

A/P Check Register

Printed: 08/01/2024 9:24:35AM
 Escanaba Area Public School District
 Expense on Date: 7/1/2024 to 7/31/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1154	Elan	2222	07/22/2024	78565	90.00	0.00	90.00
R4589	Gordon Food Services	150001	07/31/2024	78743	10,002.40	0.00	10,002.40
1438	Set-Seg	2222	07/01/2024	101072	35,796.00	0.00	35,796.00
1438	Set-Seg	2222	07/01/2024	101073	202,544.00	0.00	202,544.00
R00000245	Asset Panda LLC	2222	07/03/2024	101074	5,006.58	0.00	5,006.58
R1365	AUTO VALUE	2222	07/03/2024	101075	333.50	0.00	333.50
4532	Bergeon Jody	2222	07/03/2024	101076	70.00	0.00	70.00
4755	Brainpop Llc	2222	07/03/2024	101077	4,995.00	0.00	4,995.00
4995	Brians Auto Glass	2222	07/03/2024	101078	70.00	0.00	70.00
R2046	Charter Communications	2222	07/03/2024	101079	339.95	0.00	339.95
1000003116	Clever Inc.	2222	07/03/2024	101080	3,172.50	0.00	3,172.50
1457	Dstech Delcomp/Softek	2222	07/03/2024	101081	8,170.00	0.00	8,170.00
1000002746	edclub Inc	2222	07/03/2024	101082	2,740.17	0.00	2,740.17
1000003096	HappyNumbers.com	2222	07/03/2024	101083	2,900.00	0.00	2,900.00
5381	ID Wholesaler	2222	07/03/2024	101084	480.00	0.00	480.00
1000001706	Imagine Learning, LLC	2222	07/03/2024	101085	18,150.00	0.00	18,150.00
1000002656	Laforce	2222	07/03/2024	101086	3,060.00	0.00	3,060.00
4642	Lexia Learning Systems, Inc	2222	07/03/2024	101087	18,837.00	0.00	18,837.00
1289	Masa	2222	07/03/2024	101088	1,523.38	0.00	1,523.38
1291	Masb	2222	07/03/2024	101089	6,923.97	0.00	6,923.97
1304	Menards	2222	07/03/2024	101090	65.24	0.00	65.24
1000003297	National School Board Association	2222	07/03/2024	101091	2,675.00	0.00	2,675.00
1000001387	Nault's Green Lawn Inc	2222	07/03/2024	101092	1,300.00	0.00	1,300.00
4473	Northgate Equipment & Sales	2222	07/03/2024	101093	50.26	0.00	50.26
R3324	NWEA	2222	07/03/2024	101094	15,125.00	0.00	15,125.00
1000002486	Peterson Scott	2222	07/03/2024	101095	324.24	0.00	324.24
1388	Pomps Tire Service	2222	07/03/2024	101096	114.80	0.00	114.80
1000001266	PowerSchool	2222	07/03/2024	101097	43,538.51	0.00	43,538.51
R3103	Renaissance Learning Inc	2222	07/03/2024	101098	7,764.70	0.00	7,764.70
1442	Sherwin-Williams	2222	07/03/2024	101099	298.99	0.00	298.99
1481	Stenberg Bros Inc	2222	07/03/2024	101100	300.00	0.00	300.00
1176	Superiorland Electronics Inc	2222	07/03/2024	101101	966.00	0.00	966.00
1000001272	TelNet Worldwide	2222	07/03/2024	101102	354.17	0.00	354.17
R10000109	UP International Trucks, Inc	2222	07/03/2024	101103	16.79	0.00	16.79
5580	Verizon Wireless	2222	07/03/2024	101104	1,660.95	0.00	1,660.95
5581	Upper Peninsula State Fair Authority	1111	07/03/2024	101105	290.00	0.00	290.00
1000001546	KCL Embroidery & Kreations	99998	07/03/2024	101106	1,058.00	0.00	1,058.00
1000002660	Hobby Lobby	2222	07/08/2024	101107	185.72	0.00	185.72
1292	Massp	2222	07/08/2024	101108	450.00	0.00	450.00
R4320	Amazon Capital Services	2222	07/10/2024	101109	5,061.66	0.00	5,061.66
5667	A Parts Warehouse	2222	07/11/2024	101113	245.05	0.00	245.05
1000002352	Association for Middle Level Education	2222	07/11/2024	101114	49.99	0.00	49.99
1049	Berger & King	2222	07/11/2024	101115	2,416.20	0.00	2,416.20
1000002922	Brightly Software	2222	07/11/2024	101116	14,864.15	0.00	14,864.15
2890	Delta Disposal	2222	07/11/2024	101117	3,022.43	0.00	3,022.43
