

# A/P Check Register

Printed: 12/02/2022 2:22:09PM  
 Escanaba Area Public School District  
 Expense on Date: 11/1/2022 to 11/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R4320	Amazon Capital Services	150001	11/02/2022	68769	475.67	0.00	475.67
R4320	Amazon Capital Services	150001	11/30/2022	69254	2,068.93	0.00	2,068.93
R4589	Gordon Food Services	150001	11/30/2022	69255	59,911.72	0.00	59,911.72
4709	Airgas	2222	11/02/2022	96141	(150.19)	0.00	(150.19)
<b>Void by kfrancis on 11/2/2022</b>							
5667	A Parts Warehouse	2222	11/21/2022	96673	(235.80)	0.00	(235.80)
<b>Void by kfrancis on 11/21/2022</b>							
5319	Business Professionals Of America	1111	11/03/2022	96722	0.00	0.00	0.00
<b>Void by kfrancis on 11/30/2022</b>							
1113	Daily Press	1111	11/03/2022	96723	250.00	0.00	250.00
1000003005	goBILDA	1111	11/03/2022	96724	190.39	0.00	190.39
1000003015	HalloweenCostumes.com	1111	11/03/2022	96725	2,278.62	0.00	2,278.62
4215	Saykllys Candies	1111	11/03/2022	96726	296.00	0.00	296.00
R1531	School Specialty LLC	1111	11/03/2022	96727	1,158.45	0.00	1,158.45
1000002265	AGParts Worldwide Inc	2222	11/03/2022	96728	1,327.50	0.00	1,327.50
1000002111	Airgas USA, LLC	2222	11/03/2022	96729	150.19	0.00	150.19
R4320	Amazon Capital Services	2222	11/03/2022	96730	642.61	0.00	642.61
R5078	Chatfield Machine/Napa	2222	11/03/2022	96731	683.46	0.00	683.46
1113	Daily Press	2222	11/03/2022	96732	55.00	0.00	55.00
2890	Delta Disposal	2222	11/03/2022	96733	2,905.21	0.00	2,905.21
1000002672	McGraw Hill LLC	2222	11/03/2022	96734	9,870.60	0.00	9,870.60
1304	Menards	2222	11/03/2022	96735	125.26	0.00	125.26
1483	Stropich Oil Company	2222	11/03/2022	96738	12,750.00	0.00	12,750.00
1506	Thrun Maatsch & Nordberg	2222	11/03/2022	96739	1,315.00	0.00	1,315.00
R10000109	UP International Trucks, Inc	2222	11/03/2022	96740	168.94	0.00	168.94
1000003020	VanDrese, Greg	2222	11/03/2022	96742	19.50	0.00	19.50
5580	Verizon Wireless	2222	11/03/2022	96743	1,033.16	0.00	1,033.16
1000000315	Country Fresh	15000	11/03/2022	96745	297.50	0.00	297.50
4085	Escanaba Steam Laundry	15000	11/03/2022	96746	110.99	0.00	110.99
R4320	Amazon Capital Services	99998	11/03/2022	96749	353.86	0.00	353.86
510127	Bcam Clinic	99998	11/03/2022	96750	40.00	0.00	40.00
3487	Binks Coca-Cola Bottling Co	99998	11/03/2022	96751	661.46	0.00	661.46
R1248	Jostens	99998	11/03/2022	96753	420.00	0.00	420.00
4169	MHSAA	99998	11/03/2022	96754	450.00	0.00	450.00
1000001367	Mo's Pub, Inc.	99998	11/03/2022	96755	225.05	0.00	225.05
1000002660	Hobby Lobby	1111	11/04/2022	96756	177.15	0.00	177.15
510233	Buckley Gary	99998	11/07/2022	96757	110.00	0.00	110.00
5436	Buckley John	99998	11/07/2022	96758	110.00	0.00	110.00
