

A/P Check Register

Printed: 04/03/2023 10:34:51AM
 Escanaba Area Public School District
 Expense on Date: 3/1/2023 to 3/31/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R4320	Amazon Capital Services	1111	03/24/2023	71199	159.65	0.00	159.65
R4320	Amazon Capital Services	2222	03/24/2023	71200	1,247.65	0.00	1,247.65
R1308	Dte Energy	2222	03/15/2023	97535	(26,192.84)	0.00	(26,192.84)
Void by kfrancis on 3/15/2023							
100000262	Walmart	2222	03/23/2023	97617	(19.98)	0.00	(19.98)
Void by kfrancis on 3/23/2023							
1154	Elan	2222	03/02/2023	97636	50.00	0.00	50.00
R4320	Amazon Capital Services	2222	03/02/2023	97639	179.85	0.00	179.85
R1248	Jostens	2222	03/02/2023	97649	12.40	0.00	12.40
100000248	Peterson Scott	2222	03/02/2023	97653	182.09	0.00	182.09
1304	Menards	1111	03/02/2023	97670	105.60	0.00	105.60
510233	Buckley Gary	99998	03/02/2023	97672	135.00	0.00	135.00
5436	Buckley John	99998	03/02/2023	97673	135.00	0.00	135.00
1154	Elan	99998	03/02/2023	97674	869.82	0.00	869.82
100000154	Elite Limousine LLC	99998	03/02/2023	97675	2,400.00	0.00	2,400.00
100000283	Hogue, Dustin	99998	03/02/2023	97677	135.00	0.00	135.00
100000154	KCL Embroidery & Kreations	99998	03/02/2023	97678	102.00	0.00	102.00
100000195	Business Professionals of America - National Cente	1111	03/03/2023	97679	1.00	0.00	1.00
4169	MHSAA	99998	03/07/2023	97680	1,085.00	0.00	1,085.00
4169	MHSAA	99998	03/07/2023	97681	2,870.00	0.00	2,870.00
100000311	Bruce, Brandon	99998	03/07/2023	97687	76.00	0.00	76.00
100000303	Halloway, Adam	99998	03/07/2023	97688	115.00	0.00	115.00
100000311	Jaaska, Tim	99998	03/07/2023	97689	115.00	0.00	115.00
100000082	LAURILLA MARTY	2222	03/07/2023	97690	68.00	0.00	68.00
100000311	Redinger, Jerry	99998	03/07/2023	97691	98.00	0.00	98.00
100000112	RICHARDS ALAN	99998	03/07/2023	97692	83.00	0.00	83.00
R3303	Camera Corner	99998	03/08/2023	97693	5,355.00	0.00	5,355.00
5667	A Parts Warehouse	2222	03/10/2023	97700	77.12	0.00	77.12
100000142	Barron, Christopher	2222	03/10/2023	97701	1,431.00	0.00	1,431.00
1053	Bichler Concrete & Gravel	2222	03/10/2023	97702	59.20	0.00	59.20
4995	Brians Auto Glass, ESKY QUICK LUBE	2222	03/10/2023	97703	65.00	0.00	65.00
R3313	Cdw	2222	03/10/2023	97704	6,322.80	0.00	6,322.80
R2046	Charter Communications	2222	03/10/2023	97705	339.95	0.00	339.95
1113	Daily Press	2222	03/10/2023	97706	1,310.00	0.00	1,310.00
1710	Delta Area Transit Authority	2222	03/10/2023	97707	57.60	0.00	57.60
2890	Delta Disposal	2222	03/10/2023	97708	2,906.19	0.00	2,906.19
R1232	INTERSTATE POWER SYSTEMS	2222	03/10/2023	97709	175.98	0.00	175.98
100000087	KRESSIN MELISSA	2222	03/10/2023	97710	3,071.25	0.00	3,071.25
4084	Lancour Molly	2222	03/10/2023	97711	20.04	0.00	20.04
100000154	Lippens Jaime	2222	03/10/2023	97712	22.40	0.00	22.40