1000002466	DeltaMath Solutions Inc	2222	07/11/2024	101118	660.00	0.00	660.00
1142	Dsisd	2222	07/11/2024	101119	9,652.34	0.00	9,652.34
1000002686	Edpuzzle, Inc	2222	07/11/2024	101120	2,380.00	0.00	2,380.00
1000003136	Hand 2 Mind	2222	07/11/2024	101121	699.86	0.00	699.86
1000001277	JAMF Software, LLC	2222	07/11/2024	101122	5,050.00	0.00	5,050.00
R3015	Lamar Companies	2222	07/11/2024	101123	565.00	0.00	565.00
1000001802	McCoy Construction & Forestry, Inc	2222	07/11/2024	101124	5.50	0.00	5.50
1304	Menards	2222	07/11/2024	101125	117.96	0.00	117.96
1000002454	Michigan Technological University	2222	07/11/2024	101126	700.00	0.00	700.00
2994	Michigan/Wisconsin Spring	2222	07/11/2024	101127	1,049.78	0.00	1,049.78
3477	Nk Electric	2222	07/11/2024	101128	315.72	0.00	315.72
1407	Range Telecommunications	2222	07/11/2024	101129	555.00	0.00	555.00

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R1531	School Specialty LLC	2222	07/11/2024	101130	1,408.48	0.00	1,408.48
1442	Sherwin-Williams	2222	07/11/2024	101132	0.00	0.00	0.00
	Void by kfrancis on 7/11/2024						
1513	Truck Equipment Inc	2222	07/11/2024	101133	0.00	0.00	0.00
	Void by kfrancis on 7/11/2024						
4572	UP Filtration Supply Co	2222	07/11/2024	101134	0.00	0.00	0.00
	Void by kfrancis on 7/11/2024						
R10000109	UP International Trucks, Inc	2222	07/11/2024	101135	0.00	0.00	0.00
	Void by kfrancis on 7/11/2024						
2741	Dominos Pizza	1111	07/11/2024	101136	34.95	0.00	34.95
1156	Elmers County Market	1111	07/11/2024	101137	143.53	0.00	143.53
3690	Hudson, Tracy A.	99998	07/11/2024	101138	73.60	0.00	73.60
100000339	Kuehn, Sarah	99998	07/11/2024	101139	700.00	0.00	700.00
1285	Manistique Area Schools	99998	07/11/2024	101140	100.00	0.00	100.00
1442	Sherwin-Williams	2222	07/11/2024	101141	77.81	0.00	77.81
1513	Truck Equipment Inc	2222	07/11/2024	101142	112.04	0.00	112.04
4572	UP Filtration Supply Co	2222	07/11/2024	101143	1,696.16	0.00	1,696.16
R10000109	UP International Trucks, Inc	2222	07/11/2024	101144	33.58	0.00	33.58
1082	City Of Escanaba	2222	07/16/2024	101145	16,714.31	0.00	16,714.31
R1539	Wards Natural Science	2222	07/16/2024	101146	149.94	0.00	149.94
1000002111	Airgas USA, LLC	2222	07/18/2024	101147	195.52	0.00	195.52
1049	Berger & King	2222	07/18/2024	101148	279.35	0.00	279.35
100000292	Bluum of Minnesota, LLC	2222	07/18/2024	101149	2,031.25	0.00	2,031.25
R5078	Chatfield Machine/Napa	2222	07/18/2024	101150	157.36	0.00	157.36
1113	Daily Press	2222	07/18/2024	101151	655.20	0.00	655.20
2890	Delta Disposal	2222	07/18/2024	101152	364.71	0.00	364.71
100000136	DLP MQT Physician Practices, Inc.	2222	07/18/2024	101153	130.00	0.00	130.00
R1308	Dte Energy	2222	07/18/2024	101154	2,522.03	0.00	2,522.03
1156	Elmers County Market	2222	07/18/2024	101155	57.73	0.00	57.73
100000290	HCSG Campus Services Group	2222	07/18/2024	101156	56,897.12	0.00	56,897.12
R4537	Heartland Business Systems	2222	07/18/2024	101157	6,073.33	0.00	6,073.33
100000167	Konica Minolta Business Solutions U.S.A., Inc	2222	07/18/2024	101158	8,701.08	0.00	8,701.08
100000312	L&M Supply, Inc.	2222	07/18/2024	101159	11.44	0.00	11.44
100000268	LAB Midwest LLC	2222	07/18/2024	101160	7,646.00	0.00	7,646.00
1304	Menards	2222	07/18/2024	101161	184.59	0.00	184.59
100000311	New Life Church Community Center	2222	07/18/2024	101162	200.00	0.00	200.00
