

A/P Check Register

Printed: 09/01/2022 3:16:29PM
 Escanaba Area Public School District
 Check Date: 8/1/2022 to 8/31/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R4320	Amazon Capital Services	150001	08/04/2022	67455	198.05	0.00	198.05
R4320	Amazon Capital Services	150001	08/31/2022	67815	2,936.67	0.00	2,936.67
R4589	Gordon Food Services	150001	08/31/2022	67816	26,209.33	0.00	26,209.33
R4320	Amazon Capital Services	150001	08/31/2022	67817	487.30	0.00	487.30
R1308	Dte Energy	2222	08/11/2022	96047	(2,085.63)	0.00	(2,085.63)
Void by kfrancis on 8/11/2022							
R4320	Amazon Capital Services	2222	08/04/2022	96104	2,124.75	0.00	2,124.75
100000292	Bluum of Minnesota, LLC	2222	08/04/2022	96105	1,539.44	0.00	1,539.44
R3499	Cable Constructors Inc	2222	08/04/2022	96106	800.00	0.00	800.00
1082	City Of Escanaba	2222	08/04/2022	96107	2,722.63	0.00	2,722.63
100000246	DeltaMath Solutions Inc	2222	08/04/2022	96108	760.00	0.00	760.00
1142	Dsisd	2222	08/04/2022	96109	2,104.97	0.00	2,104.97
1457	Dstech Delcomp/Softek	2222	08/04/2022	96110	7,410.00	0.00	7,410.00
R3153	Franklin Covey	2222	08/04/2022	96111	71,105.43	0.00	71,105.43
100000090	Garber Jessica	2222	08/04/2022	96112	90.00	0.00	90.00
1291	Masb	2222	08/04/2022	96113	115.00	0.00	115.00
516199	Micheau, Jason	2222	08/04/2022	96114	90.00	0.00	90.00
100000051	MobyMax LLC	2222	08/04/2022	96115	10,633.00	0.00	10,633.00
100000089	Monnit Corp	2222	08/04/2022	96116	765.72	0.00	765.72
100000299	Payne and Dolan	2222	08/04/2022	96117	93,186.00	0.00	93,186.00
1389	Postmaster	2222	08/04/2022	96118	1,020.00	0.00	1,020.00
1407	Range Telecommunications	2222	08/04/2022	96119	555.00	0.00	555.00
1413	Richards Printing	2222	08/04/2022	96120	25.00	0.00	25.00
2347	Roy Ness Contracting & Sales	2222	08/04/2022	96121	269,531.61	0.00	269,531.61
100000227	Scholastic	2222	08/04/2022	96122	413.18	0.00	413.18
R1531	School Specialty LLC	2222	08/04/2022	96123	4,140.28	0.00	4,140.28
1442	Sherwin-Williams	2222	08/04/2022	96124	271.27	0.00	271.27
50100	State Of Michigan	2222	08/04/2022	96125	650.00	0.00	650.00
4105	Stenfors, Darci Anne	2222	08/04/2022	96126	90.00	0.00	90.00
R10000048	Teacher Synergy Inc	2222	08/04/2022	96127	200.00	0.00	200.00
1506	Thrun Maatsch & Nordberg	2222	08/04/2022	96128	5,675.00	0.00	5,675.00
4308	UPS Store (Mailbox Etc)	2222	08/04/2022	96129	129.14	0.00	129.14
5580	Verizon Wireless	2222	08/04/2022	96130	1,889.51	0.00	1,889.51
2800	Wickham Paulette	2222	08/04/2022	96131	90.00	0.00	90.00
1301	Meiers Signs	1111	08/04/2022	96132	452.00	0.00	452.00
100000031	Country Fresh	15000	08/04/2022	96133	437.38	0.00	437.38
2741	Dominos Pizza	15000	08/04/2022	96134	143.84	0.00	143.84
2990	Richers Refrigeration	15000	08/04/2022	96135	100.00	0.00	100.00
3305	Goldstar Charters & Tours	99998	08/11/2022	96138	830.00	0.00	830.00
510057	Kingsford High School	99998	08/11/2022	96139	40.00	0.00	40.00
100000299	Stehlik, Rachel	99998	08/11/2022	96140	1,200.00	0.00	1,200.00
4709	Airgas	2222	08/11/2022	96141	150.19	0.00	150.19
1054	Benoits Glass & Lock	2222	08/11/2022	96142	10.00	0.00	10.00
1049	Berger & King	2222	08/11/2022	96143	445.91	0.00	445.91
R2046	Charter Communications	2222	08/11/2022	96144	339.95	0.00	339.95
R5078	Chatfield Machine/Napa	2222	08/11/2022	96145	3.49	0.00	3.49
R5771	Dalco Enterprises, Inc	2222	08/11/2022	96146	12.77	0.00	12.77
2890	Delta Disposal	2222	08/11/2022	96147	2,741.69	0.00	2,741.69
R1308	Dte Energy	2222	08/11/2022	96148	2,085.63	0.00	2,085.63
