

# A/P Check Register

Printed: 09/30/2022 3:13:19PM  
 Escanaba Area Public School District  
 Expense on Date: 9/1/2022 to 9/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R4320	Amazon Capital Services	150001	09/30/2022	68283	1,647.54	0.00	1,647.54
R4589	Gordon Food Services	150001	09/30/2022	68284	49,772.48	0.00	49,772.48
510469	Quill & Scroll	2222	09/13/2022	96185	(161.05)	0.00	(161.05)
<b>Void by kfrancis on 9/13/2022</b>							
510019	Westwood High School	99998	09/16/2022	96203	(50.00)	0.00	(50.00)
<b>Void by kfrancis on 9/16/2022</b>							
3487	Binks Coca-Cola Bottling Co	1111	09/01/2022	96252	92.70	0.00	92.70
R2516	Pitsco Education LLC	1111	09/01/2022	96254	590.00	0.00	590.00
1154	Elan	2222	09/01/2022	96256	230.00	0.00	230.00
1154	Elan	2222	09/01/2022	96265	240.00	0.00	240.00
R4537	Heartland Business Systems	2222	09/01/2022	96267	15,705.58	0.00	15,705.58
1304	Menards	2222	09/01/2022	96270	101.38	0.00	101.38
R1531	School Specialty LLC	2222	09/01/2022	96277	462.58	0.00	462.58
1000000327	WARM KRISTA	2222	09/01/2022	96283	1,324.00	0.00	1,324.00
1327	MSBOA	2222	09/02/2022	96284	550.00	0.00	550.00
510302	Diebolt Jr Jeff	99998	09/02/2022	96285	115.00	0.00	115.00
1000001536	Hardwick Duane	99998	09/02/2022	96286	115.00	0.00	115.00
510722	Ayotte Kevin	99998	09/06/2022	96287	60.00	0.00	60.00
4580	Carter Craig	99998	09/06/2022	96288	60.00	0.00	60.00
1000001768	HUDDL / AGILE SPORTS TECH	99998	09/06/2022	96289	800.00	0.00	800.00
510523	Music Theatre Intl	1111	09/06/2022	96290	6,819.00	0.00	6,819.00
1000001008	RUBICK BEN	99998	09/06/2022	96291	60.00	0.00	60.00
1000001037	Stempki Dustin	99998	09/06/2022	96292	60.00	0.00	60.00
4516	Wilson Dave E	99998	09/06/2022	96293	60.00	0.00	60.00
1000002268	AGParts Worldwide Inc	2222	09/08/2022	96297	249.90	0.00	249.90
1049	Berger & King	2222	09/08/2022	96298	528.00	0.00	528.00
1000002921	Bluum of Minnesota, LLC	2222	09/08/2022	96299	15,133.06	0.00	15,133.06
R2046	Charter Communications	2222	09/08/2022	96300	339.95	0.00	339.95
R5078	Chatfield Machine/Napa	2222	09/08/2022	96301	20.52	0.00	20.52
_B874497	City of Escanaba	2222	09/08/2022	96302	2,961.01	0.00	2,961.01
1000002788	Core Management Services LLC	2222	09/08/2022	96303	1,500.00	0.00	1,500.00
1113	Daily Press	2222	09/08/2022	96304	100.00	0.00	100.00
R5771	Dalco Enterprises, Inc	2222	09/08/2022	96305	81.40	0.00	81.40
2890	Delta Disposal	2222	09/08/2022	96306	2,946.09	0.00	2,946.09
1000000378	GREAT LAKES PETROLEUM SERVICE INC	2222	09/08/2022	96307	400.00	0.00	400.00
1000002830	Lamar Companies	2222	09/08/2022	96308	425.00	0.00	425.00
1304	Menards	2222	09/08/2022	96309	207.59	0.00	207.59
3956	Plank Road Publishers	2222	09/08/2022	96310	127.45	0.00	127.45
