

A/P Check Register

Printed: 08/01/2022 7:42:08AM
 Escanaba Area Public School District
 Expense on Date: 7/1/2022 to 7/31/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R4320	Amazon Capital Services	150001	07/29/2022	67452	4,553.66	0.00	4,553.66
R4589	Gordon Food Services	150001	07/29/2022	67454	11,445.82	0.00	11,445.82
1000001542	Holiday Station Store	2222	07/11/2022	95705	(100.00)	0.00	(100.00)
Void by kfrancis on 7/11/2022							
2847	VSC Inc	2222	07/19/2022	95839	(17,324.00)	0.00	(17,324.00)
Void by kfrancis on 7/19/2022							
R1492	Vsc, Inc.	2222	07/19/2022	95840	(150.00)	0.00	(150.00)
Void by kfrancis on 7/19/2022							
R2879	First Bank	2222	07/01/2022	95979	39,961.14	0.00	39,961.14
1291	Masb	2222	07/01/2022	95980	5,775.00	0.00	5,775.00
1438	Set-Seg	2222	07/01/2022	95981	2,990.00	0.00	2,990.00
1000002625	Walmart	2222	07/01/2022	95982	78.70	0.00	78.70
1438	Set-Seg	2222	07/01/2022	95983	154,046.00	0.00	154,046.00
R4541	Aramark	2222	07/07/2022	95984	29.41	0.00	29.41
1000002922	Brightly Software	2222	07/07/2022	95985	12,803.16	0.00	12,803.16
R4500	Cengage Learning	2222	07/07/2022	95986	5,651.25	0.00	5,651.25
R2046	Charter Communications	2222	07/07/2022	95987	339.95	0.00	339.95
2890	Delta Disposal	2222	07/07/2022	95988	2,741.69	0.00	2,741.69
5381	ID Wholesaler	2222	07/07/2022	95989	399.00	0.00	399.00
1000001265	Level Data Inc	2222	07/07/2022	95990	1,931.40	0.00	1,931.40
1000000891	Monnit Corp	2222	07/07/2022	95991	120.00	0.00	120.00
1000002485	Peterson Scott	2222	07/07/2022	95992	407.55	0.00	407.55
R1403	Quill Customer Acct. #49071	2222	07/07/2022	95993	165.72	0.00	165.72
1407	Range Telecommunications	2222	07/07/2022	95994	555.00	0.00	555.00
1000000464	School Nurse Supply Inc	2222	07/07/2022	95995	1,163.54	0.00	1,163.54
1442	Sherwin-Williams	2222	07/07/2022	95996	37.21	0.00	37.21
5580	Verizon Wireless	2222	07/07/2022	95997	906.01	0.00	906.01
1000001975	Westerberg Kelly	2222	07/07/2022	95998	16.41	0.00	16.41
1000002895	SafeRoutz, LLC	2222	07/08/2022	96000	3,000.00	0.00	3,000.00
4709	Airgas	2222	07/14/2022	96004	146.52	0.00	146.52
4304	Arnt Asphalt Sealing Co	2222	07/14/2022	96005	23,600.00	0.00	23,600.00
1000002352	Association for Middle Level Education	2222	07/14/2022	96006	49.99	0.00	49.99
1113	Daily Press	2222	07/14/2022	96007	492.96	0.00	492.96
1000002685	Edpuzzle, Inc	2222	07/14/2022	96008	1,950.00	0.00	1,950.00
1000001705	Imagine Learning, LLC	2222	07/14/2022	96009	16,500.00	0.00	16,500.00
1000001277	JAMF Software, LLC	2222	07/14/2022	96010	4,635.00	0.00	4,635.00
1000002876	Jorgensen Williams Flooring & Window Treatments	2222	07/14/2022	96011	11,615.89	0.00	11,615.89
1000002655	Laforce	2222	07/14/2022	96012	4,762.98	0.00	4,762.98
1000002833	Lamar Companies	2222	07/14/2022	96013	425.00	0.00	425.00
1292	Massp	2222	07/14/2022	96014	2,150.00	0.00	2,150.00
1301	Meiers Signs	2222	07/14/2022	96015	178.00	0.00	178.00
1000002456	Meyer Music Inc	2222	07/14/2022	96016	691.22	0.00	691.22
1333	NASSP	2222	07/14/2022	96017	905.00	0.00	905.00
1000000915	NWEA	2222	07/14/2022	96018	15,525.00	0.00	15,525.00
1000001265	PowerSchool	2222	07/14/2022	96019	13,358.84	0.00	13,358.84
R3498	Really Good Stuff	2222	07/14/2022	96020	210.11	0.00	210.11
1000002145	Rotary Club of Escanaba	2222	07/14/2022	96021	90.00	0.00	90.00
R1531	School Specialty LLC	2222	07/14/2022	96022	258.40	0.00	258.40
1483	Stropich Oil Company	2222	07/14/2022	96023	13,495.00	0.00	13,495.00
1176	Superiorland Electronics Inc	2222	07/14/2022	96024	910.00	0.00	910.00
R510852	The Store - Schierl Co	2222	07/14/2022	96025	927.26	0.00	927.26
1506	Thrun Maatsch & Nordberg	2222	07/14/2022	96026	220.00	0.00	220.00
1471	Upper Peninsula State Bank	2222	07/14/2022	96027	38,426.28	0.00	38,426.28
1000001515	Voyager Sopris Learning	2222	07/14/2022	96028	1,800.00	0.00	1,800.00
R1539	Wards Natural Science	2222	07/14/2022	96029	2,521.40	0.00	2,521.40
1000002555	Murray Ariella	1111	07/14/2022	96030	600.00	0.00	600.00