100000141	Fletcher Coby	2222	08/11/2022	96149	495.50	0.00	495.50
3305	Goldstar Charters & Tours	2222	08/11/2022	96150	26,035.00	0.00	26,035.00
3765	Heid Music	2222	08/11/2022	96151	465.17	0.00	465.17
100000234	Intrado Interactive Services Corporation	2222	08/11/2022	96152	3,821.96	0.00	3,821.96
100000167	Konica Minolta Business Solutions U.S.A., Inc	2222	08/11/2022	96153	533.71	0.00	533.71
100000265	Laforce	2222	08/11/2022	96154	3,015.00	0.00	3,015.00
100000283	Lamar Companies	2222	08/11/2022	96155	375.00	0.00	375.00

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4436	Marquette-Alger Resa	2222	08/11/2022	96156	90.00	0.00	90.00
1304	Menards	2222	08/11/2022	96157	336.32	0.00	336.32
3477	Nk Electric	2222	08/11/2022	96158	612.82	0.00	612.82
4473	Northgate Equipment & Sales	2222	08/11/2022	96159	97.80	0.00	97.80
1000002272	Scholastic	2222	08/11/2022	96160	259.86	0.00	259.86
R1531	School Specialty LLC	2222	08/11/2022	96161	157.73	0.00	157.73
R510852	The Store - Schierl Co	2222	08/11/2022	96162	795.95	0.00	795.95
R10000109	UP International Trucks, Inc	2222	08/11/2022	96163	1,181.21	0.00	1,181.21
R1383	Jw Pepper & Son Inc	1111	08/11/2022	96164	32.99	0.00	32.99
511146	Taylor Publishing Company	1111	08/11/2022	96165	1,642.28	0.00	1,642.28
R510852	The Store - Schierl Co	15000	08/11/2022	96166	366.74	0.00	366.74
1154	Elan	2222	08/18/2022	96169	722.01	0.00	722.01
1154	Elan	2222	08/18/2022	96170	758.00	0.00	758.00
1000002687	3Dezrouting	2222	08/18/2022	96171	10,068.00	0.00	10,068.00
1000001905	A1 Sport & Weld Supply	2222	08/18/2022	96172	240.00	0.00	240.00
R4320	Amazon Capital Services	2222	08/18/2022	96173	1,280.56	0.00	1,280.56
1000001772	Bay College	2222	08/18/2022	96174	250.00	0.00	250.00
R5078	Chatfield Machine/Napa	2222	08/18/2022	96175	14.46	0.00	14.46
1082	City Of Escanaba	2222	08/18/2022	96176	14,258.52	0.00	14,258.52
1000002785	Core Management Services LLC	2222	08/18/2022	96177	2,500.00	0.00	2,500.00
R5771	Dalco Enterprises, Inc	2222	08/18/2022	96178	55.89	0.00	55.89
R1308	Dte Energy	2222	08/18/2022	96179	1,359.37	0.00	1,359.37
1154	Elan	2222	08/18/2022	96180	1,193.44	0.00	1,193.44
R4299	Fastenal Co	2222	08/18/2022	96181	19.42	0.00	19.42
1304	Menards	2222	08/18/2022	96182	789.52	0.00	789.52
1000001535	Mystery Science	2222	08/18/2022	96183	1,599.00	0.00	1,599.00
3375	Precision Data Products	2222	08/18/2022	96184	84.00	0.00	84.00
510469	Quill & Scroll	2222	08/18/2022	96185	161.05	0.00	161.05
R2892	Scholastic	2222	08/18/2022	96186	237.99	0.00	237.99
R1531	School Specialty LLC	2222	08/18/2022	96187	158.42	0.00	158.42
3260	Signup Inc	2222	08/18/2022	96188	84.80	0.00	84.80
R1520	Standard Electric Co	2222	08/18/2022	96189	67.11	0.00	67.11
R4218	Staples Reward # 4040942965	2222	08/18/2022	96190	2,598.82	0.00	2,598.82
R10000109	UP International Trucks, Inc	2222	08/18/2022	96191	46.88	0.00	46.88
R2891	Wenger	2222	08/18/2022	96192	46,096.70	0.00	46,096.70
1156	Elmers County Market	1111	08/18/2022	96193	190.23	0.00	190.23
3765	Heid Music	1111	08/18/2022	96194	86.16	0.00	86.16
1304	Menards	1111	08/18/2022	96195	74.98	0.00	74.98
R1531	School Specialty LLC	1111	08/18/2022	96196	1,534.84	0.00	1,534.84
510057	Kingsford High School	99998	08/18/2022	96197	125.00	0.00	125.00
1285	Manistique Area Schools	99998	08/18/2022	96198	125.00	0.00	125.00
1304	Menards	99998	08/18/2022	96199	1,558.45	0.00	1,558.45
4169	MHSAA	99998	08/18/2022	96200	240.00	0.00	240.00