1000000835	Carne, Michelle	99998	11/07/2022	96759	35.00	0.00	35.00
1000002837	Hogue, Dustin	99998	11/07/2022	96760	35.00	0.00	35.00
1000000910	Holle Emilie	99998	11/07/2022	96761	68.00	0.00	68.00
511608	Lyons Mike	99998	11/07/2022	96762	68.00	0.00	68.00
R2046	Charter Communications	2222	11/07/2022	96763	545.00	0.00	545.00
4169	MHSAA	99998	11/09/2022	96769	235.00	0.00	235.00
1000002625	Walmart	2222	11/09/2022	96770	0.00	0.00	0.00
<b>Void by kfrancis on 11/21/2022</b>							
1000002625	Walmart	1111	11/09/2022	96771	65.73	0.00	65.73
3417	A-1 Water Systems Inc	2222	11/10/2022	96772	742.50	0.00	742.50
1000002111	Airgas USA, LLC	2222	11/10/2022	96773	150.19	0.00	150.19
R5114012	Badger Scale Inc	2222	11/10/2022	96774	243.07	0.00	243.07
1000003025	BPR, LLC	2222	11/10/2022	96775	300.00	0.00	300.00
1082	City Of Escanaba	2222	11/10/2022	96776	5,603.12	0.00	5,603.12
1154	Elan	2222	11/10/2022	96777	70.00	0.00	70.00
3765	Heid Music	2222	11/10/2022	96778	180.00	0.00	180.00
R4870	Heritage-Crystal Clean, Llc	2222	11/10/2022	96779	252.65	0.00	252.65
R4813	Imperial Supplies Llc	2222	11/10/2022	96780	1,374.11	0.00	1,374.11
1258	Kobas Electric Co Inc.	2222	11/10/2022	96781	188.72	0.00	188.72

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100000268	LAB Midwest LLC	2222	11/10/2022	96782	4,250.00	0.00	4,250.00
R3015	Lamar Companies	2222	11/10/2022	96783	425.00	0.00	425.00
4084	Lancour Molly	2222	11/10/2022	96784	23.61	0.00	23.61
100000154	Lippens Jaime	2222	11/10/2022	96785	23.75	0.00	23.75
1292	Massp	2222	11/10/2022	96786	750.00	0.00	750.00
1304	Menards	2222	11/10/2022	96787	705.06	0.00	705.06
3477	Nk Electric	2222	11/10/2022	96788	3,657.11	0.00	3,657.11
100000287	Polk, Alexandria	2222	11/10/2022	96789	311.50	0.00	311.50
1407	Range Telecommunications	2222	11/10/2022	96790	555.00	0.00	555.00
2347	Roy Ness Contracting & Sales	2222	11/10/2022	96791	46,040.47	0.00	46,040.47
R1531	School Specialty LLC	2222	11/10/2022	96792	3,290.11	0.00	3,290.11
100000182	Schwalbach Rene	2222	11/10/2022	96793	25.00	0.00	25.00
R4218	Staples	2222	11/10/2022	96794	1,299.41	0.00	1,299.41
100000187	Superior Electric Inc	2222	11/10/2022	96795	2,862.32	0.00	2,862.32
R510852	The Store - Schierl Co	2222	11/10/2022	96796	660.85	0.00	660.85
100000290	UP Health System-Marquette-Occupational Medicine	2222	11/10/2022	96797	210.00	0.00	210.00
R10000109	UP International Trucks, Inc	2222	11/10/2022	96798	40.95	0.00	40.95
5580	Verizon Wireless	2222	11/10/2022	96799	886.18	0.00	886.18
100000197	Westerberg Kelly	2222	11/10/2022	96800	23.94	0.00	23.94
1154	Elan	1111	11/10/2022	96801	189.02	0.00	189.02
1301	Meiers Signs	1111	11/10/2022	96802	340.26	0.00	340.26
1304	Menards	1111	11/10/2022	96803	118.25	0.00	118.25
