

A/P Check Register

Printed: 01/03/2023 9:54:32AM
 Escanaba Area Public School District
 Expense on Date: 12/1/2022 to 12/31/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R4320	Amazon Capital Services	150001	12/28/2022	69738	186.99	0.00	186.99
R4589	Gordon Food Services	150001	12/28/2022	69739	40,826.74	0.00	40,826.74
R4589	Gordon Food Services	150001	12/29/2022	69740	20,626.76	0.00	20,626.76
4019	Delta Door Co	2222	12/06/2022	96913	(1,620.50)	0.00	(1,620.50)
Void by kfrancis on 12/6/2022							
5319	Business Professionals Of America	1111	12/01/2022	96924	392.00	0.00	392.00
511028	Players De Noc	1111	12/01/2022	96934	720.00	0.00	720.00
1304	Menards	2222	12/01/2022	96948	31.98	0.00	31.98
4215	Sayklyys Candies	1111	12/02/2022	96966	8,710.25	0.00	8,710.25
1000002272	Scholastic	2222	12/02/2022	96967	367.74	0.00	367.74
1000002795	Griebel, Phil	99998	12/05/2022	96968	110.00	0.00	110.00
1000002205	Gundry Brandon	99998	12/05/2022	96969	65.00	0.00	65.00
1000000034	HARRIS CHRISTIAN	99998	12/05/2022	96970	110.00	0.00	110.00
1000003045	Jaska, Tim	99998	12/05/2022	96971	132.00	0.00	132.00
1000000820	LEPISTO CHRISTOPHER	99998	12/05/2022	96972	58.00	0.00	58.00
5471	Mayville Dan	99998	12/05/2022	96973	85.00	0.00	85.00
1000002901	HCSG Campus Services Group	2222	12/05/2022	96974	53,880.63	0.00	53,880.63
5580	Verizon Wireless	2222	12/06/2022	96975	1,957.01	0.00	1,957.01
3373	Baseman Bros Inc	2222	12/08/2022	96981	27.00	0.00	27.00
5641	Carlson Joseph	2222	12/08/2022	96982	5,422.26	0.00	5,422.26
1000002930	Carlson, Anne	2222	12/08/2022	96983	30.45	0.00	30.45
R2046	Charter Communications	2222	12/08/2022	96984	344.94	0.00	344.94
R5078	Chatfield Machine/Napa	2222	12/08/2022	96985	30.56	0.00	30.56
512167	Chouinard Mark	2222	12/08/2022	96986	36.68	0.00	36.68
1082	City Of Escanaba	2222	12/08/2022	96987	5,325.57	0.00	5,325.57
1113	Daily Press	2222	12/08/2022	96988	514.00	0.00	514.00
1000002756	DeCremer Brigitte	2222	12/08/2022	96989	56.07	0.00	56.07
1710	Delta Area Transit Authority	2222	12/08/2022	96990	86.80	0.00	86.80
2890	Delta Disposal	2222	12/08/2022	96991	2,741.69	0.00	2,741.69
1000002931	Derkos, Carrie	2222	12/08/2022	96992	42.39	0.00	42.39
1142	Dsisd	2222	12/08/2022	96993	32,146.50	0.00	32,146.50
1154	Elan	2222	12/08/2022	96994	213.50	0.00	213.50
1000001410	Fletcher Coby	2222	12/08/2022	96995	83.12	0.00	83.12
1000003040	Hadel, Joellen	2222	12/08/2022	96996	278.42	0.00	278.42
3765	Heid Music	2222	12/08/2022	96997	475.65	0.00	475.65
1000002713	Jacques, Alicia	2222	12/08/2022	96998	310.07	0.00	310.07
R3015	Lamar Companies	2222	12/08/2022	96999	425.00	0.00	425.00
1000001866	LaMarche Victoria	2222	12/08/2022	97000	27.49	0.00	27.49
1000001865	Lepisto Mike	2222	12/08/2022	97001	52.95	0.00	52.95
1000002754	Lightfoot Emily	2222	12/08/2022	97002	41.13	0.00	41.13
1000001540	Lippens Jaime	2222	12/08/2022	97003	20.00	0.00	20.00
3014	Macul	2222	12/08/2022	97004	458.00	0.00	458.00
4582	McNamee, Marlene	2222	12/08/2022	97005	24.39	0.00	24.39
1302	Mels Lawn & Garden	2222	12/08/2022	97006	47.40	0.00	47.40
1304	Menards	2222	12/08/2022	97007	389.14	0.00	389.14
5806	Pangborn Michele	2222	12/08/2022	97008	27.43	0.00	27.43
1000001760	Prey Amy	2222	12/08/2022	97009	312.06	0.00	312.06