R1403	Quill Customer Acct. #49071	2222	09/08/2022	96311	142.13	0.00	142.13
1407	Range Telecommunications	2222	09/08/2022	96312	555.00	0.00	555.00
2347	Roy Ness Contracting & Sales	2222	09/08/2022	96313	178,683.75	0.00	178,683.75
R1531	School Specialty LLC	2222	09/08/2022	96314	1,883.96	0.00	1,883.96
1442	Sherwin-Williams	2222	09/08/2022	96315	265.25	0.00	265.25
R4218	Staples	2222	09/08/2022	96316	2,598.82	0.00	2,598.82
1481	Stenberg Bros Inc	2222	09/08/2022	96317	2,667.60	0.00	2,667.60
R10000109	UP International Trucks, Inc	2222	09/08/2022	96318	7,589.95	0.00	7,589.95
5580	Verizon Wireless	2222	09/08/2022	96319	873.12	0.00	873.12
510722	Ayotte Kevin	99998	09/08/2022	96320	90.00	0.00	90.00
1000002131	Barron CJ	99998	09/08/2022	96321	90.00	0.00	90.00
R2304	BSN Sports	99998	09/08/2022	96322	347.75	0.00	347.75
2432	Great Lakes Sports-MENOMINEE	99998	09/08/2022	96323	7,327.00	0.00	7,327.00
1000002831	Hogue, Dustin	99998	09/08/2022	96324	115.00	0.00	115.00
510033	Marquette High School	99998	09/08/2022	96325	150.00	0.00	150.00
510419	Munising High School	99998	09/08/2022	96326	150.00	0.00	150.00
1000001570	Traverse City Area Public Schools	99998	09/08/2022	96327	200.00	0.00	200.00
1000003000	Turchin, Trenton	99998	09/08/2022	96328	90.00	0.00	90.00

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4516	Wilson Dave E	99998	09/08/2022	96329	90.00	0.00	90.00
2481	Ziamba John Sr	99998	09/08/2022	96330	115.00	0.00	115.00
510722	Ayotte Kevin	99998	09/12/2022	96331	195.00	0.00	195.00
4580	Carter Craig	99998	09/12/2022	96332	135.00	0.00	135.00
100000283	Hogue, Dustin	99998	09/12/2022	96333	75.00	0.00	75.00
100000100	RUBICK BEN	99998	09/12/2022	96334	195.00	0.00	195.00
100000047	SCHWARTZ RODNEY	99998	09/12/2022	96335	135.00	0.00	135.00
4516	Wilson Dave E	99998	09/12/2022	96336	120.00	0.00	120.00
100000299	Savvas Learning Company LLC	2222	09/12/2022	96337	17,888.56	0.00	17,888.56
5667	A Parts Warehouse	2222	09/15/2022	96338	117.00	0.00	117.00
4709	Airgas	2222	09/15/2022	96339	150.19	0.00	150.19
100000211	Apperson	2222	09/15/2022	96340	179.00	0.00	179.00
R5078	Chatfield Machine/Napa	2222	09/15/2022	96341	60.57	0.00	60.57
3423	Delta Fence & Construction	2222	09/15/2022	96342	4,661.98	0.00	4,661.98
1156	Elmers County Market	2222	09/15/2022	96343	131.21	0.00	131.21
3765	Heid Music	2222	09/15/2022	96344	173.73	0.00	173.73
3443	Johnson, Krista K.	2222	09/15/2022	96345	150.00	0.00	150.00
5400	Lightspeed Technologies, Inc	2222	09/15/2022	96346	1,212.00	0.00	1,212.00
4436	Marquette-Alger Resa	2222	09/15/2022	96347	0.00	0.00	0.00
<b>Void by kfrancis on 9/19/2022</b>							
1304	Menards	2222	09/15/2022	96348	174.88	0.00	174.88
