

A/P Check Register

Printed: 09/03/2024 9:31:28AM
 Escanaba Area Public School District
 Check Date: 8/1/2024 to 8/31/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1154	Elan	99998	08/20/2024	78941	400.05	0.00	400.05
1154	Elan	2222	08/20/2024	78942	206.06	0.00	206.06
1154	Elan	2222	08/20/2024	78943	1,051.96	0.00	1,051.96
1154	Elan	2222	08/20/2024	78944	150.00	0.00	150.00
100000334	Ampd UP Entertainment, LLC	1111	08/01/2024	101211	1,500.00	0.00	1,500.00
100000338	Concord Theatricals Corp	1111	08/01/2024	101212	817.75	0.00	817.75
510601	Eskey Band Boosters	1111	08/01/2024	101213	5,000.00	0.00	5,000.00
100000193	Frapps Meat Market LLC	1111	08/01/2024	101214	197.74	0.00	197.74
100000268	Sports Posters/Souvenir Programs	1111	08/01/2024	101215	345.00	0.00	345.00
100000292	Bluum of Minnesota, LLC	2222	08/01/2024	101216	42,350.00	0.00	42,350.00
R5078	Chatfield Machine/Napa	2222	08/01/2024	101217	257.97	0.00	257.97
100000339	Contract Paper Group, Inc.	2222	08/01/2024	101218	24,738.00	0.00	24,738.00
100000116	EDVOTEK	2222	08/01/2024	101219	205.35	0.00	205.35
100000100	Five-Star Technology Solutions	2222	08/01/2024	101220	3,950.00	0.00	3,950.00
100000322	Glish, Lisa	2222	08/01/2024	101221	2,657.82	0.00	2,657.82
R1383	Jw Pepper & Son Inc	2222	08/01/2024	101222	233.49	0.00	233.49
R2747	Kendall Hunt Publishing Company	2222	08/01/2024	101223	245.46	0.00	245.46
1325	MPAAA	2222	08/01/2024	101224	450.00	0.00	450.00
1327	MSBOA	2222	08/01/2024	101225	550.00	0.00	550.00
R1531	School Specialty LLC	2222	08/01/2024	101226	551.85	0.00	551.85
1442	Sherwin-Williams	2222	08/01/2024	101227	90.21	0.00	90.21
100000302	Stenson, Kimberlee	2222	08/01/2024	101228	13.97	0.00	13.97
100000170	Steve Weiss Music	2222	08/01/2024	101229	9,671.45	0.00	9,671.45
R4320	Amazon Capital Services	2222	08/06/2024	101230	5,106.02	0.00	5,106.02
100000245	Studies Weekly	2222	08/01/2024	101231	0.00	0.00	0.00
Void by kfrancis on 8/1/2024							
R10000109	UP International Trucks, Inc	2222	08/01/2024	101232	0.00	0.00	0.00
Void by kfrancis on 8/1/2024							
1544	West Music Company	2222	08/01/2024	101233	0.00	0.00	0.00
Void by kfrancis on 8/1/2024							
100000211	Apperson	2222	08/07/2024	101234	503.87	0.00	503.87
1049	Berger & King	2222	08/07/2024	101235	137.85	0.00	137.85
100000292	Bluum of Minnesota, LLC	2222	08/07/2024	101236	2,595.00	0.00	2,595.00
2057	Carnes Service	2222	08/07/2024	101237	541.00	0.00	541.00
R2046	Charter Communications	2222	08/07/2024	101238	339.95	0.00	339.95
R5078	Chatfield Machine/Napa	2222	08/07/2024	101239	67.50	0.00	67.50
1082	City Of Escanaba	2222	08/07/2024	101240	153.33	0.00	153.33
2890	Delta Disposal	2222	08/07/2024	101241	3,203.43	0.00	3,203.43
1132	Dick Blick	2222	08/07/2024	101242	1,580.61	0.00	1,580.61
510057	Kingsford High School	99998	08/07/2024	101243	160.00	0.00	160.00
4229	Genesis Graphics	1111	08/07/2024	101258	403.75	0.00	403.75
3765	Heid Music	2222	08/07/2024	101259	0.00	0.00	0.00
Void by kfrancis on 8/19/2024							
R3015	Lamar Companies	2222	08/07/2024	101260	565.00	0.00	565.00
1304	Menards	2222	08/07/2024	101261	182.10	0.00	182.10
R1403	Quill Customer Acct. #49071	2222	08/07/2024	101262	95.40	0.00	95.40
1407	Range Telecommunications	2222	08/07/2024	101263	555.00	0.00	555.00
5766	Remy Battery	2222	08/07/2024	101264	135.92	0.00	135.92
1442	Sherwin-Williams	2222	08/07/2024	101265	136.08	0.00	136.08
100000245	Studies Weekly	2222	08/07/2024	101266	3,500.91	0.00	3,500.91