R1403	Quill Customer Acct. #49071	2222	12/08/2022	97010	314.08	0.00	314.08
1000001506	Racicot Amber	2222	12/08/2022	97011	25.22	0.00	25.22
1407	Range Telecommunications	2222	12/08/2022	97012	555.00	0.00	555.00
1000001827	Schwalbach Rene	2222	12/08/2022	97013	20.00	0.00	20.00
1442	Sherwin-Williams	2222	12/08/2022	97014	30.93	0.00	30.93
R4218	Staples	2222	12/08/2022	97015	4,060.66	0.00	4,060.66
1000002737	Surrell, Mark	2222	12/08/2022	97016	286.91	0.00	286.91
1000003035	Triest, Kristin	2222	12/08/2022	97017	51.74	0.00	51.74
1000003045	Tryan, Mikiah	2222	12/08/2022	97018	5.00	0.00	5.00
R10000109	UP International Trucks, Inc	2222	12/08/2022	97019	968.36	0.00	968.36

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100000292	VanDamme, Tom	2222	12/08/2022	97020	41.76	0.00	41.76
501200	VSC Distributing	2222	12/08/2022	97021	2,158.00	0.00	2,158.00
100000275	Wedig, Bella	2222	12/08/2022	97022	45.37	0.00	45.37
100000197	Westerberg Kelly	2222	12/08/2022	97023	17.50	0.00	17.50
100000150	Wiltzius Jackie	2222	12/08/2022	97024	43.36	0.00	43.36
100000304	Zabinski, Regina	2222	12/08/2022	97025	39.86	0.00	39.86
3487	Binks Coca-Cola Bottling Co	1111	12/08/2022	97026	82.55	0.00	82.55
3765	Heid Music	1111	12/08/2022	97027	27.99	0.00	27.99
100000303	Holiday Inn Grand Rapids - Airport	1111	12/08/2022	97028	0.00	0.00	0.00
Void by kfrancis on 12/14/2022							
1413	Richards Printing	1111	12/08/2022	97029	989.92	0.00	989.92
1495	T&T Hardware	1111	12/08/2022	97030	37.47	0.00	37.47
100000220	The MT Pit LLC	1111	12/08/2022	97031	60.00	0.00	60.00
4987	Bay Port High School	99998	12/08/2022	97032	285.00	0.00	285.00
1899	Bowl-A-Rama	99998	12/08/2022	97033	760.10	0.00	760.10
R2304	BSN Sports	99998	12/08/2022	97034	298.37	0.00	298.37
2741	Dominos Pizza	99998	12/08/2022	97035	122.40	0.00	122.40
2432	Great Lakes Sports-MENOMINEE	99998	12/08/2022	97036	3,499.00	0.00	3,499.00
3984	Maki Lisa M	99998	12/08/2022	97037	329.01	0.00	329.01
1936	Rusha Dick	99998	12/08/2022	97038	200.00	0.00	200.00
510461	Wells Sports Complex	99998	12/08/2022	97039	6,960.00	0.00	6,960.00
3487	Binks Coca-Cola Bottling Co	15000	12/08/2022	97040	1,821.46	0.00	1,821.46
100000031	Country Fresh	15000	12/08/2022	97041	6,060.42	0.00	6,060.42
100000304	Delta Door & Dock	15000	12/08/2022	97042	1,620.50	0.00	1,620.50
4085	Escanaba Steam Laundry	15000	12/08/2022	97043	150.92	0.00	150.92
3220	Pepsi-Cola	15000	12/08/2022	97044	1,128.66	0.00	1,128.66
100000300	Tony Arbour Distribution	15000	12/08/2022	97045	3,105.39	0.00	3,105.39
511961	Century Resources Inc	1111	12/09/2022	97046	12,287.50	0.00	12,287.50
100000279	FIRST in Michigan	1111	12/09/2022	97047	400.00	0.00	400.00
100000300	goBILDA	1111	12/09/2022	97048	212.44	0.00	212.44
100000083	Carne, Michelle	99998	12/12/2022	97049	135.00	0.00	135.00
100000279	Griebel, Phil	99998	12/12/2022	97050	60.00	0.00	60.00
100000220	Gundry Brandon	99998	12/12/2022	97051	170.00	0.00	170.00
3793	Haack Brian	99998	12/12/2022	97052	120.00	0.00	120.00
100000003	HARRIS CHRISTIAN	99998	12/12/2022	97053	135.00	0.00	135.00
100000283	Hogue, Dustin	99998	12/12/2022	97054	135.00	0.00	135.00
4993	Johnson Robert	99998	12/12/2022	97055	270.00	0.00	270.00
100000082	LAURILLA MARTY	99998	12/12/2022	97056	85.00	0.00	85.00
100000304	Lewis, Ian	99998	12/12/2022	97057	130.00	0.00	130.00
