

A/P Check Register

Printed: 11/01/2022 9:28:48AM
 Escanaba Area Public School District
 Expense on Date: 10/1/2022 to 10/31/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R4320	Amazon Capital Services	150001	10/03/2022	68285	204.20	0.00	204.20
R4320	Amazon Capital Services	150001	10/31/2022	68767	2,158.98	0.00	2,158.98
R4589	Gordon Food Services	150001	10/31/2022	68768	81,461.45	0.00	81,461.45
1000001575	Advance Auto Parts	2222	10/06/2022	96514	40.08	0.00	40.08
1000000369	BECKON DARBY	2222	10/06/2022	96515	2,038.50	0.00	2,038.50
1000002922	Brightly Software	2222	10/06/2022	96516	129.80	0.00	129.80
R5078	Chatfield Machine/Napa	2222	10/06/2022	96517	9.34	0.00	9.34
1082	City Of Escanaba	2222	10/06/2022	96518	4,584.62	0.00	4,584.62
1113	Daily Press	2222	10/06/2022	96519	435.80	0.00	435.80
R5771	Dalco Enterprises, Inc	2222	10/06/2022	96520	130.20	0.00	130.20
2890	Delta Disposal	2222	10/06/2022	96521	2,905.21	0.00	2,905.21
1156	Elmers County Market	2222	10/06/2022	96522	45.43	0.00	45.43
R4299	Fastenal Co	2222	10/06/2022	96523	71.28	0.00	71.28
1172	Flinn Scientific Inc	2222	10/06/2022	96524	122.63	0.00	122.63
1000003014	GeoData Intelligence Corp	2222	10/06/2022	96525	132.55	0.00	132.55
4944	Hanson Nanette	2222	10/06/2022	96526	366.75	0.00	366.75
1258	Kobas Electric Co Inc.	2222	10/06/2022	96527	8.04	0.00	8.04
1000002830	Lamar Companies	2222	10/06/2022	96528	425.00	0.00	425.00
1000001540	Lippens Jaime	2222	10/06/2022	96529	28.75	0.00	28.75
1304	Menards	2222	10/06/2022	96530	7.99	0.00	7.99
1000002759	Miller, Robbie	2222	10/06/2022	96531	1,653.75	0.00	1,653.75
510167	Northern Michigan University	2222	10/06/2022	96532	525.00	0.00	525.00
1000002160	Pascoe Jacob	2222	10/06/2022	96533	1,377.00	0.00	1,377.00
1000000718	PETERSON AUBREE	2222	10/06/2022	96534	1,305.00	0.00	1,305.00
4250	Pitney Bowes - Rental/Supplies	2222	10/06/2022	96535	169.98	0.00	169.98
1000001260	PSUG EVENTS	2222	10/06/2022	96536	1,396.00	0.00	1,396.00
1407	Range Telecommunications	2222	10/06/2022	96537	555.00	0.00	555.00
1000000462	REHMANN	2222	10/06/2022	96538	8,890.00	0.00	8,890.00
R1531	School Specialty LLC	2222	10/06/2022	96539	168.10	0.00	168.10
1000001827	Schwalbach Rene	2222	10/06/2022	96540	27.50	0.00	27.50
R1520	Standard Electric Co	2222	10/06/2022	96541	54.96	0.00	54.96
R4218	Staples	2222	10/06/2022	96542	1,299.41	0.00	1,299.41
1483	Stropich Oil Company	2222	10/06/2022	96543	595.74	0.00	595.74
R510852	The Store - Schierl Co	2222	10/06/2022	96544	873.71	0.00	873.71
1506	Thrun Maatsch & Nordberg	2222	10/06/2022	96545	7,505.75	0.00	7,505.75
R10000109	UP International Trucks, Inc	2222	10/06/2022	96546	3,097.50	0.00	3,097.50
1471	Upper Peninsula State Bank	2222	10/06/2022	96547	200.00	0.00	200.00
5580	Verizon Wireless	2222	10/06/2022	96548	10,151.25	0.00	10,151.25
1000001970	Westerberg Kelly	2222	10/06/2022	96549	36.00	0.00	36.00
