585.00	0.00	585.00
1156	Elmers County Market	2222	07/15/2021	93426	172.41	0.00	172.41
100000100	Five-Star Technology Solutions	2222	07/15/2021	93427	3,250.00	0.00	3,250.00
100000184	GoStrengths INC	2222	07/15/2021	93428	297.00	0.00	297.00
5381	ID Wholesaler	2222	07/15/2021	93429	399.00	0.00	399.00
100000269	Industrial Maintenance Services, Inc	2222	07/15/2021	93430	86,291.33	0.00	86,291.33
R1248	Jostens	2222	07/15/2021	93431	14.29	0.00	14.29
1258	Kobas Electric Co Inc.	2222	07/15/2021	93432	22.24	0.00	22.24
100000167	Konica Minolta Business Solutions U.S.A., Inc	2222	07/15/2021	93433	2,274.25	0.00	2,274.25
100000265	Laforce	2222	07/15/2021	93434	8,715.00	0.00	8,715.00
4642	Lexia Learning Systems, Inc	2222	07/15/2021	93435	51,637.50	0.00	51,637.50
100000267	McGraw Hill LLC	2222	07/15/2021	93436	2,149.80	0.00	2,149.80
1304	Menards	2222	07/15/2021	93437	483.30	0.00	483.30
4393	Midamerica Books	2222	07/15/2021	93438	686.13	0.00	686.13
100000268	NAEYC	2222	07/15/2021	93439	150.00	0.00	150.00
100000091	NWEA	2222	07/15/2021	93440	15,707.50	0.00	15,707.50
R1531	School Specialty LLC	2222	07/15/2021	93441	272.02	0.00	272.02
1438	Set-Seg	2222	07/15/2021	93442	138,648.00	0.00	138,648.00
R00000175	Tierney Brothers	2222	07/15/2021	93443	896.40	0.00	896.40
R10000109	UP International Trucks, Inc	2222	07/15/2021	93444	1,564.05	0.00	1,564.05
1471	Upper Peninsula State Bank	2222	07/15/2021	93445	38,426.28	0.00	38,426.28
5580	Verizon Wireless	2222	07/15/2021	93446	2,403.20	0.00	2,403.20
1544	West Music Company	2222	07/15/2021	93447	112.34	0.00	112.34
1301	Meiers Signs	1111	07/15/2021	93448	293.83	0.00	293.83
511224	Universal Cheerleaders Assoc	99998	07/15/2021	93449	1,150.00	0.00	1,150.00
R5867	Tsa Consulting Group	96	07/29/2021	93450	6,642.51	0.00	6,642.51
29	United Way Of Delta County	96	07/29/2021	93451	10.00	0.00	10.00
5882	UP State Credit Union	96	07/29/2021	93452	50.00	0.00	50.00
R4320	Amazon.Com Credit Plan	2222	07/29/2021	93453	563.89	0.00	563.89
510601	Eskey Band Boosters	1111	07/29/2021	93454	3,500.00	0.00	3,500.00
4229	Genesis Graphics	1111	07/29/2021	93455	704.00	0.00	704.00
511146	Taylor Publishing Company	1111	07/29/2021	93456	1,983.00	0.00	1,983.00
100000140	Accent Services, Inc	2222	07/29/2021	93457	33,469.07	0.00	33,469.07
R4320	Amazon.Com Credit Plan	2222	07/29/2021	93458	1,118.51	0.00	1,118.51
R1029	Apple, Inc. Customer #43597	2222	07/29/2021	93459	7,201.00	0.00	7,201.00
R4541	Aramark	2222	07/29/2021	93460	34.92	0.00	34.92
1049	Berger & King	2222	07/29/2021	93461	10,654.00	0.00	10,654.00
1726	Bureau Of Education & Research	2222	07/29/2021	93462	1,377.00	0.00	1,377.00
R5078	Chatfield Machine/Napa	2222	07/29/2021	93463	100.32	0.00	100.32
1082	City Of Escanaba	2222	07/29/2021	93464	15,603.19	0.00	15,603.19
R5771	Dalco Enterprises, Inc	2222	07/29/2021	93465	513.81	0.00	513.81
1142	Dsisd	2222	07/29/2021	93466	7,176.46	0.00	7,176.46
R1308	Dte Energy	2222	07/29/2021	93467	1,190.22	0.00	1,190.22
1156	Elmers County Market	2222	07/29/2021	93468	20.01	0.00	20.01
100000234	Intrado Interactive Services Corporation	2222	07/29/2021	93469	3,785.00	0.00	3,785.00
100000271	Jacques, Alicia	2222	07/29/2021	93470	400.00	0.00	400.00
1240	Jims Music Lic Karen & Jim Dombrowski	2222	07/29/2021	93471	14,891.67	0.00	14,891.67
5400	Lightspeed Technologies, Inc	2222	07/29/2021	93472	22,716.00	0.00	22,716.00

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1292	Massp	2222	07/29/2021	93473	100.00	0.00	100.00
1301	Meiers Signs	2222	07/29/2021	93474	75.00	0.00	75.00
100000153	Mystery Science	2222	07/29/2021	93475	1,499.00	0.00	1,499.00
1331	Nasco	2222	07/29/2021	93476	396.00	0.00	396.00
100000138	Nault's Green Lawn Inc	2222	07/29/2021	93477	1,100.00	0.00	1,100.00
100000153	NCS Pearson, Inc	2222	07/29/2021	93478	1,900.60	0.00	1,900.60
4473	Northgate Equipment & Sales	2222	07/29/2021	93479	19.15	0.00	19.15
100000125	Penchura LLC	2222	07/29/2021	93480	9,940.00	0.00	9,940.00
R3498	Really Good Stuff	2222	07/29/2021	93481	111.34	0.00	111.34
R3103	Renaissance Learning Inc	2222	07/29/2021	93482	7,306.50	0.00	7,306.50
100000214	Rotary Club of Escanaba	2222	07/29/2021	93483	14.00	0.00	14.00
R1531	School Specialty LLC	2222	07/29/2021	93484	2,687.84	0.00	2,687.84
1438	Set-Seg	2222	07/29/2021	93485	2,500.00	0.00	2,500.00
100000264	Teck Solutions Inc	2222	07/29/2021	93486	34,242.00	0.00	34,242.00
100000127	TelNet Worldwide	2222	07/29/2021	93487	354.46	0.00	354.46
R00000175	Tierney Brothers	2222	07/29/2021	93488	3,523.08	0.00	3,523.08
100000151	Voyager Sopris Learning	2222	07/29/2021	93489	1,800.00	0.00	1,800.00
501200	VSC Distributing	2222	07/29/2021	93490	675.00	0.00	675.00
10000031	Country Fresh	15000	07/29/2021	93491	827.18	0.00	827.18
4085	Escanaba Steam Laundry	15000	07/29/2021	93492	42.88	0.00	42.88
2519	Beveridge Michael	99998	07/29/2021	93493	165.66	0.00	165.66
1285	Manistique Area Schools	99998	07/29/2021	93494	200.00	0.00	200.00
1301	Meiers Signs	99998	07/29/2021	93495	127.00	0.00	127.00
2482	Rapid River Public Schools	99998	07/29/2021	93496	100.00	0.00	100.00
100000273	Papa Jims	11000	07/30/2021	93497	40.00	0.00	40.00
Void by tbraun on 8/2/2021							
100000273	Papa Jims	11000	07/30/2021	93498	40.00	0.00	40.00
Void by tbraun on 8/2/2021							
Report Totals					\$1,763,254.69	\$0.00	\$1,763,254.69