5471	Mayville Dan	99998	12/12/2022	97058	85.00	0.00	85.00
100000304	Olasak, Andrew	99998	12/12/2022	97059	60.00	0.00	60.00
3987	Rahoi Rod	99998	12/12/2022	97060	135.00	0.00	135.00
100000303	Holiday Inn Grand Rapids - Airport	1111	12/14/2022	97061	1,782.15	0.00	1,782.15
R3572	Thomas Theatre Group Inc	1111	12/14/2022	97062	790.00	0.00	790.00
100000304	Walled Lake Central High School	99998	12/14/2022	97063	175.00	0.00	175.00
100000157	Advance Auto Parts	2222	12/15/2022	97064	43.00	0.00	43.00
100000211	Airgas USA, LLC	2222	12/15/2022	97065	146.52	0.00	146.52
R4320	Amazon Capital Services	2222	12/15/2022	97066	210.14	0.00	210.14
1049	Berger & King	2222	12/15/2022	97067	1,500.00	0.00	1,500.00
100000245	Bernson Derek	2222	12/15/2022	97068	149.95	0.00	149.95
1053	Bichler Concrete & Gravel	2222	12/15/2022	97069	14.80	0.00	14.80
R5078	Chatfield Machine/Napa	2222	12/15/2022	97070	50.07	0.00	50.07
R1077	Chatfields-Bayside Engineering	2222	12/15/2022	97071	0.00	0.00	0.00
Void by kfrancis on 12/16/2022							
1100	Cooper Office Equipment	2222	12/15/2022	97072	502.17	0.00	502.17
R5771	Dalco Enterprises, Inc	2222	12/15/2022	97073	382.63	0.00	382.63
100000046	Dynamic Design	2222	12/15/2022	97074	8,504.00	0.00	8,504.00

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1154	Elan	2222	12/15/2022	97075	360.00	0.00	360.00
100000290	HCSG Campus Services Group	2222	12/15/2022	97076	54,155.50	0.00	54,155.50
3765	Heid Music	2222	12/15/2022	97077	81.50	0.00	81.50
1258	Kobas Electric Co Inc.	2222	12/15/2022	97078	140.13	0.00	140.13
1291	Masb	2222	12/15/2022	97079	1,491.00	0.00	1,491.00
1302	Mels Lawn & Garden	2222	12/15/2022	97080	108.00	0.00	108.00
1304	Menards	2222	12/15/2022	97081	520.41	0.00	520.41
510167	Northern Michigan University	2222	12/15/2022	97082	25.00	0.00	25.00
100000160	Nuway Laundry & Rentals	2222	12/15/2022	97083	66.00	0.00	66.00
1388	Pomps Tire Service	2222	12/15/2022	97084	2,460.68	0.00	2,460.68
R1403	Quill Customer Acct. #49071	2222	12/15/2022	97085	285.99	0.00	285.99
1101	Riverside Chevrolet	2222	12/15/2022	97086	33.86	0.00	33.86
2347	Roy Ness Contracting & Sales	2222	12/15/2022	97087	16,696.56	0.00	16,696.56
R1531	School Specialty LLC	2222	12/15/2022	97088	74.02	0.00	74.02
1442	Sherwin-Williams	2222	12/15/2022	97089	35.20	0.00	35.20
1483	Stropich Oil Company	2222	12/15/2022	97090	12,600.00	0.00	12,600.00
100000127	TelNet Worldwide	2222	12/15/2022	97091	380.52	0.00	380.52
R510852	The Store - Schierl Co	2222	12/15/2022	97092	782.48	0.00	782.48
1513	Truck Equipment Inc	2222	12/15/2022	97093	584.04	0.00	584.04
100000290	UP Health	2222	12/15/2022	97094	260.00	0.00	260.00
	System-Marquette-Occupational Medicine						
R10000109	UP International Trucks, Inc	2222	12/15/2022	97095	316.76	0.00	316.76
100000179	41 Lumber - Escanaba	1111	12/15/2022	97096	237.60	0.00	237.60
R1383	Jw Pepper & Son Inc	1111	12/15/2022	97097	35.98	0.00	35.98
510065	Kiwanis International	1111	12/15/2022	97098	280.00	0.00	280.00
1304	Menards	1111	12/15/2022	97099	31.98	0.00	31.98
510068	MSVMA District 13/14	1111	12/15/2022	97100	550.00	0.00	550.00
100000137	North Coast Apparel	1111	12/15/2022	97101	225.00	0.00	225.00
100000159	Bay Reps Hockey Association	99998	12/15/2022	97102	550.00	0.00	550.00