1000000320	WOTCHKO DANIELLE	2222	10/06/2022	96550	1,750.50	0.00	1,750.50
1000001771	906 Flowers and Gifts LLC	1111	10/06/2022	96551	99.00	0.00	99.00
5875	First Robotics Competition	1111	10/06/2022	96552	1,292.00	0.00	1,292.00
4215	Sayklyls Candies	1111	10/06/2022	96553	481.00	0.00	481.00
1549	Wickert Floral	1111	10/06/2022	96554	92.50	0.00	92.50
R510852	The Store - Schierl Co	15000	10/06/2022	96555	252.58	0.00	252.58
1000001780	Epic Sports	99998	10/06/2022	96556	1,021.79	0.00	1,021.79
1000001307	ESCANABA BASEBALL BOOSTERS	99998	10/06/2022	96557	40.00	0.00	40.00
1000000839	Carne, Michelle	99998	10/07/2022	96558	110.00	0.00	110.00
1000000034	HARRIS CHRISTIAN	99998	10/25/2022	96559	110.00	0.00	110.00
1000002837	Hogue, Dustin	99998	10/25/2022	96560	180.00	0.00	180.00
1000000839	Carne, Michelle	99998	10/25/2022	96563	225.00	0.00	225.00
511608	Lyons Mike	99998	10/25/2022	96564	225.00	0.00	225.00
1000003019	Muzzie, Sandie	99998	10/25/2022	96565	312.00	0.00	312.00
1000003016	Salo, Derrick	99998	10/25/2022	96566	297.00	0.00	297.00
516265	Ziemba John H. JR	99998	10/25/2022	96567	225.00	0.00	225.00
2481	Ziemba John Sr	99998	10/25/2022	96568	225.00	0.00	225.00
R4320	Amazon Capital Services	2222	10/13/2022	96569	4,403.35	0.00	4,403.35

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1154	Elan	2222	10/13/2022	96570	122.32	0.00	122.32
100000285	EMS LINQ Inc	2222	10/13/2022	96571	4,820.00	0.00	4,820.00
5732	Knecht Keith A	2222	10/13/2022	96572	1,184.00	0.00	1,184.00
100000167	Konica Minolta Business Solutions U.S.A., Inc	2222	10/13/2022	96573	533.71	0.00	533.71
100000268	LAB Midwest LLC	2222	10/13/2022	96574	6,646.00	0.00	6,646.00
1304	Menards	2222	10/13/2022	96575	19.67	0.00	19.67
3506	Pitney Bowes - Postage Refill	2222	10/13/2022	96576	3,030.00	0.00	3,030.00
R1403	Quill Customer Acct. #49071	2222	10/13/2022	96577	78.84	0.00	78.84
2347	Roy Ness Contracting & Sales	2222	10/13/2022	96578	60,222.35	0.00	60,222.35
4378	Schlenvogt Elizabeth	2222	10/13/2022	96579	66.75	0.00	66.75
R1531	School Specialty LLC	2222	10/13/2022	96580	206.23	0.00	206.23
R4218	Staples	2222	10/13/2022	96581	1,294.39	0.00	1,294.39
100000301	Waller, Kenzie	2222	10/13/2022	96582	136.88	0.00	136.88
3039	C&C Sales	1111	10/13/2022	96583	21.70	0.00	21.70
1156	Elmers County Market	1111	10/13/2022	96584	184.19	0.00	184.19
510601	Esky Band Boosters	1111	10/13/2022	96585	485.00	0.00	485.00
1349	Nmu Cashiers Office	1111	10/13/2022	96586	240.00	0.00	240.00
511146	Taylor Publishing Company	1111	10/13/2022	96587	55.00	0.00	55.00
3487	Binks Coca-Cola Bottling Co	15000	10/13/2022	96588	942.40	0.00	942.40
100000031	Country Fresh	15000	10/13/2022	96589	5,404.64	0.00	5,404.64
4085	Escanaba Steam Laundry	15000	10/13/2022	96590	110.82	0.00	110.82
3220	Pepsi-Cola	15000	10/13/2022	96591	1,285.56	0.00	1,285.56
100000300	Tony Arbour Distribution	15000	10/13/2022	96592	2,450.98	0.00	2,450.98