1302	Mels Lawn & Garden	2222	03/10/2023	97713	83.92	0.00	83.92
1304	Menards	2222	03/10/2023	97714	90.85	0.00	90.85
510167	Northern Michigan University	2222	03/10/2023	97715	7,863.84	0.00	7,863.84
4473	Northgate Equipment & Sales	2222	03/10/2023	97716	29.95	0.00	29.95
100000160	Nuway Laundry & Rentals	2222	03/10/2023	97717	66.00	0.00	66.00
100000130	OGREN SYDNEY	2222	03/10/2023	97718	688.50	0.00	688.50
R1371	Oriental Trading Company	2222	03/10/2023	97719	2,945.76	0.00	2,945.76
1378	Pearson Asbestos	2222	03/10/2023	97720	1,305.00	0.00	1,305.00
4250	Pitney Bowes - Rental/Supplies	2222	03/10/2023	97721	148.83	0.00	148.83
2012	Public Health Delta/Menominee	2222	03/10/2023	97722	600.00	0.00	600.00
R1403	Quill Customer Acct. #49071	2222	03/10/2023	97723	483.13	0.00	483.13
1407	Range Telecommunications	2222	03/10/2023	97724	555.00	0.00	555.00
100000182	Schwalbach Rene	2222	03/10/2023	97725	23.58	0.00	23.58
1483	Stropich Oil Company	2222	03/10/2023	97726	10,742.76	0.00	10,742.76
100000127	TelNet Worldwide	2222	03/10/2023	97727	357.83	0.00	357.83
R510852	The Store - Schierl Co	2222	03/10/2023	97728	585.74	0.00	585.74

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100000290	UP Health System-Marquette-Occupational Medicine	2222	03/10/2023	97729	130.00	0.00	130.00
R10000109	UP International Trucks, Inc	2222	03/10/2023	97730	343.79	0.00	343.79
4308	UPS Store (Mailbox Etc)	2222	03/10/2023	97731	40.38	0.00	40.38
5580	Verizon Wireless	2222	03/10/2023	97732	1,836.50	0.00	1,836.50
5205	Wender Ryan	2222	03/10/2023	97733	602.04	0.00	602.04
1544	West Music Company	2222	03/10/2023	97734	591.00	0.00	591.00
100000197	Westerberg Kelly	2222	03/10/2023	97735	12.31	0.00	12.31
3655	Bishop Timothy	1111	03/10/2023	97736	296.06	0.00	296.06
510701	Dobbers Pasties	1111	03/10/2023	97737	690.00	0.00	690.00
1156	Elmers County Market	1111	03/10/2023	97738	69.60	0.00	69.60
4085	Escanaba Steam Laundry	1111	03/10/2023	97739	219.86	0.00	219.86
100000288	Fera Group, LLC	1111	03/10/2023	97740	455.00	0.00	455.00
100000311	Grab and Go	1111	03/10/2023	97741	1,217.00	0.00	1,217.00
100000194	Island Resort and Casino	1111	03/10/2023	97742	98.40	0.00	98.40
1304	Menards	1111	03/10/2023	97743	487.48	0.00	487.48
510068	MSVMA District 13/14	1111	03/10/2023	97744	420.00	0.00	420.00
1355	Northern Machining & Repair	1111	03/10/2023	97745	101.35	0.00	101.35
5500	Oven King Pizza	1111	03/10/2023	97746	130.95	0.00	130.95
R1403	Quill Customer Acct. #49071	1111	03/10/2023	97747	68.82	0.00	68.82
100000094	Wiles Food Service	1111	03/10/2023	97748	224.00	0.00	224.00
3487	Binks Coca-Cola Bottling Co	15000	03/10/2023	97749	1,208.03	0.00	1,208.03
100000031	Country Fresh	15000	03/10/2023	97750	5,216.65	0.00	5,216.65