100000160	Berry Louis III	99998	12/15/2022	97103	150.00	0.00	150.00
100000083	Carne, Michelle	99998	12/15/2022	97104	60.00	0.00	60.00
3793	Haack Brian	99998	12/15/2022	97105	60.00	0.00	60.00
100000003	HARRIS CHRISTIAN	99998	12/15/2022	97106	135.00	0.00	135.00
100000283	Hogue, Dustin	99998	12/15/2022	97107	135.00	0.00	135.00
100000151	MSHS	99998	12/15/2022	97108	275.00	0.00	275.00
510022	Negaunee High School	99998	12/15/2022	97109	150.00	0.00	150.00
3987	Rahoi Rod	99998	12/15/2022	97110	135.00	0.00	135.00
510019	Westwood High School	99998	12/15/2022	97111	120.00	0.00	120.00
5683	Wright Jeff	99998	12/15/2022	97112	120.00	0.00	120.00
R510852	The Store - Schierl Co	15000	12/15/2022	97113	91.38	0.00	91.38
1154	Elan	2222	12/21/2022	97119	132.50	0.00	132.50
R4320	Amazon Capital Services	2222	12/21/2022	97120	51.08	0.00	51.08
100000077	Bauer Built Tire	2222	12/21/2022	97121	183.00	0.00	183.00
R5078	Chatfield Machine/Napa	2222	12/21/2022	97122	10.80	0.00	10.80
1082	City Of Escanaba	2222	12/21/2022	97123	21,834.43	0.00	21,834.43
R1308	Dte Energy	2222	12/21/2022	97124	23,100.17	0.00	23,100.17
1154	Elan	2222	12/21/2022	97125	50.06	0.00	50.06
100000262	Hubert Christa	2222	12/21/2022	97126	82.50	0.00	82.50
1304	Menards	2222	12/21/2022	97127	141.23	0.00	141.23
2994	Michigan/Wisconsin Spring	2222	12/21/2022	97128	926.36	0.00	926.36
R3651	Osf Medical-St Francis	2222	12/21/2022	97129	10.00	0.00	10.00
R1396	Pro Ed	2222	12/21/2022	97130	166.10	0.00	166.10
R1403	Quill Customer Acct. #49071	2222	12/21/2022	97131	31.16	0.00	31.16
100000305	Schlechty Center	2222	12/21/2022	97132	1,875.00	0.00	1,875.00
100000026	Servant, Becky A.	2222	12/21/2022	97133	83.75	0.00	83.75
1495	T&T Hardware	2222	12/21/2022	97134	3.49	0.00	3.49

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100000304	Tryan, Mikiah	2222	12/21/2022	97135	7.81	0.00	7.81
100000197	Westerberg Kelly	2222	12/21/2022	97136	14.88	0.00	14.88
3487	Binks Coca-Cola Bottling Co	1111	12/21/2022	97137	381.40	0.00	381.40
1240	Jims Music Llc Karen & Jim Dombrowski	1111	12/21/2022	97138	332.35	0.00	332.35
100000031	Country Fresh	15000	12/21/2022	97139	3,008.82	0.00	3,008.82
4085	Escanaba Steam Laundry	15000	12/21/2022	97140	87.93	0.00	87.93
1899	Bowl-A-Rama	99998	12/21/2022	97141	30.00	0.00	30.00
100000083	Carne, Michelle	99998	12/21/2022	97142	135.00	0.00	135.00
3793	Haack Brian	99998	12/21/2022	97143	135.00	0.00	135.00
100000283	Hogue, Dustin	99998	12/21/2022	97144	135.00	0.00	135.00
510394	Traverse City West High School	99998	12/21/2022	97145	0.00	0.00	0.00
Void by kfrancis on 12/21/2022							
100000299	Stehlik, Rachel	99998	12/28/2022	97148	450.00	0.00	450.00
3793	Haack Brian	99998	12/28/2022	97149	60.00	0.00	60.00
100000304	Olasak, Andrew	99998	12/28/2022	97150	60.00	0.00	60.00
3987	Rahoi Rod	99998	12/28/2022	97151	60.00	0.00	60.00
5667	A Parts Warehouse	2222	12/29/2022	97152	123.98	0.00	123.98
100000077	Bauer Built Tire	2222	12/29/2022	97153	95.00	0.00	95.00
1054	Benoits Glass & Lock	2222	12/29/2022	97154	18.00	0.00	18.00
100000301	St. John Trucking & Excavating	2222	12/29/2022	97155	10,500.00	0.00	10,500.00
4572	UP Filtration Supply Co	2222	12/29/2022	97156	1,930.09	0.00	1,930.09
Report Totals					\$402,550.02	\$0.00	\$402,550.02