2003	Noc Bay Trading Co	2222	09/15/2022	96349	38.00	0.00	38.00
1378	Pearson Asbestos	2222	09/15/2022	96350	1,305.00	0.00	1,305.00
1403	Quill Customer Acct. #49071	2222	09/15/2022	96351	110.18	0.00	110.18
R1403	Quill Customer Acct. #49071	2222	09/15/2022	96352	110.08	0.00	110.08
2347	Roy Ness Contracting & Sales	2222	09/15/2022	96353	478,336.26	0.00	478,336.26
R1531	School Specialty LLC	2222	09/15/2022	96354	503.64	0.00	503.64
1495	T&T Hardware	2222	09/15/2022	96355	127.08	0.00	127.08
R510852	The Store - Schierl Co	2222	09/15/2022	96356	928.45	0.00	928.45
1513	Truck Equipment Inc	2222	09/15/2022	96357	325.27	0.00	325.27
100000290	UP Health	2222	09/15/2022	96358	200.00	0.00	200.00
	System-Marquette-Occupational Medicine						
5847	UPSBO	2222	09/15/2022	96359	25.00	0.00	25.00
2847	VSC Inc	2222	09/15/2022	96360	356.00	0.00	356.00
100000300	Canull, Mike	1111	09/15/2022	96361	500.00	0.00	500.00
5875	First Robotics Competition	1111	09/15/2022	96362	1,305.00	0.00	1,305.00
R1383	Jw Pepper & Son Inc	1111	09/15/2022	96363	505.94	0.00	505.94
1304	Menards	1111	09/15/2022	96364	1,208.20	0.00	1,208.20
R1403	Quill Customer Acct. #49071	1111	09/15/2022	96365	104.99	0.00	104.99
510167	Northern Michigan University	11000	09/15/2022	96366	830.00	0.00	830.00
1054	Benoits Glass & Lock	15000	09/15/2022	96367	45.24	0.00	45.24
3487	Binks Coca-Cola Bottling Co	15000	09/15/2022	96368	761.06	0.00	761.06
100000031	Country Fresh	15000	09/15/2022	96369	3,334.23	0.00	3,334.23
100000300	Niles, Lily	15000	09/15/2022	96370	6.25	0.00	6.25
3220	Pepsi-Cola	15000	09/15/2022	96371	1,169.80	0.00	1,169.80
R510852	The Store - Schierl Co	15000	09/15/2022	96372	96.81	0.00	96.81
510722	Ayotte Kevin	99998	09/15/2022	96373	60.00	0.00	60.00
3487	Binks Coca-Cola Bottling Co	99998	09/15/2022	96374	1,030.49	0.00	1,030.49
R2304	BSN Sports	99998	09/15/2022	96375	523.23	0.00	523.23
3039	C&C Sales	99998	09/15/2022	96376	488.67	0.00	488.67
4580	Carter Craig	99998	09/15/2022	96377	60.00	0.00	60.00
100000283	Hogue, Dustin	99998	09/15/2022	96378	60.00	0.00	60.00
1247	Johnston Printing	99998	09/15/2022	96379	110.00	0.00	110.00
4169	MHSAA	99998	09/15/2022	96380	30.00	0.00	30.00
100000111	NORTHERN SCREEN PRINTING	99998	09/15/2022	96381	900.00	0.00	900.00
100000100	RUBICK BEN	99998	09/15/2022	96382	60.00	0.00	60.00

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1000001037	Stempki Dustin	99998	09/15/2022	96383	60.00	0.00	60.00
4580	Carter Craig	99998	09/16/2022	96385	60.00	0.00	60.00
1000002837	Hogue, Dustin	99998	09/16/2022	96386	60.00	0.00	60.00
1000001009	RUBICK BEN	99998	09/16/2022	96387	60.00	0.00	60.00
1000000479	SCHWARTZ RODNEY	99998	09/16/2022	96388	60.00	0.00	60.00
1000001037	Stempki Dustin	99998	09/16/2022	96389	60.00	0.00	60.00