4085	Escanaba Steam Laundry	15000	03/10/2023	97751	51.04	0.00	51.04
3220	Pepsi-Cola	15000	03/10/2023	97752	1,001.14	0.00	1,001.14
R510852	The Store - Schierl Co	15000	03/10/2023	97753	344.14	0.00	344.14
100000300	Tony Arbour Distribution	15000	03/10/2023	97754	1,573.08	0.00	1,573.08
1154	Elan	99998	03/10/2023	97755	1,129.96	0.00	1,129.96
100000154	Elite Limousine LLC	99998	03/10/2023	97756	4,250.00	0.00	4,250.00
3984	Maki Lisa M	99998	03/10/2023	97757	368.04	0.00	368.04
510461	Wells Sports Complex	99998	03/10/2023	97758	6,780.00	0.00	6,780.00
1549	Wickert Floral	99998	03/10/2023	97759	60.00	0.00	60.00
511929	Bergman Adam	99998	03/13/2023	97760	113.00	0.00	113.00
100000051	BURKE JOHN	99998	03/13/2023	97761	113.00	0.00	113.00
100000048	Dellangelo Mark	99998	03/13/2023	97762	104.00	0.00	104.00
100000030	KARKI ADAM	99998	03/13/2023	97763	113.00	0.00	113.00
511503	MORRISON CHARLIE	99998	03/13/2023	97764	104.00	0.00	104.00
100000260	Pontbriand Joey	99998	03/13/2023	97765	85.00	0.00	85.00
100000160	Rovelsky Randall	99998	03/13/2023	97766	226.00	0.00	226.00
100000286	St. Onge, David	99998	03/13/2023	97767	113.00	0.00	113.00
4169	MHSAA	99998	03/14/2023	97768	630.00	0.00	630.00
4169	MHSAA	99998	03/14/2023	97769	2,852.00	0.00	2,852.00
R1308	Dte Energy	2222	03/15/2023	97770	48,652.59	0.00	48,652.59
5456	Aventric Technologies	2222	03/16/2023	97771	758.00	0.00	758.00
1054	Benoits Glass & Lock	2222	03/16/2023	97772	9.50	0.00	9.50
1049	Berger & King	2222	03/16/2023	97773	42.98	0.00	42.98
1082	City Of Escanaba	2222	03/16/2023	97774	24,007.18	0.00	24,007.18
1100	Cooper Office Equipment	2222	03/16/2023	97775	201.22	0.00	201.22
1142	Dsisd	2222	03/16/2023	97776	39,886.57	0.00	39,886.57
100000046	Dynamic Design	2222	03/16/2023	97777	760.00	0.00	760.00
100000154	Elite Limousine LLC	2222	03/16/2023	97778	1,700.00	0.00	1,700.00
R4299	Fastenal Co	2222	03/16/2023	97779	46.36	0.00	46.36
100000141	Fletcher Coby	2222	03/16/2023	97780	87.12	0.00	87.12
3765	Heid Music	2222	03/16/2023	97781	235.00	0.00	235.00
1240	Jims Music Llc Karen & Jim Dombrowski	2222	03/16/2023	97782	47.00	0.00	47.00

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1304	Menards	2222	03/16/2023	97783	404.47	0.00	404.47
R3651	Osf Medical-St Francis	2222	03/16/2023	97784	5.00	0.00	5.00
100000248	Peterson Scott	2222	03/16/2023	97785	629.16	0.00	629.16
2012	Public Health Delta/Menominee	2222	03/16/2023	97786	340.00	0.00	340.00
R1531	School Specialty LLC	2222	03/16/2023	97787	235.60	0.00	235.60
1438	Set-Seg	2222	03/16/2023	97788	4,740.00	0.00	4,740.00
R10000109	UP International Trucks, Inc	2222	03/16/2023	97789	1,097.25	0.00	1,097.25
3487	Binks Coca-Cola Bottling Co	1111	03/16/2023	97790	1,413.35	0.00	1,413.35
100000153	Domino's Pizza	1111	03/16/2023	97791	89.47	0.00	89.47
