

# A/P Check Register

Printed: 09/03/2021 10:26:46AM  
 Escanaba Area Public School District  
 Check Date: 8/1/2021 to 8/31/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	99	08/12/2021	61724	148,102.85	0.00	148,102.85
38	Upper Peninsula State Bank-Tax	99	08/12/2021	61726	100,996.12	0.00	100,996.12
R4589	Gordon Food Services	150001	08/20/2021	61728	3,689.70	0.00	3,689.70
32	M P S E R S	99	08/26/2021	61906	153,760.53	0.00	153,760.53
38	Upper Peninsula State Bank-Tax	99	08/26/2021	61908	110,661.53	0.00	110,661.53
R4589	Gordon Food Services	150001	08/27/2021	61909	5,442.16	0.00	5,442.16
R4589	Gordon Food Services	150001	08/20/2021	91727	10,855.92	0.00	10,855.92
100000273	Papa Jims	9214	08/02/2021	93497	(40.00)	0.00	(40.00)
<b>Void by tbraun on 8/2/2021</b>							
100000273	Papa Jims	9214	08/02/2021	93498	(40.00)	0.00	(40.00)
<b>Void by tbraun on 8/2/2021</b>							
100000273	Wellman, Lee	11000	08/02/2021	93499	80.00	0.00	80.00
50100	State Of Michigan	2222	08/02/2021	93500	550.00	0.00	550.00
R4320	Amazon.Com Credit Plan	1111	08/05/2021	93501	13.55	0.00	13.55
4848	Bobaloons	1111	08/05/2021	93502	1,200.00	0.00	1,200.00
1156	Elmers County Market	1111	08/05/2021	93503	228.24	0.00	228.24
1304	Menards	1111	08/05/2021	93504	9.98	0.00	9.98
R4320	Amazon.Com Credit Plan	11000	08/05/2021	93505	149.99	0.00	149.99
1154	Elan	99998	08/05/2021	93506	2,879.85	0.00	2,879.85
100000245	Tucker Kristen	99998	08/05/2021	93507	240.00	0.00	240.00
R4320	Amazon.Com Credit Plan	2222	08/05/2021	93508	3,046.36	0.00	3,046.36
5667	A Parts Warehouse	2222	08/05/2021	93509	128.20	0.00	128.20
4764	Aerial Work Platforms, Inc	2222	08/05/2021	93510	410.00	0.00	410.00
4709	Airgas	2222	08/05/2021	93511	132.51	0.00	132.51
100000211	Apperson	2222	08/05/2021	93512	1,156.79	0.00	1,156.79
R4541	Aramark	2222	08/05/2021	93513	38.93	0.00	38.93
3373	Baseman Bros Inc	2222	08/12/2021	93514	0.00	0.00	0.00
<b>Void by tbraun on 8/12/2021</b>							
1049	Berger & King	2222	08/05/2021	93515	356.83	0.00	356.83
100000268	Bulkbooks.com	2222	08/05/2021	93516	569.00	0.00	569.00
R5078	Chatfield Machine/Napa	2222	08/05/2021	93517	4.76	0.00	4.76
1082	City Of Escanaba	2222	08/05/2021	93518	3,361.15	0.00	3,361.15
100000046	Dynamic Design	2222	08/05/2021	93519	5,310.00	0.00	5,310.00
1154	Elan	2222	08/05/2021	93520	559.00	0.00	559.00
100000269	Industrial Maintenance Services, Inc	2222	08/05/2021	93521	73,125.15	0.00	73,125.15
100000127	JAMF Software, LLC	2222	08/05/2021	93522	4,500.00	0.00	4,500.00
1258	Kobas Electric Co Inc.	2222	08/05/2021	93523	1,154.11	0.00	1,154.11
1304	Menards	2222	08/05/2021	93524	694.65	0.00	694.65
1429	Scholastic Magazines	2222	08/05/2021	93525	384.62	0.00	384.62
R1531	School Specialty LLC	2222	08/05/2021	93526	840.44	0.00	840.44
1483	Stropich Oil Company	2222	08/05/2021	93527	7,626.00	0.00	7,626.00
1506	Thrun Maatsch & Nordberg	2222	08/05/2021	93528	2,650.00	0.00	2,650.00
5580	Verizon Wireless	2222	08/05/2021	93529	3,342.78	0.00	3,342.78
1154	Elan	2222	08/05/2021	93530	133.61	0.00	133.61
100000133	Collier, Martin	2222	08/09/2021	93531	102.00	0.00	102.00
R5867	Tsa Consulting Group	96	08/12/2021	93532	6,608.51	0.00	6,608.51
29	United Way Of Delta County	96	08/12/2021	93533	10.00	0.00	10.00
5882	UP State Credit Union	96	08/12/2021	93534	50.00	0.00	50.00
R33	MESSA	999999	08/11/2021	93535	214,031.76	0.00	214,031.76