1000001009	Five-Star Technology Solutions	2222	09/16/2022	96390	3,250.00	0.00	3,250.00
510722	Ayotte Kevin	99998	09/19/2022	96391	75.00	0.00	75.00
4580	Carter Craig	99998	09/19/2022	96392	75.00	0.00	75.00
1000002837	Hogue, Dustin	99998	09/19/2022	96393	75.00	0.00	75.00
1000003007	Korpi, Andrea	2222	09/19/2022	96394	100.00	0.00	100.00
1000001009	RUBICK BEN	99998	09/19/2022	96395	75.00	0.00	75.00
4516	Wilson Dave E	99998	09/19/2022	96396	75.00	0.00	75.00
1154	Elan	2222	09/22/2022	96403	370.00	0.00	370.00
1000001579	Advance Auto Parts	2222	09/22/2022	96404	153.30	0.00	153.30
R4320	Amazon Capital Services	2222	09/22/2022	96405	2,063.01	0.00	2,063.01
1054	Benoits Glass & Lock	2222	09/22/2022	96406	319.00	0.00	319.00
1049	Berger & King	2222	09/22/2022	96407	629.98	0.00	629.98
4995	Brians Auto Glass, ESKY QUICK LUBE	2222	09/22/2022	96408	60.00	0.00	60.00
1082	City Of Escanaba	2222	09/22/2022	96409	17,018.85	0.00	17,018.85
1100	Cooper Office Equipment	2222	09/22/2022	96410	479.33	0.00	479.33
R5771	Dalco Enterprises, Inc	2222	09/22/2022	96411	137.69	0.00	137.69
R1308	Dte Energy	2222	09/22/2022	96412	1,627.87	0.00	1,627.87
1000000460	Dynamic Design	2222	09/22/2022	96413	6,367.50	0.00	6,367.50
1154	Elan	2222	09/22/2022	96414	198.00	0.00	198.00
1212	Hiawatha Chef Supply Inc	2222	09/22/2022	96415	78.10	0.00	78.10
1000002660	Hobby Lobby	2222	09/22/2022	96416	0.00	0.00	0.00
<b>Void by kfrancis on 9/26/2022</b>							
1000001672	Konica Minolta Business Solutions U.S.A., Inc	2222	09/22/2022	96417	533.71	0.00	533.71
1304	Menards	2222	09/22/2022	96418	192.99	0.00	192.99
2994	Michigan/Wisconsin Spring	2222	09/22/2022	96419	295.42	0.00	295.42
1331	Nasco	2222	09/22/2022	96420	252.22	0.00	252.22
1000002994	Payne and Dolan	2222	09/22/2022	96421	207,724.50	0.00	207,724.50
3375	Precision Data Products	2222	09/22/2022	96422	350.00	0.00	350.00
1000000462	REHMANN	2222	09/22/2022	96423	8,890.00	0.00	8,890.00
5766	Remy Battery	2222	09/22/2022	96424	72.98	0.00	72.98
2347	Roy Ness Contracting & Sales	2222	09/22/2022	96425	74,400.90	0.00	74,400.90
R1531	School Specialty LLC	2222	09/22/2022	96426	54.46	0.00	54.46
1438	Set-Seg	2222	09/22/2022	96427	2,990.00	0.00	2,990.00
R4218	Staples	2222	09/22/2022	96428	1,299.41	0.00	1,299.41
1000001272	TelNet Worldwide	2222	09/22/2022	96429	354.72	0.00	354.72
1513	Truck Equipment Inc	2222	09/22/2022	96430	0.00	0.00	0.00
<b>Void by kfrancis on 9/28/2022</b>							
R10000109	UP International Trucks, Inc	2222	09/22/2022	96431	8,159.55	0.00	8,159.55
5847	UPSBO	2222	09/22/2022	96432	25.00	0.00	25.00
5730	Andymark, Inc	1111	09/22/2022	96433	490.92	0.00	490.92
1000002169	Cross the Road Electronics	1111	09/22/2022	96434	251.89	0.00	251.89