100000160	Nuway Laundry & Rentals	2222	07/18/2024	101163	69.50	0.00	69.50
2347	Roy Ness Contracting & Sales	2222	07/18/2024	101164	12,670.24	0.00	12,670.24
1442	Sherwin-Williams	2222	07/18/2024	101165	140.84	0.00	140.84
R10000109	UP International Trucks, Inc	2222	07/18/2024	101166	1,007.05	0.00	1,007.05
100000334	Valley Mechanical Inc	2222	07/18/2024	101167	102,515.00	0.00	102,515.00
100000151	Voyager Sopris Learning	2222	07/18/2024	101168	2,370.00	0.00	2,370.00
2990	Richers Refrigeration	15000	07/18/2024	101169	1,010.96	0.00	1,010.96
1442	Sherwin-Williams	15000	07/18/2024	101170	37.89	0.00	37.89
1172	Flinn Scientific Inc	2222	07/18/2024	101171	236.17	0.00	236.17
R4500	Cengage Learning	2222	07/22/2024	101172	1,850.00	0.00	1,850.00
R1539	Wards Natural Science	2222	07/22/2024	101173	1,501.28	0.00	1,501.28
R1029	Apple, Inc. Customer #43597	2222	07/25/2024	101174	75,555.00	0.00	75,555.00
1033	At&T	2222	07/25/2024	101175	257.46	0.00	257.46
5456	Aventric Technologies	2222	07/25/2024	101176	104.00	0.00	104.00
1054	Benoits Glass & Lock	2222	07/25/2024	101177	243.50	0.00	243.50
1049	Berger & King	2222	07/25/2024	101178	3,407.00	0.00	3,407.00
2057	Carnes Service	2222	07/25/2024	101179	311.83	0.00	311.83
R5078	Chatfield Machine/Napa	2222	07/25/2024	101180	110.15	0.00	110.15
3003	City Of Escanaba Controller	2222	07/25/2024	101181	10,014.96	0.00	10,014.96
100000046	Dynamic Design	2222	07/25/2024	101182	10,285.00	0.00	10,285.00

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1000001410	Fletcher Coby	2222	07/25/2024	101183	592.57	0.00	592.57
1000002578	Generation Genius Inc	2222	07/25/2024	101184	225.00	0.00	225.00
3765	Heid Music	2222	07/25/2024	101185	797.75	0.00	797.75
1247	Johnston Printing	2222	07/25/2024	101186	125.00	0.00	125.00
1000002658	Laforce	2222	07/25/2024	101187	485.48	0.00	485.48
1292	Massp	2222	07/25/2024	101188	2,150.00	0.00	2,150.00
1301	Meiers Signs	2222	07/25/2024	101189	200.00	0.00	200.00
1303	Memspa	2222	07/25/2024	101190	599.00	0.00	599.00
1304	Menards	2222	07/25/2024	101191	467.22	0.00	467.22
1325	MPAAA	2222	07/25/2024	101192	90.00	0.00	90.00
1331	Nasco	2222	07/25/2024	101193	857.95	0.00	857.95
1388	Pomps Tire Service	2222	07/25/2024	101194	250.46	0.00	250.46
1429	Scholastic Magazines	2222	07/25/2024	101195	1,885.65	0.00	1,885.65
R1531	School Specialty LLC	2222	07/25/2024	101196	7,826.48	0.00	7,826.48
1442	Sherwin-Williams	2222	07/25/2024	101197	299.26	0.00	299.26
1000002737	Surrell, Mark	2222	07/25/2024	101198	967.32	0.00	967.32
R100001090	UP International Trucks, Inc	2222	07/25/2024	101199	137.63	0.00	137.63
R1539	Wards Natural Science	2222	07/25/2024	101200	126.05	0.00	126.05
1156	Elmers County Market	1111	07/25/2024	101201	159.30	0.00	159.30
510601	Esky Band Boosters	1111	07/25/2024	101202	1,000.00	0.00	1,000.00
4533	Badger Sporting Goods Co.	99998	07/25/2024	101203	347.00	0.00	347.00
1000002137	Barron CJ	99998	07/25/2024	101204	70.10	0.00	70.10
R2304	BSN Sports	99998	07/25/2024	101205	343.94	0.00	343.94
1000001318	MARSHALL LAUREN	99998	07/25/2024	101206	35.24	0.00	35.24
1000000318	Country Fresh	15000	07/25/2024	101207	947.26	0.00	947.26
50100	State Of Michigan	2222	07/29/2024	101210	650.00	0.00	650.00
Report Totals					\$801,838.06	\$0.00	\$801,838.06