35	MEA Financial Services	999999	08/11/2021	93536	21.50	0.00	21.50
1301	Meiers Signs	1111	08/12/2021	93537	677.00	0.00	677.00
1304	Menards	1111	08/12/2021	93538	4.48	0.00	4.48
100000273	Uproar Theatrics	1111	08/12/2021	93539	3,200.00	0.00	3,200.00
100000157	Advance Auto Parts	2222	08/12/2021	93540	92.28	0.00	92.28
100000211	Airgas USA, LLC	2222	08/12/2021	93541	135.90	0.00	135.90
R4541	Aramark	2222	08/12/2021	93542	38.93	0.00	38.93
R1365	AUTO VALUE	2222	08/12/2021	93543	35.38	0.00	35.38

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5195	Bare Books Treetop Publishing	2222	08/12/2021	93544	138.60	0.00	138.60
1054	Benoits Glass & Lock	2222	08/12/2021	93545	182.00	0.00	182.00
1049	Berger & King	2222	08/12/2021	93546	44,002.35	0.00	44,002.35
1000002681	Bulkbooks.com	2222	08/12/2021	93547	378.30	0.00	378.30
R4500	Cengage Learning	2222	08/12/2021	93548	1,650.00	0.00	1,650.00
R2046	Charter Communications	2222	08/12/2021	93549	314.95	0.00	314.95
R5078	Chatfield Machine/Napa	2222	08/12/2021	93550	81.57	0.00	81.57
1113	Daily Press	2222	08/12/2021	93551	134.24	0.00	134.24
R5771	Dalco Enterprises, Inc	2222	08/12/2021	93552	146.81	0.00	146.81
2890	Delta Disposal	2222	08/12/2021	93553	2,824.02	0.00	2,824.02
1457	Dstech Delcomp/Softek	2222	08/12/2021	93554	23,032.00	0.00	23,032.00
R1308	Dte Energy	2222	08/12/2021	93555	528.52	0.00	528.52
1172	Flinn Scientific Inc	2222	08/12/2021	93556	399.41	0.00	399.41
1000002711	Jacques, Alicia	2222	08/12/2021	93557	800.00	0.00	800.00
1258	Kobas Electric Co Inc.	2222	08/12/2021	93558	238.38	0.00	238.38
1000001672	Konica Minolta Business Solutions U.S.A., Inc	2222	08/12/2021	93559	3,826.40	0.00	3,826.40
1000002658	Laforce	2222	08/12/2021	93560	18,035.00	0.00	18,035.00
1304	Menards	2222	08/12/2021	93561	611.35	0.00	611.35
1000002621	Microsoft Corporation	2222	08/12/2021	93562	1,898.99	0.00	1,898.99
1000000891	Monnit Corp	2222	08/12/2021	93563	150.13	0.00	150.13
4473	Northgate Equipment & Sales	2222	08/12/2021	93564	189.95	0.00	189.95
1388	Pomps Tire Service	2222	08/12/2021	93565	51.00	0.00	51.00
3375	Precision Data Products	2222	08/12/2021	93566	106.00	0.00	106.00
R1403	Quill Customer Acct. #49071	2222	08/12/2021	93567	67.92	0.00	67.92
1407	Range Telecommunications	2222	08/12/2021	93568	555.00	0.00	555.00
R2892	Scholastic	2222	08/12/2021	93569	30.00	0.00	30.00
R1531	School Specialty LLC	2222	08/12/2021	93570	253.10	0.00	253.10
1442	Sherwin-Williams	2222	08/12/2021	93571	1,966.81	0.00	1,966.81
R510852	The Store - Schierl Co	2222	08/12/2021	93572	862.51	0.00	862.51
R100001091	UP International Trucks, Inc	2222	08/12/2021	93573	58.27	0.00	58.27
4308	UPS Store (Mailbox Etc)	2222	08/12/2021	93574	22.05	0.00	22.05
R1539	Wards Natural Science	2222	08/12/2021	93575	807.23	0.00	807.23
R510852	The Store - Schierl Co	15000	08/12/2021	93576	82.03	0.00	82.03
1000002736	Cook, Holly	99998	08/12/2021	93577	40.00	0.00	40.00
510057	Kingsford High School	99998	08/12/2021	93578	625.00	0.00	625.00
511224	Universal Cheerleaders Assoc	99998	08/12/2021	93579	2,717.00	0.00	2,717.00
4229	Genesis Graphics	1111	08/19/2021	93580	732.50	0.00	732.50
1000000500	Grizzly Industrial, Inc	1111	08/19/2021	93581	26.54	0.00	26.54
511146	Taylor Publishing Company	1111	08/19/2021	93582	1,702.10	0.00	1,702.10
1000000318	Country Fresh	15000	08/19/2021	93583	781.00	0.00	781.00