510127	Bcam Clinic	99998	10/13/2022	96593	40.00	0.00	40.00
3487	Binks Coca-Cola Bottling Co	99998	10/13/2022	96594	869.82	0.00	869.82
1899	Bowl-A-Rama	99998	10/13/2022	96595	160.00	0.00	160.00
3039	C&C Sales	99998	10/13/2022	96596	186.62	0.00	186.62
100000083	Carne, Michelle	99998	10/13/2022	96597	0.00	0.00	0.00
Void by kfrancis on 10/25/2022							
1154	Elan	99998	10/13/2022	96598	3,650.00	0.00	3,650.00
1156	Elmers County Market	99998	10/13/2022	96599	76.45	0.00	76.45
2432	Great Lakes Sports-MENOMINEE	99998	10/13/2022	96600	4,408.00	0.00	4,408.00
100000003	HARRIS CHRISTIAN	99998	10/13/2022	96601	0.00	0.00	0.00
Void by kfrancis on 10/25/2022							
100000283	Hogue, Dustin	99998	10/13/2022	96602	0.00	0.00	0.00
Void by kfrancis on 10/25/2022							
100000176	HUDL / AGILE SPORTS TECH	99998	10/13/2022	96603	199.00	0.00	199.00
516161	Iron Mountain High School	99998	10/13/2022	96604	150.00	0.00	150.00
100000154	KCL Embroidery & Kreations	99998	10/13/2022	96605	606.00	0.00	606.00
511608	Lyons Mike	99998	10/13/2022	96606	0.00	0.00	0.00
Void by kfrancis on 10/25/2022							
5723	MPHSH	99998	10/13/2022	96607	650.00	0.00	650.00
100000301	Muzzie, Sandie	99998	10/13/2022	96608	0.00	0.00	0.00
Void by kfrancis on 10/25/2022							
100000301	Salo, Derrick	99998	10/13/2022	96609	0.00	0.00	0.00
Void by kfrancis on 10/25/2022							
516265	Ziemba John H. JR	99998	10/13/2022	96610	0.00	0.00	0.00
Void by kfrancis on 10/25/2022							
2481	Ziemba John Sr	99998	10/13/2022	96611	0.00	0.00	0.00
Void by kfrancis on 10/25/2022							
516219	Taylorwed Weddings	1111	10/14/2022	96612	287.50	0.00	287.50
100000187	Spectator Blanket II LLC	1111	10/14/2022	96613	5,190.40	0.00	5,190.40
510233	Buckley Gary	99998	10/17/2022	96614	110.00	0.00	110.00
100000083	Carne, Michelle	99998	10/17/2022	96615	65.00	0.00	65.00
100000283	Hogue, Dustin	99998	10/17/2022	96616	85.00	0.00	85.00
100000091	Holle Emilie	99998	10/17/2022	96617	115.00	0.00	115.00

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511608	Lyons Mike	99998	10/17/2022	96618	115.00	0.00	115.00
3987	Rahoi Rod	99998	10/17/2022	96619	110.00	0.00	110.00
1000003013	10-S Tennis Supply & Dinkshot Pickleball	2222	10/20/2022	96625	385.11	0.00	385.11
1000001575	Advance Auto Parts	2222	10/20/2022	96626	424.68	0.00	424.68
4709	Airgas	2222	10/20/2022	96627	33.62	0.00	33.62
R4320	Amazon Capital Services	2222	10/20/2022	96628	3,356.10	0.00	3,356.10
R1029	Apple, Inc. Customer #43597	2222	10/20/2022	96629	597.95	0.00	597.95
R3313	Cdw	2222	10/20/2022	96630	53.76	0.00	53.76
3003	City Of Escanaba Controller	2222	10/20/2022	96631	2,335.60	0.00	2,335.60
1122	Delta County Treasurer	2222	10/20/2022	96632	40,765.70	0.00	40,765.70
1142	Dsisd	2222	10/20/2022	96633	313.26	0.00	313.26
R1308	Dte Energy	2222	10/20/2022	96634	5,592.07	0.00	5,592.07
1000002901	HCSG Campus Services Group	2222	10/20/2022	96635	54,155.50	0.00	54,155.50