5875	First Robotics Competition	1111	09/22/2022	96435	6,000.00	0.00	6,000.00
1000003009	goBILDA	1111	09/22/2022	96436	370.41	0.00	370.41
1240	Jims Music Llc Karen & Jim Dombrowski	1111	09/22/2022	96437	81.57	0.00	81.57
1304	Menards	1111	09/22/2022	96438	429.47	0.00	429.47
1000001647	REV Robotics LLC	1111	09/22/2022	96439	748.39	0.00	748.39
1000002582	Vision Electronics Co	1111	09/22/2022	96440	409.50	0.00	409.50
R2304	BSN Sports	99998	09/22/2022	96441	282.48	0.00	282.48
1000000839	Carne, Michelle	99998	09/22/2022	96442	150.00	0.00	150.00

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100000283	Hogue, Dustin	99998	09/22/2022	96443	150.00	0.00	150.00
100000091	Holle Emilie	99998	09/22/2022	96444	115.00	0.00	115.00
100000154	KCL Embroidery & Kreations	99998	09/22/2022	96445	1,402.00	0.00	1,402.00
511608	Lyons Mike	99998	09/22/2022	96446	115.00	0.00	115.00
1301	Meiers Signs	99998	09/22/2022	96447	625.00	0.00	625.00
100000299	North Shore Gym Sales, LLC	99998	09/22/2022	96448	16,422.00	0.00	16,422.00
100000179	Aunt Millie's Bakeries	15000	09/22/2022	96449	0.00	0.00	0.00
<b>Void by kfrancis on 9/27/2022</b>							
100000031	Country Fresh	15000	09/22/2022	96450	1,557.50	0.00	1,557.50
4085	Escanaba Steam Laundry	15000	09/22/2022	96451	248.34	0.00	248.34
3220	Pepsi-Cola	15000	09/22/2022	96452	965.03	0.00	965.03
100000213	Barron CJ	99998	09/23/2022	96453	60.00	0.00	60.00
3655	Bishop Timothy	99998	09/23/2022	96454	60.00	0.00	60.00
100000081	BRANDT TIM	99998	09/23/2022	96455	60.00	0.00	60.00
100000083	Carne, Michelle	99998	09/23/2022	96456	150.00	0.00	150.00
100000283	Hogue, Dustin	99998	09/23/2022	96457	150.00	0.00	150.00
100000091	Holle Emilie	99998	09/23/2022	96458	115.00	0.00	115.00
100000176	HUDL / AGILE SPORTS TECH	99998	09/23/2022	96459	1,998.00	0.00	1,998.00
100000152	Lindstrom Lance	99998	09/23/2022	96460	60.00	0.00	60.00
511608	Lyons Mike	99998	09/23/2022	96461	115.00	0.00	115.00
100000300	McKeever, Cayden	99998	09/23/2022	96462	30.00	0.00	30.00
100000301	Stevenson, Javon	99998	09/23/2022	96463	30.00	0.00	30.00
100000301	Sylvester, Timothy	99998	09/23/2022	96464	30.00	0.00	30.00
100000177	VanDamme Art	99998	09/23/2022	96466	60.00	0.00	60.00
100000266	Hobby Lobby	2222	09/26/2022	96467	17.95	0.00	17.95
510302	Diebolt Jr Jeff	99998	09/27/2022	96468	115.00	0.00	115.00
100000091	Holle Emilie	99998	09/27/2022	96469	115.00	0.00	115.00
5667	A Parts Warehouse	2222	09/29/2022	96470	197.92	0.00	197.92
100000190	A1 Sport & Weld Supply	2222	09/29/2022	96471	114.63	0.00	114.63
R1029	Apple, Inc. Customer #43597	2222	09/29/2022	96472	999.00	0.00	999.00
1054	Benoits Glass & Lock	2222	09/29/2022	96473	10,520.00	0.00	10,520.00
