

A/P Check Register

Printed: 10/17/2023 9:55:04AM
 Escanaba Area Public School District
 Check Date: 7/1/2023 to 7/31/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R4589	Gordon Food Services	1111	07/28/2023	73034	60.20	0.00	60.20
R4589	Gordon Food Services	2222	07/28/2023	73035	2,796.75	0.00	2,796.75
R4589	Gordon Food Services	150001	07/28/2023	73036	9,027.26	0.00	9,027.26
1438	Set-Seg	2222	07/06/2023	98536	6,495.00	0.00	6,495.00
1000001575	Advance Auto Parts	2222	07/06/2023	98537	40.40	0.00	40.40
1049	Berger & King	2222	07/06/2023	98538	178.97	0.00	178.97
R2046	Charter Communications	2222	07/06/2023	98539	339.95	0.00	339.95
1291	Masb	2222	07/06/2023	98540	995.00	0.00	995.00
1304	Menards	2222	07/06/2023	98541	53.59	0.00	53.59
1000001387	Nault's Green Lawn Inc	2222	07/06/2023	98542	1,400.00	0.00	1,400.00
1438	Set-Seg	2222	07/06/2023	98543	165,556.00	0.00	165,556.00
R510852	The Store - Schierl Co	2222	07/06/2023	98544	684.33	0.00	684.33
R10000109	UP International Trucks, Inc	2222	07/06/2023	98545	54.03	0.00	54.03
R510852	The Store - Schierl Co	15000	07/06/2023	98546	211.79	0.00	211.79
3003	City Of Escanaba Controller	2222	07/10/2023	98549	100.00	0.00	100.00
5580	Verizon Wireless	2222	07/10/2023	98550	264.15	0.00	264.15
R4320	Amazon Capital Services	1111	07/13/2023	98551	423.66	0.00	423.66
1304	Menards	1111	07/13/2023	98552	92.20	0.00	92.20
510523	Music Theatre Intl	1111	07/13/2023	98553	443.07	0.00	443.07
1000002615	Swerve Drive Specialties	1111	07/13/2023	98554	1,866.66	0.00	1,866.66
516219	Taylorred Weddings	1111	07/13/2023	98555	1,100.00	0.00	1,100.00
3417	A-1 Water Systems Inc	2222	07/13/2023	98556	158.75	0.00	158.75
4709	Airgas	2222	07/13/2023	98557	156.38	0.00	156.38
R4320	Amazon Capital Services	2222	07/13/2023	98558	10,398.00	0.00	10,398.00
2432	Great Lakes Sports-MENOMINEE	99998	07/13/2023	98591	6,521.00	0.00	6,521.00
1000002922	Brightly Software	2222	07/13/2023	98592	5,140.08	0.00	5,140.08
R5078	Chatfield Machine/Napa	2222	07/13/2023	98593	86.19	0.00	86.19
1082	City Of Escanaba	2222	07/13/2023	98594	17,971.67	0.00	17,971.67
1000003116	Clever Inc.	2222	07/13/2023	98595	3,300.00	0.00	3,300.00
2890	Delta Disposal	2222	07/13/2023	98596	2,906.19	0.00	2,906.19
1000002683	Edpuzzle, Inc	2222	07/13/2023	98597	2,180.00	0.00	2,180.00
1000003096	HappyNumbers.com	2222	07/13/2023	98598	2,175.00	0.00	2,175.00
1000002907	HCSG Campus Services Group	2222	07/13/2023	98599	55,509.39	0.00	55,509.39
5381	ID Wholesaler	2222	07/13/2023	98600	479.88	0.00	479.88
1000001277	JAMF Software, LLC	2222	07/13/2023	98601	4,497.00	0.00	4,497.00
1000002684	LAB Midwest LLC	2222	07/13/2023	98602	7,146.00	0.00	7,146.00
1000002659	Laforce	2222	07/13/2023	98603	3,060.00	0.00	3,060.00
1000001265	Level Data Inc	2222	07/13/2023	98604	1,903.50	0.00	1,903.50
1292	Massp	2222	07/13/2023	98605	2,150.00	0.00	2,150.00