100000127	TelNet Worldwide	2222	08/07/2024	101267	351.05	0.00	351.05
1506	Thrun Maatsch & Nordberg	2222	08/07/2024	101268	3,575.00	0.00	3,575.00
1513	Truck Equipment Inc	2222	08/07/2024	101269	36.12	0.00	36.12
R10000109	UP International Trucks, Inc	2222	08/07/2024	101270	1,021.89	0.00	1,021.89
5580	Verizon Wireless	2222	08/07/2024	101271	1,926.37	0.00	1,926.37
1544	West Music Company	2222	08/07/2024	101272	3,479.96	0.00	3,479.96
1304	Menards	1111	08/15/2024	101275	27.20	0.00	27.20

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100000189	Spotlights	1111	08/15/2024	101276	1,944.58	0.00	1,944.58
1000002111	Airgas USA, LLC	2222	08/15/2024	101277	199.91	0.00	199.91
3003	City Of Escanaba Controller	2222	08/15/2024	101278	2,927.29	0.00	2,927.29
100000278	Core Management Services LLC	2222	08/15/2024	101279	2,500.00	0.00	2,500.00
1113	Daily Press	2222	08/15/2024	101280	148.80	0.00	148.80
100000346	Doutree, Andrew	2222	08/15/2024	101281	925.62	0.00	925.62
100000290	HCSG Campus Services Group	2222	08/15/2024	101282	56,897.12	0.00	56,897.12
3443	Johnson, Krista K.	2222	08/15/2024	101283	90.00	0.00	90.00
5577	Leclair Craig	2222	08/15/2024	101284	90.00	0.00	90.00
1303	Memspas	2222	08/15/2024	101285	599.00	0.00	599.00
4090	Micheau Jason	2222	08/15/2024	101286	90.00	0.00	90.00
510068	MSVMA District 13/14	2222	08/15/2024	101287	385.00	0.00	385.00
100000153	Mystery Science	2222	08/15/2024	101288	1,495.00	0.00	1,495.00
3477	Nk Electric	2222	08/15/2024	101289	678.77	0.00	678.77
100000152	Pitney Bowes Global Financial Services LLC	2222	08/15/2024	101290	201.81	0.00	201.81
1389	Postmaster	2222	08/15/2024	101291	1,095.00	0.00	1,095.00
2347	Roy Ness Contracting & Sales	2222	08/15/2024	101292	21,467.10	0.00	21,467.10
1471	Upper Peninsula State Bank	2222	08/15/2024	101293	3,000.00	0.00	3,000.00
100000325	Wessex	2222	08/15/2024	101294	16,126.75	0.00	16,126.75
2800	Wickham Paulette	2222	08/15/2024	101295	90.00	0.00	90.00
100000031	Country Fresh	15000	08/15/2024	101296	768.28	0.00	768.28
2990	Richers Refrigeration	15000	08/15/2024	101297	1,474.02	0.00	1,474.02
1471	Upper Peninsula State Bank	15000	08/15/2024	101298	600.00	0.00	600.00
100000094	Wiles Food Service	15000	08/15/2024	101299	350.00	0.00	350.00
2432	Great Lakes Sports-MENOMINEE	99998	08/15/2024	101300	1,774.00	0.00	1,774.00
100000176	HUDL / AGILE SPORTS TECH	99998	08/15/2024	101301	650.00	0.00	650.00
510057	Kingsford High School	99998	08/15/2024	101302	500.00	0.00	500.00
510419	Munising High School	99998	08/15/2024	101303	100.00	0.00	100.00
1033	At&T	2222	08/22/2024	101306	258.36	0.00	258.36
1049	Berger & King	2222	08/22/2024	101307	523.11	0.00	523.11
1082	City Of Escanaba	2222	08/22/2024	101308	18,083.86	0.00	18,083.86
100000136	DLP MQT Physician Practices, Inc.	2222	08/22/2024	101309	260.00	0.00	260.00
R1308	Dte Energy	2222	08/22/2024	101310	2,166.39	0.00	2,166.39
100000046	Dynamic Design	2222	08/22/2024	101311	4,108.75	0.00	4,108.75
510601	Esky Band Boosters	2222	08/22/2024	101312	420.00	0.00	420.00
100000301	GeoData Intelligence Corp	2222	08/22/2024	101313	10,955.43	0.00	10,955.43
100000346	Ideal Technology Solutions	2222	08/22/2024	101314	74.97	0.00	74.97
R1383	Jw Pepper & Son Inc	2222	08/22/2024	101315	598.74	0.00	598.74
100000268	LAB Midwest LLC	2222	08/22/2024	101316	102.00	0.00	102.00
100000346	Lundy, Amanda	2222	08/22/2024	101317	40.00	0.00	40.00
1304	Menards	2222	08/22/2024	101318	229.67	0.00	229.67
100000245	Michigan Technological University	2222	08/22/2024	101319	350.00	0.00	350.00