510068	MSVMA District 13/14	1111	11/10/2022	96804	440.00	0.00	440.00
100000164	REV Robotics LLC	1111	11/10/2022	96805	254.76	0.00	254.76
3487	Binks Coca-Cola Bottling Co	15000	11/10/2022	96806	1,573.30	0.00	1,573.30
100000031	Country Fresh	15000	11/10/2022	96807	3,489.78	0.00	3,489.78
1156	Elmers County Market	15000	11/10/2022	96808	245.88	0.00	245.88
3220	Pepsi-Cola	15000	11/10/2022	96809	319.33	0.00	319.33
R510852	The Store - Schierl Co	15000	11/10/2022	96810	250.71	0.00	250.71
R1029	Apple, Inc. Customer #43597	99998	11/10/2022	96811	449.00	0.00	449.00
R5114012	Badger Scale Inc	99998	11/10/2022	96812	121.53	0.00	121.53
100000151	Aiken Kris	99998	11/11/2022	96813	150.00	0.00	150.00
2268	Beck John	99998	11/11/2022	96814	150.00	0.00	150.00
2448	Beveridge Karin	99998	11/11/2022	96815	75.00	0.00	75.00
100000303	Bougie, Don	99998	11/11/2022	96816	25.00	0.00	25.00
100000083	Carne, Michelle	99998	11/11/2022	96817	270.00	0.00	270.00
512051	Chaillier Tammy	99998	11/11/2022	96818	250.00	0.00	250.00
100000090	Garber Jessica	99998	11/11/2022	96819	275.00	0.00	275.00
511244	Gobert Mike	99998	11/11/2022	96820	200.00	0.00	200.00
5170	Hague Lewis	99998	11/11/2022	96821	125.00	0.00	125.00
4001	Hill, Sarah J.	99998	11/11/2022	96822	500.00	0.00	500.00
100000283	Hogue, Dustin	99998	11/11/2022	96823	220.00	0.00	220.00
100000195	Howes Steve	99998	11/11/2022	96824	100.00	0.00	100.00
100000050	KELSEY DARREN	99998	11/11/2022	96825	225.00	0.00	225.00
5790	Lamarch Michele	99998	11/11/2022	96826	850.00	0.00	850.00
5466	Lamb Chris	99998	11/11/2022	96827	125.00	0.00	125.00
100000185	Lancour Terri Lou	99998	11/11/2022	96828	1,050.00	0.00	1,050.00
100000157	Linden Edward	99998	11/11/2022	96829	150.00	0.00	150.00
R2496	Little Caesars Pizza	99998	11/11/2022	96830	0.00	0.00	0.00
<b>Void by kfrancis on 11/14/2022</b>							
900000376	Ogren Christopher	99998	11/11/2022	96831	150.00	0.00	150.00
1373	Pascoe Theresa	99998	11/11/2022	96832	425.00	0.00	425.00
1936	Rusha Dick	99998	11/11/2022	96833	575.00	0.00	575.00
100000302	Schroeder, Adam	99998	11/11/2022	96834	25.00	0.00	25.00
4850	Sebeck Trevor	99998	11/11/2022	96835	50.00	0.00	50.00

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1665	Steger Stephen D	99998	11/11/2022	96836	225.00	0.00	225.00
1000003029	Steinhauer, Jake	99998	11/11/2022	96837	25.00	0.00	25.00
1000002175	Sylvester Mike	99998	11/11/2022	96838	25.00	0.00	25.00
3981	VanDamme Jude	99998	11/11/2022	96839	50.00	0.00	50.00
4516	Wilson Dave E	99998	11/11/2022	96840	25.00	0.00	25.00
5683	Wright Jeff	99998	11/11/2022	96841	200.00	0.00	200.00
1000000917	ZIEBELL ARTHUR	99998	11/11/2022	96842	225.00	0.00	225.00
1000002629	Walmart	2222	11/11/2022	96843	31.62	0.00	31.62
1000003034	Huron Valley Schools	99998	11/17/2022	96844	150.00	0.00	150.00