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1000002827	WestCoast Products & Design LLC	1111	07/14/2022	96031	244.97	0.00	244.97
R510852	The Store - Schierl Co	15000	07/14/2022	96033	416.86	0.00	416.86
2847	VSC Inc	2222	07/19/2022	96034	17,324.00	0.00	17,324.00
R1492	Vsc, Inc.	2222	07/19/2022	96035	150.00	0.00	150.00
1000002269	AGParts Worldwide Inc	2222	07/21/2022	96036	1,202.25	0.00	1,202.25
R4320	Amazon Capital Services	2222	07/21/2022	96037	7.99	0.00	7.99
1049	Berger & King	2222	07/21/2022	96038	388.70	0.00	388.70
4017	Brown Industries Inc.	2222	07/21/2022	96039	296.50	0.00	296.50
1000002681	Bulkbooks.com	2222	07/21/2022	96040	370.80	0.00	370.80
5641	Carlson Joseph	2222	07/21/2022	96041	4,342.78	0.00	4,342.78
1000002930	Carlson, Anne	2222	07/21/2022	96042	19.43	0.00	19.43
1000000834	CASHEN ANNE	2222	07/21/2022	96043	151.16	0.00	151.16
1000002928	Daasch, Larry	2222	07/21/2022	96044	19.92	0.00	19.92
1000002925	Decremer, Brigette	2222	07/21/2022	96045	47.50	0.00	47.50
1000002931	Derkos, Carrie	2222	07/21/2022	96046	119.75	0.00	119.75
R1308	Dte Energy	2222	07/21/2022	96047	2,085.63	0.00	2,085.63
1000001164	EDVOTEK	2222	07/21/2022	96048	138.99	0.00	138.99
1154	Elan	2222	07/21/2022	96049	149.80	0.00	149.80
1156	Elmers County Market	2222	07/21/2022	96050	47.30	0.00	47.30
1000001672	Konica Minolta Business Solutions U.S.A., Inc	2222	07/21/2022	96051	3,765.77	0.00	3,765.77
1000000967	Kuenzl Amanda	2222	07/21/2022	96052	123.44	0.00	123.44
1000001866	LaMarche Victoria	2222	07/21/2022	96053	219.44	0.00	219.44
1000000815	Larson's Radiator Service, Inc	2222	07/21/2022	96054	1,370.00	0.00	1,370.00
1000002754	Lightfoot Emily	2222	07/21/2022	96055	145.07	0.00	145.07
1000002672	McGraw Hill LLC	2222	07/21/2022	96056	3,104.64	0.00	3,104.64
1303	Memspas	2222	07/21/2022	96057	1,737.00	0.00	1,737.00
1304	Menards	2222	07/21/2022	96058	165.24	0.00	165.24
3477	Nk Electric	2222	07/21/2022	96059	280.76	0.00	280.76
5806	Pangborn Michele	2222	07/21/2022	96060	193.16	0.00	193.16
1000002926	Prey, Amy	2222	07/21/2022	96061	23.75	0.00	23.75
1000001506	Racicot Amber	2222	07/21/2022	96062	143.41	0.00	143.41
1429	Scholastic Magazines	2222	07/21/2022	96063	1,398.26	0.00	1,398.26
1000001272	TelNet Worldwide	2222	07/21/2022	96064	349.65	0.00	349.65
4572	UP Filtration Supply Co	2222	07/21/2022	96065	1,930.09	0.00	1,930.09
1000001150	UP HEALTH SYSTEM PORTAGE	2222	07/21/2022	96066	390.00	0.00	390.00
1000002925	VanDamme, Tom	2222	07/21/2022	96067	119.12	0.00	119.12
1000002927	Wery, Katy	2222	07/21/2022	96068	24.06	0.00	24.06
1000001505	Wiltzius Jackie	2222	07/21/2022	96069	47.50	0.00	47.50
1000002688	American Hole `n One	1111	07/21/2022	96070	248.59	0.00	248.59
R4320	Amazon Capital Services	11000	07/21/2022	96071	69.93	0.00	69.93
1000000318	Country Fresh	15000	07/28/2022	96076	392.00	0.00	392.00
1304	Menards	1111	07/28/2022	96077	45.36	0.00	45.36
1000001647	REV Robotics LLC	1111	07/28/2022	96078	184.65	0.00	184.65
3417	A-1 Water Systems Inc	2222	07/28/2022	96079	107.50	0.00	107.50
1004	AASA	2222	07/28/2022	96080	470.00	0.00	470.00
1000002116	Apperson	2222	07/28/2022	96081	1,072.14	0.00	1,072.14
R1029	Apple, Inc. Customer #43597	2222	07/28/2022	96082	1,180.00	0.00	1,180.00
1032	Ascd	2222	07/28/2022	96083	314.00	0.00	314.00
1054	Benoits Glass & Lock	2222	07/28/2022	96084	7,250.00	0.00	7,250.00
1082	City Of Escanaba	2222	07/28/2022	96085	15,127.27	0.00	15,127.27
1000002788	Core Management Services LLC	2222	07/28/2022	96086	4,900.00	0.00	4,900.00
R5771	Dalco Enterprises, Inc	2222	07/28/2022	96087	113.79	0.00	113.79
1000000460	Dynamic Design	2222	07/28/2022	96088	3,150.00	0.00	3,150.00
1154	Elan	2222	07/28/2022	96089	2,140.00	0.00	2,140.00
R1727	Gopher Sport	2222	07/28/2022	96090	131.99	0.00	131.99
1240	Jims Music Llc Karen & Jim Dombrowski	2222	07/28/2022	96091	117.64	0.00	117.64