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1303	Memspa	2222	07/13/2023	98606	1,737.00	0.00	1,737.00
1304	Menards	2222	07/13/2023	98607	367.64	0.00	367.64
1000002232	Michigan Technical University	2222	07/13/2023	98608	1,400.00	0.00	1,400.00
1325	MPAAA	2222	07/13/2023	98609	90.00	0.00	90.00
1000001608	Nuway Laundry & Rentals	2222	07/13/2023	98610	66.00	0.00	66.00
1407	Range Telecommunications	2222	07/13/2023	98611	555.00	0.00	555.00
R3103	Renaissance Learning Inc	2222	07/13/2023	98612	7,583.00	0.00	7,583.00
1000003022	Rudden, Kimberlee	2222	07/13/2023	98613	338.44	0.00	338.44
R1531	School Specialty LLC	2222	07/13/2023	98614	192.47	0.00	192.47
3140	Sehi Computer Products Inc	2222	07/13/2023	98615	16,322.00	0.00	16,322.00
1481	Stenberg Bros Inc	2222	07/13/2023	98616	1,592.75	0.00	1,592.75
R10000048	Teacher Synergy Inc	2222	07/13/2023	98617	150.72	0.00	150.72
1000001272	TelNet Worldwide	2222	07/13/2023	98618	339.84	0.00	339.84
1000002902	UP Health System-Marquette-Occupational Medicine	2222	07/13/2023	98619	520.00	0.00	520.00
R10000109	UP International Trucks, Inc	2222	07/13/2023	98620	17,087.30	0.00	17,087.30

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1471	Upper Peninsula State Bank	2222	07/13/2023	98621	38,426.28	0.00	38,426.28
100000151	Voyager Sopris Learning	2222	07/13/2023	98622	675.00	0.00	675.00
100000085	MHSSCA	99998	07/17/2023	98623	50.00	0.00	50.00
3487	Binks Coca-Cola Bottling Co	1111	07/20/2023	98624	300.78	0.00	300.78
3978	Family Inn	1111	07/20/2023	98625	174.86	0.00	174.86
100000164	REV Robotics LLC	1111	07/20/2023	98626	639.58	0.00	639.58
100000245	Bernson Derek	2222	07/20/2023	98627	70.00	0.00	70.00
100000292	Bluum of Minnesota, LLC	2222	07/20/2023	98628	2,100.00	0.00	2,100.00
4755	Brainpop Llc	2222	07/20/2023	98629	4,911.00	0.00	4,911.00
100000292	Brightly Software	2222	07/20/2023	98630	8,943.40	0.00	8,943.40
100000316	Bulk Book Store	2222	07/20/2023	98631	201.25	0.00	201.25
100000316	Central Michigan Paper Company	2222	07/20/2023	98632	27,678.00	0.00	27,678.00
R5078	Chatfield Machine/Napa	2222	07/20/2023	98633	18.72	0.00	18.72
1113	Daily Press	2222	07/20/2023	98634	596.20	0.00	596.20
100000246	DeltaMath Solutions Inc	2222	07/20/2023	98635	570.00	0.00	570.00
R1308	Dte Energy	2222	07/20/2023	98636	1,506.90	0.00	1,506.90
R4537	Heartland Business Systems	2222	07/20/2023	98637	703.21	0.00	703.21
100000234	Intrado Interactive Services Corporation	2222	07/20/2023	98638	3,558.53	0.00	3,558.53
100000312	L&M Supply, Inc.	2222	07/20/2023	98639	30.99	0.00	30.99
R3015	Lamar Companies	2222	07/20/2023	98640	425.00	0.00	425.00
1289	Masa	2222	07/20/2023	98641	1,508.38	0.00	1,508.38
1291	Masb	2222	07/20/2023	98642	4,948.47	0.00	4,948.47
1304	Menards	2222	07/20/2023	98643	380.47	0.00	380.47
1327	MSBOA	2222	07/20/2023	98644	550.00	0.00	550.00
4473	Northgate Equipment & Sales	2222	07/20/2023	98645	131.89	0.00	131.89