4085	Escanaba Steam Laundry	15000	08/19/2021	93584	18.22	0.00	18.22
1471	Upper Peninsula State Bank	15000	08/19/2021	93585	700.00	0.00	700.00
1000000948	Wiles Food Service	15000	08/19/2021	93586	276.00	0.00	276.00
R4320	Amazon.Com Credit Plan	2222	08/19/2021	93587	2,856.71	0.00	2,856.71
1000002648	Baseman Floors Inc	2222	08/19/2021	93588	4,348.16	0.00	4,348.16
1899	Bowl-A-Rama	2222	08/19/2021	93589	234.00	0.00	234.00
_B230004	Carlson Anne	2222	08/19/2021	93590	38.18	0.00	38.18
1082	City Of Escanaba	2222	08/19/2021	93591	8,088.90	0.00	8,088.90
1113	Daily Press	2222	08/19/2021	93592	50.00	0.00	50.00
1000002633	DeWitt, David Scott Jr	2222	08/19/2021	93593	260.00	0.00	260.00
R1308	Dte Energy	2222	08/19/2021	93594	1,006.59	0.00	1,006.59
R1551	Follett School Solutions, Inc	2222	08/19/2021	93595	3,928.92	0.00	3,928.92
1325	MPAAA	2222	08/19/2021	93596	85.00	0.00	85.00
1333	NASSP	2222	08/19/2021	93597	351.00	0.00	351.00
510167	Northern Michigan University	2222	08/19/2021	93598	25.00	0.00	25.00
1000002634	Performing in Education LLC	2222	08/19/2021	93599	297.00	0.00	297.00

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3506	Pitney Bowes - Postage Refill	2222	08/19/2021	93600	3,030.00	0.00	3,030.00
100000126	PowerSchool	2222	08/19/2021	93601	14,970.03	0.00	14,970.03
100000214	Rotary Club of Escanaba	2222	08/19/2021	93602	14.00	0.00	14.00
R1531	School Specialty LLC	2222	08/19/2021	93603	61.37	0.00	61.37
100000273	Surrell, Mark	2222	08/19/2021	93604	1,389.35	0.00	1,389.35
100000127	TelNet Worldwide	2222	08/19/2021	93605	352.24	0.00	352.24
100000176	BigTeams, LLC	99998	08/19/2021	93606	1,800.00	0.00	1,800.00
5683	Wright Jeff	99998	08/19/2021	93607	96.17	0.00	96.17
R5867	Tsa Consulting Group	96	08/26/2021	93608	11,445.01	0.00	11,445.01
29	United Way Of Delta County	96	08/26/2021	93609	10.00	0.00	10.00
100000268	American Hole `n One	1111	08/26/2021	93610	220.00	0.00	220.00
R2352	Bale Company	1111	08/26/2021	93611	185.65	0.00	185.65
1240	Jims Music Llc Karen & Jim Dombrowski	1111	08/26/2021	93612	89.00	0.00	89.00
516219	Taylorwed Weddings	1111	08/26/2021	93613	250.00	0.00	250.00
100000140	Accent Services, Inc	2222	08/26/2021	93614	33,469.07	0.00	33,469.07
100000235	Association for Middle Level Education	2222	08/26/2021	93615	49.99	0.00	49.99
1156	Elmers County Market	2222	08/26/2021	93616	33.97	0.00	33.97
R1727	Gopher Sport	2222	08/26/2021	93617	226.16	0.00	226.16
100000213	Heinemann	2222	08/26/2021	93618	10,791.00	0.00	10,791.00
1240	Jims Music Llc Karen & Jim Dombrowski	2222	08/26/2021	93619	262.75	0.00	262.75
4338	Maresa	2222	08/26/2021	93620	570.00	0.00	570.00
1429	Scholastic Magazines	2222	08/26/2021	93621	2,297.89	0.00	2,297.89
R1531	School Specialty LLC	2222	08/26/2021	93622	6,719.10	0.00	6,719.10
R2304	BSN Sports	99998	08/26/2021	93623	110.00	0.00	110.00
100000273	Forshey, Kylee	99998	08/26/2021	93624	104.50	0.00	104.50
3305	Goldstar Charters & Tours	99998	08/26/2021	93625	8,251.00	0.00	8,251.00
1304	Menards	99998	08/26/2021	93626	45.96	0.00	45.96
1442	Sherwin-Williams	99998	08/26/2021	93627	61.32	0.00	61.32
510019	Westwood High School	99998	08/26/2021	93628	50.00	0.00	50.00
100000026	WALGREENS	99998	08/27/2021	93629	65.70	0.00	65.70
1471	Upper Peninsula State Bank	2222	08/31/2021	93630	2,500.00	0.00	2,500.00
<b>Report Totals</b>					<b>\$1,106,446.99</b>	<b>\$0.00</b>	<b>\$1,106,446.99</b>