Specialized Data Systems, Inc.

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1304	Menards	2222	07/28/2022	96092	156.61	0.00	156.61
1388	Pomps Tire Service	2222	07/28/2022	96093	2,630.40	0.00	2,630.40
100000293	Razor Sparrow, LLC	2222	07/28/2022	96094	358.56	0.00	358.56
R3103	Renaissance Learning Inc	2222	07/28/2022	96095	7,306.50	0.00	7,306.50
R1531	School Specialty LLC	2222	07/28/2022	96096	1,580.83	0.00	1,580.83
100000268	Sports Posters/Souvenir Programs	2222	07/28/2022	96097	500.00	0.00	500.00
100000223	Teachers Pay Teachers	2222	07/28/2022	96098	402.89	0.00	402.89
R10000109	UP International Trucks, Inc	2222	07/28/2022	96099	578.71	0.00	578.71
501200	VSC Distributing	2222	07/28/2022	96100	9,730.00	0.00	9,730.00
2847	VSC Inc	2222	07/28/2022	96101	2,499.00	0.00	2,499.00
1544	West Music Company	2222	07/28/2022	96102	118.93	0.00	118.93
100000293	Frame of Mind	1111	07/29/2022	96103	212.50	0.00	212.50
Report Totals					\$494,132.95	\$0.00	\$494,132.95