1154	Elan	1111	03/16/2023	97792	3,707.88	0.00	3,707.88
1156	Elmers County Market	1111	03/16/2023	97793	14.84	0.00	14.84
3765	Heid Music	1111	03/16/2023	97794	110.50	0.00	110.50
1240	Jims Music Llc Karen & Jim Dombrowski	1111	03/16/2023	97795	48.72	0.00	48.72
R1383	Jw Pepper & Son Inc	1111	03/16/2023	97796	45.99	0.00	45.99
510065	Kiwanis International	1111	03/16/2023	97797	14.00	0.00	14.00
1304	Menards	1111	03/16/2023	97798	332.49	0.00	332.49
100000309	Midwest Sheet Music	1111	03/16/2023	97799	104.00	0.00	104.00
5286	Mullins Deborah	1111	03/16/2023	97800	499.99	0.00	499.99
100000309	New Life Community Center	1111	03/16/2023	97801	200.00	0.00	200.00
R1403	Quill Customer Acct. #49071	1111	03/16/2023	97802	41.38	0.00	41.38
100000031	Country Fresh	15000	03/16/2023	97803	1,487.51	0.00	1,487.51
4085	Escanaba Steam Laundry	15000	03/16/2023	97804	65.24	0.00	65.24
1154	Elan	99998	03/16/2023	97805	1,838.64	0.00	1,838.64
100000154	Elite Limousine LLC	99998	03/16/2023	97806	2,800.00	0.00	2,800.00
100000217	Lord Dave	99998	03/16/2023	97807	120.00	0.00	120.00
100000311	Sprague, Aaron	99998	03/16/2023	97808	101.10	0.00	101.10
4516	Wilson Dave E	99998	03/16/2023	97809	849.66	0.00	849.66
2481	Ziembra John Sr	99998	03/16/2023	97810	120.00	0.00	120.00
100000020	Zindler, Ben	99998	03/16/2023	97811	84.50	0.00	84.50
4483	Holiday Inn Express-Sault Ste. Marie	1111	03/22/2023	97817	3,031.60	0.00	3,031.60
1154	Elan	99998	03/23/2023	97819	1,776.23	0.00	1,776.23
1154	Elan	2222	03/23/2023	97820	2,221.37	0.00	2,221.37
1154	Elan	2222	03/23/2023	97821	2,317.57	0.00	2,317.57
100000190	A1 Sport & Weld Supply	2222	03/23/2023	97822	56.79	0.00	56.79
4709	Airgas	2222	03/23/2023	97823	148.48	0.00	148.48
R1365	AUTO VALUE	2222	03/23/2023	97824	53.93	0.00	53.93
1054	Benoits Glass & Lock	2222	03/23/2023	97825	450.00	0.00	450.00
1049	Berger & King	2222	03/23/2023	97826	1,201.40	0.00	1,201.40
3487	Binks Coca-Cola Bottling Co	2222	03/23/2023	97827	69.60	0.00	69.60
100000105	BRAUN TARA	2222	03/23/2023	97828	39.30	0.00	39.30
4995	Brians Auto Glass, ESKY QUICK LUBE	2222	03/23/2023	97829	65.00	0.00	65.00
R5078	Chatfield Machine/Napa	2222	03/23/2023	97830	123.98	0.00	123.98
R5771	Dalco Enterprises, Inc	2222	03/23/2023	97831	299.89	0.00	299.89
5235	Demerse Mary	2222	03/23/2023	97832	18.87	0.00	18.87
1156	Elmers County Market	2222	03/23/2023	97833	51.72	0.00	51.72
R4299	Fastenal Co	2222	03/23/2023	97834	48.84	0.00	48.84
1183	Genes Towing	2222	03/23/2023	97835	192.50	0.00	192.50
100000290	HCSG Campus Services Group	2222	03/23/2023	97836	54,155.51	0.00	54,155.51
R4870	Heritage-Crystal Clean, Llc	2222	03/23/2023	97837	254.39	0.00	254.39
5381	ID Wholesaler	2222	03/23/2023	97838	842.98	0.00	842.98