1000001512	MSHS	99998	08/18/2022	96201	275.00	0.00	275.00
4689	Stephenson Area Public Schools	99998	08/18/2022	96202	100.00	0.00	100.00
510019	Westwood High School	99998	08/18/2022	96203	50.00	0.00	50.00
1000000945	Wiles Food Service	15000	08/22/2022	96204	322.00	0.00	322.00
1000001522	Lindstrom Lance	99998	08/22/2022	96205	50.00	0.00	50.00
1000002752	Manzo Jim	99998	08/22/2022	96206	50.00	0.00	50.00
1000001005	RUBICK BEN	99998	08/22/2022	96207	50.00	0.00	50.00
1000001775	VanDamme Art	99998	08/22/2022	96208	50.00	0.00	50.00
1471	Upper Peninsula State Bank	2222	08/22/2022	96209	3,000.00	0.00	3,000.00
1471	Upper Peninsula State Bank	15000	08/25/2022	96210	700.00	0.00	700.00
R1029	Apple, Inc. Customer #43597	2222	08/25/2022	96211	7,690.00	0.00	7,690.00
1054	Benoits Glass & Lock	2222	08/25/2022	96212	7.50	0.00	7.50
1049	Berger & King	2222	08/25/2022	96213	19.33	0.00	19.33
3487	Binks Coca-Cola Bottling Co	2222	08/25/2022	96214	57.60	0.00	57.60

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1122	Delta County Treasurer	2222	08/25/2022	96215	268,311.15	0.00	268,311.15
100000144	Frazer, Megan	2222	08/25/2022	96216	530.63	0.00	530.63
R1383	Jw Pepper & Son Inc	2222	08/25/2022	96217	102.73	0.00	102.73
1258	Kobas Electric Co Inc.	2222	08/25/2022	96218	326.80	0.00	326.80
5577	Leclair Craig	2222	08/25/2022	96219	90.00	0.00	90.00
1304	Menards	2222	08/25/2022	96220	151.24	0.00	151.24
100000274	Michigan Virtual	2222	08/25/2022	96221	250.00	0.00	250.00
510068	MSVMA District 13/14	2222	08/25/2022	96222	385.00	0.00	385.00
4473	Northgate Equipment & Sales	2222	08/25/2022	96223	64.07	0.00	64.07
R1403	Quill Customer Acct. #49071	2222	08/25/2022	96224	106.28	0.00	106.28
1413	Richards Printing	2222	08/25/2022	96225	541.73	0.00	541.73
R1531	School Specialty LLC	2222	08/25/2022	96226	3,729.76	0.00	3,729.76
3140	Sehi Computer Products Inc	2222	08/25/2022	96227	6,198.97	0.00	6,198.97
100000127	TelNet Worldwide	2222	08/25/2022	96228	345.75	0.00	345.75
100000290	UP Health System-Marquette-Occupational Medicine	2222	08/25/2022	96229	965.00	0.00	965.00
R10000109	UP International Trucks, Inc	2222	08/25/2022	96230	212.38	0.00	212.38
4308	UPS Store (Mailbox Etc)	2222	08/25/2022	96231	18.40	0.00	18.40
2908	American Drum	1111	08/25/2022	96232	102.00	0.00	102.00
R1383	Jw Pepper & Son Inc	1111	08/25/2022	96233	236.64	0.00	236.64
R2304	BSN Sports	99998	08/25/2022	96234	9,935.00	0.00	9,935.00
100000154	KCL Embroidery & Kreations	99998	08/25/2022	96235	132.00	0.00	132.00
510057	Kingsford High School	99998	08/25/2022	96236	500.00	0.00	500.00
510722	Ayotte Kevin	99998	08/30/2022	96237	100.00	0.00	100.00
4580	Carter Craig	99998	08/30/2022	96238	100.00	0.00	100.00
100000283	Hogue, Dustin	99998	08/30/2022	96239	50.00	0.00	50.00
100000100	RUBICK BEN	99998	08/30/2022	96240	100.00	0.00	100.00
100000047	SCHWARTZ RODNEY	99998	08/30/2022	96241	100.00	0.00	100.00
4516	Wilson Dave E	99998	08/30/2022	96242	50.00	0.00	50.00
510722	Ayotte Kevin	99998	08/31/2022	96243	35.00	0.00	35.00
4580	Carter Craig	99998	08/31/2022	96244	35.00	0.00	35.00
100000283	Hogue, Dustin	99998	08/31/2022	96245	25.00	0.00	25.00
100000100	RUBICK BEN	99998	08/31/2022	96246	35.00	0.00	35.00
100000047	SCHWARTZ RODNEY	99998	08/31/2022	96247	35.00	0.00	35.00
4516	Wilson Dave E	99998	08/31/2022	96248	10.00	0.00	10.00
510523	Music Theatre Intl	1111	08/31/2022	96249	1,464.04	0.00	1,464.04
Report Totals					\$951,555.16	\$0.00	\$951,555.16