1304	Menards	2222	10/20/2022	96636	220.77	0.00	220.77
1331	Nasco	2222	10/20/2022	96637	265.22	0.00	265.22
510167	Northern Michigan University	2222	10/20/2022	96638	11,560.44	0.00	11,560.44
R1371	Oriental Trading Company	2222	10/20/2022	96639	202.59	0.00	202.59
1000001026	PASCOE KEVIN	2222	10/20/2022	96640	82.50	0.00	82.50
1000002994	Payne and Dolan	2222	10/20/2022	96641	33,434.50	0.00	33,434.50
R1531	School Specialty LLC	2222	10/20/2022	96642	248.42	0.00	248.42
1483	Stropich Oil Company	2222	10/20/2022	96643	13,070.25	0.00	13,070.25
1000002902	UP Health System-Marquette-Occupational Medicine	2222	10/20/2022	96644	175.00	0.00	175.00
R100001091	UP International Trucks, Inc	2222	10/20/2022	96645	4,940.28	0.00	4,940.28
1068	Canterbury Book Store	1111	10/20/2022	96646	500.00	0.00	500.00
1247	Johnston Printing	1111	10/20/2022	96647	150.00	0.00	150.00
R1383	Jw Pepper & Son Inc	1111	10/20/2022	96648	2.25	0.00	2.25
1304	Menards	1111	10/20/2022	96649	10.47	0.00	10.47
4215	Saykly's Candies	1111	10/20/2022	96650	235.00	0.00	235.00
3487	Binks Coca-Cola Bottling Co	15000	10/20/2022	96651	551.55	0.00	551.55
1000000318	Country Fresh	15000	10/20/2022	96652	1,454.39	0.00	1,454.39
4085	Escanaba Steam Laundry	15000	10/20/2022	96653	107.91	0.00	107.91
1000003006	John's Refrigeration	15000	10/20/2022	96654	784.75	0.00	784.75
3220	Pepsi-Cola	15000	10/20/2022	96655	568.49	0.00	568.49
1000003008	Tony Arbour Distribution	15000	10/20/2022	96656	772.35	0.00	772.35
3487	Binks Coca-Cola Bottling Co	99998	10/20/2022	96657	169.50	0.00	169.50
1899	Bowl-A-Rama	99998	10/20/2022	96658	83.70	0.00	83.70
R2304	BSN Sports	99998	10/20/2022	96659	814.17	0.00	814.17
3039	C&C Sales	99998	10/20/2022	96660	226.27	0.00	226.27
1000002883	Cadillac High School	99998	10/20/2022	96661	200.00	0.00	200.00
1000000835	Carne, Michelle	99998	10/20/2022	96662	110.00	0.00	110.00
3987	Rahoi Rod	99998	10/20/2022	96663	110.00	0.00	110.00
5552	Superior Timing	99998	10/20/2022	96664	850.00	0.00	850.00
1549	Wickert Floral	99998	10/20/2022	96665	22.50	0.00	22.50
510722	Ayotte Kevin	99998	10/21/2022	96666	60.00	0.00	60.00
1000002131	Barron CJ	99998	10/21/2022	96667	60.00	0.00	60.00
1000000835	Carne, Michelle	99998	10/21/2022	96668	110.00	0.00	110.00
4580	Carter Craig	99998	10/21/2022	96669	60.00	0.00	60.00
1000002831	Hogue, Dustin	99998	10/21/2022	96670	110.00	0.00	110.00
1000001009	RUBICK BEN	99998	10/21/2022	96671	60.00	0.00	60.00
1000000473	SCHWARTZ RODNEY	99998	10/21/2022	96672	60.00	0.00	60.00
5667	A Parts Warehouse	2222	10/27/2022	96673	235.80	0.00	235.80
4709	Airgas	2222	10/27/2022	96674	146.52	0.00	146.52
4304	Arnt Asphalt Sealing Co	2222	10/27/2022	96675	500.00	0.00	500.00
1000001772	Bay College	2222	10/27/2022	96676	180,119.00	0.00	180,119.00

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1000003020	Beauchamp, Jim	2222	10/27/2022	96677	567.66	0.00	567.66
1054	Benoits Glass & Lock	2222	10/27/2022	96678	924.00	0.00	924.00