1000002629	Walmart	99998	11/18/2022	96845	129.35	0.00	129.35
R4320	Amazon Capital Services	2222	11/21/2022	96851	395.76	0.00	395.76
R1308	Dte Energy	2222	11/21/2022	96852	12,791.99	0.00	12,791.99
1292	Massp	2222	11/21/2022	96853	199.00	0.00	199.00
1000001272	TelNet Worldwide	2222	11/21/2022	96854	620.21	0.00	620.21
R4320	Amazon Capital Services	99998	11/21/2022	96855	257.70	0.00	257.70
1000003031	Hamilton Inn Select	1111	11/21/2022	96856	300.00	0.00	300.00
1000000773	Bauer Built Tire	2222	11/22/2022	96857	271.00	0.00	271.00
1054	Benoits Glass & Lock	2222	11/22/2022	96858	95.00	0.00	95.00
R5078	Chatfield Machine/Napa	2222	11/22/2022	96859	79.69	0.00	79.69
1000002788	Core Management Services LLC	2222	11/22/2022	96860	4,900.00	0.00	4,900.00
1142	Dsisd	2222	11/22/2022	96861	44,364.00	0.00	44,364.00
1000000460	Dynamic Design	2222	11/22/2022	96862	4,396.25	0.00	4,396.25
1154	Elan	2222	11/22/2022	96863	155.28	0.00	155.28
1156	Elmers County Market	2222	11/22/2022	96864	59.70	0.00	59.70
R4299	Fastenal Co	2222	11/22/2022	96865	28.29	0.00	28.29
3305	Goldstar Charters & Tours	2222	11/22/2022	96866	28,377.00	0.00	28,377.00
1000003025	Green Building Automation	2222	11/22/2022	96867	9,295.43	0.00	9,295.43
5381	ID Wholesaler	2222	11/22/2022	96868	154.97	0.00	154.97
R1126	INSIGHT FS	2222	11/22/2022	96869	744.49	0.00	744.49
R1248	Jostens	2222	11/22/2022	96870	1,054.95	0.00	1,054.95
1000002684	LAB Midwest LLC	2222	11/22/2022	96871	298.00	0.00	298.00
1301	Meiers Signs	2222	11/22/2022	96872	10.00	0.00	10.00
1304	Menards	2222	11/22/2022	96873	380.87	0.00	380.87
2994	Michigan/Wisconsin Spring	2222	11/22/2022	96874	295.42	0.00	295.42
1000001608	Nuway Laundry & Rentals	2222	11/22/2022	96875	33.00	0.00	33.00
1000001969	PFM Financial Advisors LLC	2222	11/22/2022	96876	1,000.00	0.00	1,000.00
1413	Richards Printing	2222	11/22/2022	96877	149.43	0.00	149.43
1000000464	School Nurse Supply Inc	2222	11/22/2022	96878	137.56	0.00	137.56
1438	Set-Seg	2222	11/22/2022	96879	2,990.00	0.00	2,990.00
1000003024	Signs of Distinction	2222	11/22/2022	96880	450.00	0.00	450.00
1513	Truck Equipment Inc	2222	11/22/2022	96881	60.21	0.00	60.21
R100001091	UP International Trucks, Inc	2222	11/22/2022	96882	20.20	0.00	20.20
4308	UPS Store (Mailbox Etc)	2222	11/22/2022	96883	38.79	0.00	38.79
501200	VSC Distributing	2222	11/22/2022	96884	8,938.00	0.00	8,938.00
3487	Binks Coca-Cola Bottling Co	1111	11/22/2022	96885	61.80	0.00	61.80
2217	Breitung Township Schools	1111	11/22/2022	96886	200.00	0.00	200.00
5319	Business Professionals Of America	1111	11/22/2022	96887	352.00	0.00	352.00
1000001954	Business Professionals of America - National Cente	1111	11/22/2022	96888	29.00	0.00	29.00