R5078	Chatfield Machine/Napa	2222	09/29/2022	96474	25.29	0.00	25.29
R5771	Dalco Enterprises, Inc	2222	09/29/2022	96475	502.53	0.00	502.53
1156	Elmers County Market	2222	09/29/2022	96476	15.38	0.00	15.38
100000141	Fletcher Coby	2222	09/29/2022	96477	413.62	0.00	413.62
100000290	HCSG Campus Services Group	2222	09/29/2022	96478	162,466.50	0.00	162,466.50
1304	Menards	2222	09/29/2022	96479	134.01	0.00	134.01
R1555	Motion Industries	2222	09/29/2022	96480	178.21	0.00	178.21
1355	Northern Machining & Repair	2222	09/29/2022	96481	165.00	0.00	165.00
4473	Northgate Equipment & Sales	2222	09/29/2022	96482	90.55	0.00	90.55
R1403	Quill Customer Acct. #49071	2222	09/29/2022	96483	34.38	0.00	34.38
1407	Range Telecommunications	2222	09/29/2022	96484	332.26	0.00	332.26
100000227	Scholastic	2222	09/29/2022	96485	2,165.20	0.00	2,165.20
R1531	School Specialty LLC	2222	09/29/2022	96486	86.38	0.00	86.38
1483	Stropich Oil Company	2222	09/29/2022	96487	9,045.67	0.00	9,045.67
100000245	Studies Weekly	2222	09/29/2022	96488	3,227.40	0.00	3,227.40
100000223	Teachers Pay Teachers	2222	09/29/2022	96489	202.95	0.00	202.95
1513	Truck Equipment Inc	2222	09/29/2022	96490	298.27	0.00	298.27
100000178	U.P. Business Professionals of America	2222	09/29/2022	96491	15.00	0.00	15.00
R10000109	UP International Trucks, Inc	2222	09/29/2022	96492	9,355.08	0.00	9,355.08
3487	Binks Coca-Cola Bottling Co	1111	09/29/2022	96493	92.70	0.00	92.70
1156	Elmers County Market	1111	09/29/2022	96494	213.35	0.00	213.35
510601	Eskey Band Boosters	1111	09/29/2022	96495	273.60	0.00	273.60
R1383	Jw Pepper & Son Inc	1111	09/29/2022	96496	6.00	0.00	6.00
100000164	REV Robotics LLC	1111	09/29/2022	96497	165.41	0.00	165.41
100000216	MIAAA	99998	09/29/2022	96498	155.00	0.00	155.00

# A/P Check Register

Printed: 09/30/2022 3:13:19PM

Escanaba Area Public School District

Expense on Date: 9/1/2022 to 9/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
3487	Binks Coca-Cola Bottling Co	15000	09/29/2022	96499	617.75	0.00	617.75
1000000318	Country Fresh	15000	09/29/2022	96500	2,641.98	0.00	2,641.98
3220	Pepsi-Cola	15000	09/29/2022	96501	844.62	0.00	844.62
2990	Richers Refrigeration	15000	09/29/2022	96502	579.25	0.00	579.25
1000003008	Tony Arbour Distribution	15000	09/29/2022	96503	1,691.55	0.00	1,691.55
510722	Ayotte Kevin	99998	09/30/2022	96504	60.00	0.00	60.00
1000001008	RUBICK BEN	99998	09/30/2022	96505	60.00	0.00	60.00
1000000473	SCHWARTZ RODNEY	99998	09/30/2022	96506	60.00	0.00	60.00
1000001037	Stempki Dustin	99998	09/30/2022	96507	60.00	0.00	60.00
4516	Wilson Dave E	99998	09/30/2022	96508	60.00	0.00	60.00
<b>Report Totals</b>					<b>\$1,410,337.88</b>	<b>\$0.00</b>	<b>\$1,410,337.88</b>