1049	Berger & King	2222	10/27/2022	96679	7,623.68	0.00	7,623.68
R2046	Charter Communications	2222	10/27/2022	96680	139.98	0.00	139.98
1082	City Of Escanaba	2222	10/27/2022	96681	19,795.56	0.00	19,795.56
R5771	Dalco Enterprises, Inc	2222	10/27/2022	96682	936.92	0.00	936.92
1000000460	Dynamic Design	2222	10/27/2022	96683	1,372.50	0.00	1,372.50
1154	Elan	2222	10/27/2022	96684	650.16	0.00	650.16
1000001960	Handle With Care	2222	10/27/2022	96685	6,600.00	0.00	6,600.00
3765	Heid Music	2222	10/27/2022	96686	841.70	0.00	841.70
1000001958	Howes Steve	2222	10/27/2022	96687	1,090.10	0.00	1,090.10
R1232	INTERSTATE POWER SYSTEMS	2222	10/27/2022	96688	252.15	0.00	252.15
1000000208	KLEIMAN PUMP & WELL DRILLING	2222	10/27/2022	96689	465.34	0.00	465.34
1258	Kobas Electric Co Inc.	2222	10/27/2022	96690	210.48	0.00	210.48
1000002684	LAB Midwest LLC	2222	10/27/2022	96691	500.00	0.00	500.00
1304	Menards	2222	10/27/2022	96692	685.61	0.00	685.61
1000000780	NELSON LEO	2222	10/27/2022	96693	220.00	0.00	220.00
1000002488	Peterson Scott	2222	10/27/2022	96694	614.92	0.00	614.92
1000000462	REHMANN	2222	10/27/2022	96695	1,970.00	0.00	1,970.00
3140	Sehi Computer Products Inc	2222	10/27/2022	96696	955.00	0.00	955.00
1438	Set-Seg	2222	10/27/2022	96697	8,016.00	0.00	8,016.00
1442	Sherwin-Williams	2222	10/27/2022	96698	239.36	0.00	239.36
R4218	Staples	2222	10/27/2022	96699	1,299.41	0.00	1,299.41
1176	Superiorland Electronics Inc	2222	10/27/2022	96700	1,800.00	0.00	1,800.00
R100001090	UP International Trucks, Inc	2222	10/27/2022	96701	470.81	0.00	470.81
1471	Upper Peninsula State Bank	2222	10/27/2022	96702	135.44	0.00	135.44
1000001970	Westerberg Kelly	2222	10/27/2022	96703	209.39	0.00	209.39
3487	Binks Coca-Cola Bottling Co	1111	10/27/2022	96704	61.80	0.00	61.80
1058	Bosk Equipment and Party Rental	1111	10/27/2022	96705	807.00	0.00	807.00
1304	Menards	1111	10/27/2022	96706	222.82	0.00	222.82
5500	Oven King Pizza	1111	10/27/2022	96707	65.08	0.00	65.08
1000003018	Rick Frendt Theatrical Projections & Design	1111	10/27/2022	96708	595.00	0.00	595.00
R1531	School Specialty LLC	1111	10/27/2022	96709	38.60	0.00	38.60
512240	Apelgren Kendall	99998	10/27/2022	96710	225.00	0.00	225.00
R1029	Apple, Inc. Customer #43597	99998	10/27/2022	96711	449.00	0.00	449.00
1000000838	Carne, Michelle	99998	10/27/2022	96712	225.00	0.00	225.00
4064	Donut Connection	99998	10/27/2022	96713	119.92	0.00	119.92
1156	Elmers County Market	99998	10/27/2022	96714	44.76	0.00	44.76
1000002830	Hogue, Dustin	99998	10/27/2022	96715	225.00	0.00	225.00
1000000910	Holle Emilie	99998	10/27/2022	96716	225.00	0.00	225.00
1000001768	HUDL / AGILE SPORTS TECH	99998	10/27/2022	96717	549.00	0.00	549.00
511608	Lyons Mike	99998	10/27/2022	96718	225.00	0.00	225.00
1000000318	Country Fresh	15000	10/31/2022	96719	966.75	0.00	966.75
Report Totals					\$678,234.03	\$0.00	\$678,234.03