511961	Century Resources Inc	1111	11/22/2022	96889	7,257.38	0.00	7,257.38
511710	Data Bus	1111	11/22/2022	96890	20.00	0.00	20.00
1000002792	FIRST in Michigan	1111	11/22/2022	96891	400.00	0.00	400.00
5875	First Robotics Competition	1111	11/22/2022	96892	262.00	0.00	262.00
510855	Highland Country Club	1111	11/22/2022	96893	400.00	0.00	400.00
1301	Meiers Signs	1111	11/22/2022	96894	2,302.50	0.00	2,302.50
1304	Menards	1111	11/22/2022	96895	220.53	0.00	220.53
1349	Nmu Cashiers Office	1111	11/22/2022	96896	440.00	0.00	440.00

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100000137	North Coast Apparel	1111	11/22/2022	96897	495.00	0.00	495.00
5500	Oven King Pizza	1111	11/22/2022	96898	205.60	0.00	205.60
100000303	Pellston Middle High School	1111	11/22/2022	96899	200.00	0.00	200.00
516219	Taylorwed Weddings	1111	11/22/2022	96900	1,237.50	0.00	1,237.50
100000276	U.P. Business Professionals of America	1111	11/22/2022	96901	620.00	0.00	620.00
R4320	Amazon Capital Services	99998	11/22/2022	96902	599.00	0.00	599.00
100000303	Berglund, Erik	99998	11/22/2022	96903	132.00	0.00	132.00
R2304	BSN Sports	99998	11/22/2022	96904	1,593.90	0.00	1,593.90
3168	Dykema Scott	99998	11/22/2022	96905	70.93	0.00	70.93
100000279	Griebel, Phil	99998	11/22/2022	96906	110.00	0.00	110.00
100000220	Gundry Brandon	99998	11/22/2022	96907	130.00	0.00	130.00
3793	Haack Brian	99998	11/22/2022	96908	110.00	0.00	110.00
100000303	Halloway, Adam	99998	11/22/2022	96909	143.00	0.00	143.00
100000154	KCL Embroidery & Kreations	99998	11/22/2022	96910	578.00	0.00	578.00
100000082	LAURILLA MARTY	99998	11/22/2022	96911	85.00	0.00	85.00
5471	Mayville Dan	99998	11/22/2022	96912	85.00	0.00	85.00
4019	Delta Door Co	15000	11/22/2022	96913	1,620.50	0.00	1,620.50
100000300	John's Refrigeration	15000	11/22/2022	96914	7,970.00	0.00	7,970.00
100000083	Carne, Michelle	99998	11/29/2022	96917	75.00	0.00	75.00
1812	Dollhopf Karl	99998	11/29/2022	96918	75.00	0.00	75.00
100000279	Griebel, Phil	99998	11/29/2022	96919	75.00	0.00	75.00
100000003	HARRIS CHRISTIAN	99998	11/29/2022	96920	75.00	0.00	75.00
4993	Johnson Robert	99998	11/29/2022	96921	75.00	0.00	75.00
100000177	VanDamme Art	99998	11/29/2022	96922	75.00	0.00	75.00
5730	Andymark, Inc	1111	12/01/2022	96923	310.13	0.00	310.13
5319	Business Professionals Of America	1111	12/01/2022	96924	42.00	0.00	42.00
100000285	Dr. Dons Buttons	1111	12/01/2022	96925	280.16	0.00	280.16
5633	Ever After Decorating	1111	12/01/2022	96926	1,500.00	0.00	1,500.00
5755	Fun In Focus	1111	12/01/2022	96927	275.00	0.00	275.00
100000303	Hamilton Inn Select	1111	12/01/2022	96928	489.21	0.00	489.21
1240	Jims Music Llc Karen & Jim Dombrowski	1111	12/01/2022	96929	20.78	0.00	20.78