100000125	Penchura LLC	2222	07/20/2023	98646	5,658.38	0.00	5,658.38
2012	Public Health Delta/Menominee	2222	07/20/2023	98647	40.00	0.00	40.00
R1403	Quill Customer Acct. #49071	2222	07/20/2023	98648	112.45	0.00	112.45
1413	Richards Printing	2222	07/20/2023	98649	231.18	0.00	231.18
R1531	School Specialty LLC	2222	07/20/2023	98650	596.40	0.00	596.40
4105	Stenfors, Darci Anne	2222	07/20/2023	98651	716.35	0.00	716.35
1506	Thrun Maatsch & Nordberg	2222	07/20/2023	98652	150.00	0.00	150.00
1513	Truck Equipment Inc	2222	07/20/2023	98653	448.08	0.00	448.08
4572	UP Filtration Supply Co	2222	07/20/2023	98654	1,802.84	0.00	1,802.84
R10000109	UP International Trucks, Inc	2222	07/20/2023	98655	444.63	0.00	444.63
100000197	Fields Andrew	99998	07/20/2023	98656	451.25	0.00	451.25
1471	Upper Peninsula State Bank	1111	07/26/2023	98659	500.00	0.00	500.00
1049	Berger & King	2222	07/27/2023	98662	15,420.78	0.00	15,420.78
100000305	4imprint, inc	2222	07/27/2023	98663	365.98	0.00	365.98
1049	Berger & King	2222	07/27/2023	98664	934.00	0.00	934.00
100000317	Brazeau, Adrian	2222	07/27/2023	98665	48.48	0.00	48.48
R5078	Chatfield Machine/Napa	2222	07/27/2023	98666	37.99	0.00	37.99
100000021	CLEVELAND TANK & SUPPLY INC	2222	07/27/2023	98667	1,425.00	0.00	1,425.00
3656	Degrad Construction Co Inc	2222	07/27/2023	98668	630.00	0.00	630.00
1142	Dsisd	2222	07/27/2023	98669	6,639.02	0.00	6,639.02
1457	Dstech Delcomp/Softek	2222	07/27/2023	98670	7,781.00	0.00	7,781.00
100000046	Dynamic Design	2222	07/27/2023	98671	1,496.25	0.00	1,496.25
100000100	Five-Star Technology Solutions	2222	07/27/2023	98672	3,950.00	0.00	3,950.00
100000170	Imagine Learning, LLC	2222	07/27/2023	98673	18,150.00	0.00	18,150.00
R1232	INTERSTATE POWER SYSTEMS	2222	07/27/2023	98674	165.90	0.00	165.90
100000312	L&M Supply, Inc.	2222	07/27/2023	98675	29.99	0.00	29.99
100000289	Liss, Anthony	2222	07/27/2023	98676	137.26	0.00	137.26
1304	Menards	2222	07/27/2023	98677	211.16	0.00	211.16
1333	NASSP	2222	07/27/2023	98678	402.49	0.00	402.49
1378	Pearson Asbestos	2222	07/27/2023	98679	1,100.00	0.00	1,100.00
1442	Sherwin-Williams	2222	07/27/2023	98680	157.12	0.00	157.12
R10000109	UP International Trucks, Inc	2222	07/27/2023	98681	955.24	0.00	955.24

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100000314	WDM Enterprises, Inc.	2222	07/27/2023	98682	24,012.90	0.00	24,012.90
1544	West Music Company	2222	07/27/2023	98683	300.00	0.00	300.00
2908	American Drum	1111	07/27/2023	98684	62.00	0.00	62.00
510601	Esky Band Boosters	1111	07/27/2023	98685	4,375.00	0.00	4,375.00
R1383	Jw Pepper & Son Inc	1111	07/27/2023	98686	27.00	0.00	27.00
1304	Menards	1111	07/27/2023	98687	154.00	0.00	154.00
100000164	REV Robotics LLC	1111	07/27/2023	98688	364.02	0.00	364.02
100000300	John's Refrigeration	15000	07/27/2023	98689	1,407.84	0.00	1,407.84
Report Totals					\$567,255.09	\$0.00	\$567,255.09