R1126	INSIGHT FS	2222	03/23/2023	97839	791.21	0.00	791.21
R3015	Lamar Companies	2222	03/23/2023	97840	425.00	0.00	425.00
1291	Masb	2222	03/23/2023	97841	495.00	0.00	495.00
1297	McMaster-Carr	2222	03/23/2023	97842	44.11	0.00	44.11
1304	Menards	2222	03/23/2023	97843	605.12	0.00	605.12
R1371	Oriental Trading Company	2222	03/23/2023	97844	412.52	0.00	412.52

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R1403	Quill Customer Acct. #49071	2222	03/23/2023	97845	133.97	0.00	133.97
R2892	Scholastic	2222	03/23/2023	97846	1,286.20	0.00	1,286.20
100000046	School Nurse Supply Inc	2222	03/23/2023	97847	104.93	0.00	104.93
100000018	Super Teacher Worksheets	2222	03/23/2023	97848	350.00	0.00	350.00
1495	T&T Hardware	2222	03/23/2023	97849	19.99	0.00	19.99
1513	Truck Equipment Inc	2222	03/23/2023	97850	32.90	0.00	32.90
4848	Bobaloons	1111	03/23/2023	97851	925.00	0.00	925.00
1132	Dick Blick	1111	03/23/2023	97852	302.80	0.00	302.80
512277	Educational Tours Inc	1111	03/23/2023	97853	4,714.44	0.00	4,714.44
1156	Elmers County Market	1111	03/23/2023	97854	244.60	0.00	244.60
100000005	LIGHTHOUSE PRODUCTIONS	1111	03/23/2023	97855	950.00	0.00	950.00
100000164	REV Robotics LLC	1111	03/23/2023	97856	292.51	0.00	292.51
2655	SCHOLASTIC BOOK FAIRS	1111	03/23/2023	97857	2,372.52	0.00	2,372.52
R2655	Scholastic Book Fairs	1111	03/23/2023	97858	2,341.00	0.00	2,341.00
R3572	Thomas Theatre Group Inc	1111	03/23/2023	97859	150.00	0.00	150.00
100000225	UP North Roast	1111	03/23/2023	97860	1,491.00	0.00	1,491.00
100000245	Bernson Derek	15000	03/23/2023	97861	60.00	0.00	60.00
3487	Binks Coca-Cola Bottling Co	15000	03/23/2023	97862	1,003.84	0.00	1,003.84
100000031	Country Fresh	15000	03/23/2023	97863	4,263.03	0.00	4,263.03
1156	Elmers County Market	15000	03/23/2023	97864	146.00	0.00	146.00
503395	Lafave Nancy	15000	03/23/2023	97865	758.96	0.00	758.96
3220	Pepsi-Cola	15000	03/23/2023	97866	759.74	0.00	759.74
100000300	Tony Arbour Distribution	15000	03/23/2023	97867	1,622.32	0.00	1,622.32
100000151	Aiken Kris	99998	03/23/2023	97868	1,640.00	0.00	1,640.00
2268	Beck John	99998	03/23/2023	97869	1,015.00	0.00	1,015.00
1899	Bowl-A-Rama	99998	03/23/2023	97870	271.95	0.00	271.95
512051	Chaillier Tammy	99998	03/23/2023	97871	895.00	0.00	895.00
5452	Gardner Jodi	99998	03/23/2023	97872	75.00	0.00	75.00
3305	Goldstar Charters & Tours	99998	03/23/2023	97873	22,015.00	0.00	22,015.00
5790	Lamarch Michele	99998	03/23/2023	97874	1,475.00	0.00	1,475.00
100000185	Lancour Terri Lou	99998	03/23/2023	97875	1,665.00	0.00	1,665.00
100000151	MSHS	99998	03/23/2023	97876	100.00	0.00	100.00
4850	Sebeck Trevor	99998	03/23/2023	97877	345.00	0.00	345.00
1665	Steger Stephen D	99998	03/23/2023	97878	1,440.00	0.00	1,440.00
Report Totals					\$329,695.95	\$0.00	\$329,695.95