100000138	Nault's Green Lawn Inc	2222	08/22/2024	101320	1,500.00	0.00	1,500.00
100000160	Nuway Laundry & Rentals	2222	08/22/2024	101321	82.50	0.00	82.50
100000125	Penchura LLC	2222	08/22/2024	101322	23,065.00	0.00	23,065.00
4250	Pitney Bowes - Rental/Supplies	2222	08/22/2024	101323	91.29	0.00	91.29
5766	Remy Battery	2222	08/22/2024	101324	152.91	0.00	152.91
1413	Richards Printing	2222	08/22/2024	101325	658.67	0.00	658.67
R1531	School Specialty LLC	2222	08/22/2024	101326	615.72	0.00	615.72
3260	Signup Inc	2222	08/22/2024	101327	79.50	0.00	79.50
100000170	Steve Weiss Music	2222	08/22/2024	101328	4,209.00	0.00	4,209.00
1176	Superiorland Electronics Inc	2222	08/22/2024	101329	690.00	0.00	690.00
1495	T&T Hardware	2222	08/22/2024	101330	180.17	0.00	180.17
1513	Truck Equipment Inc	2222	08/22/2024	101331	333.70	0.00	333.70
R10000109	UP International Trucks, Inc	2222	08/22/2024	101332	900.72	0.00	900.72
R2891	Wenger	2222	08/22/2024	101333	5,373.14	0.00	5,373.14

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1544	West Music Company	2222	08/22/2024	101334	409.46	0.00	409.46
1142	Dsisd	15000	08/22/2024	101335	1,038.90	0.00	1,038.90
5364	Diebolt Sr Jeff	99998	08/22/2024	101336	120.00	0.00	120.00
100000325	Gendron, Liz	99998	08/22/2024	101337	120.00	0.00	120.00
100000346	Lundy, Amanda	2222	08/26/2024	101338	1,030.00	0.00	1,030.00
510722	Ayotte Kevin	99998	08/28/2024	101339	60.00	0.00	60.00
100000100	RUBICK BEN	99998	08/28/2024	101340	60.00	0.00	60.00
3487	Binks Coca-Cola Bottling Co	1111	08/29/2024	101341	106.20	0.00	106.20
1156	Elmers County Market	1111	08/29/2024	101342	49.92	0.00	49.92
100000176	BigTeams, LLC	99998	08/29/2024	101343	2,250.00	0.00	2,250.00
100000176	HUDL / AGILE SPORTS TECH	99998	08/29/2024	101344	800.00	0.00	800.00
510057	Kingsford High School	99998	08/29/2024	101345	50.00	0.00	50.00
1285	Manistique Area Schools	99998	08/29/2024	101346	150.00	0.00	150.00
1301	Meiers Signs	99998	08/29/2024	101347	250.00	0.00	250.00
100000216	MIAAA	99998	08/29/2024	101348	155.00	0.00	155.00
100000101	SUPERIOR CENTRAL SCHOOLS	99998	08/29/2024	101349	100.00	0.00	100.00
511224	Universal Cheerleaders Assoc	99998	08/29/2024	101350	918.00	0.00	918.00
100000346	906 Contracting	2222	08/29/2024	101351	7,530.00	0.00	7,530.00
1054	Benoits Glass & Lock	2222	08/29/2024	101356	40.62	0.00	40.62
100000203	Bosk Corporation	2222	08/29/2024	101357	54,030.00	0.00	54,030.00
3003	City Of Escanaba Controller	2222	08/29/2024	101358	169.91	0.00	169.91
1156	Elmers County Market	2222	08/29/2024	101359	84.86	0.00	84.86
3765	Heid Music	2222	08/29/2024	101360	2,666.52	0.00	2,666.52
100000336	JM Educational Group	2222	08/29/2024	101361	4,960.67	0.00	4,960.67
100000126	Level Data Inc	2222	08/29/2024	101362	2,112.88	0.00	2,112.88
1304	Menards	2222	08/29/2024	101363	474.95	0.00	474.95
100000089	Monnit Corp	2222	08/29/2024	101364	120.00	0.00	120.00
100000314	Nolde, Sarah R.	2222	08/29/2024	101365	2,876.00	0.00	2,876.00
R1531	School Specialty LLC	2222	08/29/2024	101366	919.55	0.00	919.55
1495	T&T Hardware	2222	08/29/2024	101367	127.01	0.00	127.01
R10000109	UP International Trucks, Inc	2222	08/29/2024	101368	96.32	0.00	96.32
100000334	VanDrese, Lisa	2222	08/29/2024	101370	2,876.00	0.00	2,876.00
R4589	Gordon Food Services	1111	08/29/2024	791112	171.82	0.00	171.82
R4589	Gordon Food Services	150001	08/29/2024	791113	32,034.81	0.00	32,034.81
Report Totals					\$438,245.49	\$0.00	\$438,245.49