R1383	Jw Pepper & Son Inc	1111	12/01/2022	96930	602.48	0.00	602.48
100000154	KCL Embroidery & Kreations	1111	12/01/2022	96931	360.00	0.00	360.00
100000005	LIGHTHOUSE PRODUCTIONS	1111	12/01/2022	96932	211.00	0.00	211.00
1349	Nmu Cashiers Office	1111	12/01/2022	96933	75.00	0.00	75.00
511028	Players De Noc	1111	12/01/2022	96934	790.00	0.00	790.00
100000164	REV Robotics LLC	1111	12/01/2022	96935	287.90	0.00	287.90
R1029	Apple, Inc. Customer #43597	2222	12/01/2022	96936	1,129.00	0.00	1,129.00
1054	Benoits Glass & Lock	2222	12/01/2022	96937	55.00	0.00	55.00
R5078	Chatfield Machine/Napa	2222	12/01/2022	96938	39.19	0.00	39.19
_B874497	City of Escanaba	2222	12/01/2022	96939	18,598.17	0.00	18,598.17
5598	Customer Choice Awards	2222	12/01/2022	96940	44.00	0.00	44.00
1710	Delta Area Transit Authority	2222	12/01/2022	96941	6.20	0.00	6.20
1142	Dsisd	2222	12/01/2022	96942	3,334.30	0.00	3,334.30
1457	Dstech Delcomp/Softek	2222	12/01/2022	96943	657.00	0.00	657.00
R4299	Fastenal Co	2222	12/01/2022	96944	15.78	0.00	15.78
3765	Heid Music	2222	12/01/2022	96945	366.70	0.00	366.70
2699	Hospital Purchasing Service	2222	12/01/2022	96946	3,275.00	0.00	3,275.00
100000167	Konica Minolta Business Solutions U.S.A., Inc	2222	12/01/2022	96947	1,068.95	0.00	1,068.95
1304	Menards	2222	12/01/2022	96948	90.45	0.00	90.45
100000078	NELSON LEO	2222	12/01/2022	96949	87.00	0.00	87.00
100000152	Pitney Bowes Global Financial Services LLC	2222	12/01/2022	96950	148.83	0.00	148.83
511028	Players De Noc	2222	12/01/2022	96951	335.00	0.00	335.00

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Escanaba Area Public School District

Expense on Date: 11/1/2022 to 11/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R1403	Quill Customer Acct. #49071	2222	12/01/2022	96952	212.51	0.00	212.51
1506	Thrun Maatsch & Nordberg	2222	12/01/2022	96953	1,092.50	0.00	1,092.50
R10000109	UP International Trucks, Inc	2222	12/01/2022	96954	98.19	0.00	98.19
1471	Upper Peninsula State Bank	2222	12/01/2022	96955	195.71	0.00	195.71
100000083	Carne, Michelle	99998	12/01/2022	96956	110.00	0.00	110.00
5863	CCCAM	99998	12/01/2022	96957	125.00	0.00	125.00
100000303	Days Inn by Wyndham Cadillac	99998	12/01/2022	96958	932.40	0.00	932.40
100000220	Gundry Brandon	99998	12/01/2022	96959	85.00	0.00	85.00
100000283	Hogue, Dustin	99998	12/01/2022	96960	110.00	0.00	110.00
100000082	LEPISTO CHRISTOPHER	99998	12/01/2022	96961	85.00	0.00	85.00
5471	Mayville Dan	99998	12/01/2022	96962	85.00	0.00	85.00
100000085	MHSSCA	99998	12/01/2022	96963	500.00	0.00	500.00
100000136	Mo`s Pub, Inc.	99998	12/01/2022	96964	548.00	0.00	548.00
4085	Escanaba Steam Laundry	15000	12/01/2022	96965	124.44	0.00	124.44
<b>Report Totals</b>					<u>\$381,806.18</u>	<u>\$0.00</u>	<u>\$381,806.18</u>