

A/P Check Register

Printed: 05/03/2023 11:35:59AM
 Escanaba Area Public School District
 Expense on Date: 4/1/2023 to 4/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R4589	Gordon Food Services	150001	04/04/2023	71201	33,357.31	0.00	33,357.31
R4589	Gordon Food Services	1111	04/28/2023	71682	130.62	0.00	130.62
R4589	Gordon Food Services	2222	04/28/2023	71683	1,544.36	0.00	1,544.36
R4589	Gordon Food Services	150001	04/28/2023	71684	47,504.21	0.00	47,504.21
1000002227	KBA Korney Board Aids	99998	04/13/2023	97504	(97.80)	0.00	(97.80)
Void by kfrancis on 4/13/2023							
R1029	Apple, Inc. Customer #43597	2222	04/06/2023	97886	7,795.00	0.00	7,795.00
1049	Berger & King	2222	04/06/2023	97887	18,965.10	0.00	18,965.10
R3499	Cable Constructors Inc	2222	04/06/2023	97888	3,909.69	0.00	3,909.69
R5078	Chatfield Machine/Napa	2222	04/06/2023	97889	613.85	0.00	613.85
1000000215	CLEVELAND TANK & SUPPLY INC	2222	04/06/2023	97890	1,385.00	0.00	1,385.00
1113	Daily Press	2222	04/06/2023	97891	205.00	0.00	205.00
R5771	Dalco Enterprises, Inc	2222	04/06/2023	97892	316.21	0.00	316.21
2890	Delta Disposal	2222	04/06/2023	97893	3,091.19	0.00	3,091.19
1457	Dstech Delcomp/Softek	2222	04/06/2023	97895	375.00	0.00	375.00
1000000847	Fleet Maintenance	2222	04/06/2023	97896	0.00	0.00	0.00
Void by kfrancis on 4/10/2023							
R1232	INTERSTATE POWER SYSTEMS	2222	04/06/2023	97897	175.98	0.00	175.98
1000001672	Konica Minolta Business Solutions U.S.A., Inc	2222	04/06/2023	97898	646.42	0.00	646.42
4084	Lancour Molly	2222	04/06/2023	97899	10.61	0.00	10.61
1000001540	Lippens Jaime	2222	04/06/2023	97900	12.18	0.00	12.18
1000000497	Logisoft Computer Products, LLC	2222	04/06/2023	97901	123.00	0.00	123.00
1291	Masb	2222	04/06/2023	97902	1,224.29	0.00	1,224.29
1736	Master Teacher	2222	04/06/2023	97903	170.90	0.00	170.90
1302	Mels Lawn & Garden	2222	04/06/2023	97904	17.50	0.00	17.50
1304	Menards	2222	04/06/2023	97905	93.81	0.00	93.81
3730	Music Is Elementary	2222	04/06/2023	97906	964.05	0.00	964.05
1000001268	PowerSchool	2222	04/06/2023	97907	5,000.00	0.00	5,000.00
R1403	Quill Customer Acct. #49071	2222	04/06/2023	97908	27.78	0.00	27.78
1407	Range Telecommunications	2222	04/06/2023	97909	555.00	0.00	555.00
1000002272	Scholastic	2222	04/06/2023	97910	200.00	0.00	200.00
1000001827	Schwalbach Rene	2222	04/06/2023	97911	18.34	0.00	18.34
1000003012	St. John Trucking & Excavating	2222	04/06/2023	97912	10,500.00	0.00	10,500.00
1000003120	StrataSite	2222	04/06/2023	97913	3,300.00	0.00	3,300.00
1495	T&T Hardware	2222	04/06/2023	97914	79.60	0.00	79.60
1513	Truck Equipment Inc	2222	04/06/2023	97915	53.24	0.00	53.24
1008	UP Action News	2222	04/06/2023	97916	25.00	0.00	25.00
4572	UP Filtration Supply Co	2222	04/06/2023	97917	1,971.74	0.00	1,971.74
R100001099	UP International Trucks, Inc	2222	04/06/2023	97918	1,523.85	0.00	1,523.85
1471	Upper Peninsula State Bank	2222	04/06/2023	97919	180.43	0.00	180.43
5580	Verizon Wireless	2222	04/06/2023	97920	1,717.27	0.00	1,717.27
4146	Viau Robert	2222	04/06/2023	97921	920.96	0.00	920.96
2378	Westlund Bus Lines	2222	04/06/2023	97922	5,400.00	0.00	5,400.00
1000000072	WORLDS OF MUSIC	2222	04/06/2023	97923	6,243.00	0.00	6,243.00
1000001532	Domino's Pizza	1111	04/06/2023	97924	330.00	0.00	330.00
1156	Elmers County Market	1111	04/06/2023	97925	31.23	0.00	31.23
1000001153	KLUKA GABE	1111	04/06/2023	97927	820.44	0.00	820.44
1000001647	REV Robotics LLC	1111	04/06/2023	97928	292.51	0.00	292.51
1000002827	WestCoast Products & Design LLC	1111	04/06/2023	97929	382.96	0.00	382.96
3487	Binks Coca-Cola Bottling Co	15000	04/06/2023	97930	426.96	0.00	426.96
1000000318	Country Fresh	15000	04/06/2023	97931	2,782.05	0.00	2,782.05
1156	Elmers County Market	15000	04/06/2023	97932	5,621.64	0.00	5,621.64
4085	Escanaba Steam Laundry	15000	04/06/2023	97933	107.79	0.00	107.79
1000000847	Fleet Maintenance	15000	04/06/2023	97934	0.00	0.00	0.00
Void by kfrancis on 4/10/2023							
3220	Pepsi-Cola	15000	04/06/2023	97935	475.30	0.00	475.30

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1000003006	Tony Arbour Distribution	15000	04/06/2023	97936	1,400.64	0.00	1,400.64
1000003116	Bougie, Inc.	99998	04/06/2023	97937	1,985.00	0.00	1,985.00
1154	Elan	99998	04/06/2023	97938	1,956.15	0.00	1,956.15
1000001064	HANNAHVILLE ICE & TURF CENTER	99998	04/06/2023	97939	1,617.00	0.00	1,617.00
1000002576	Waterford Kettering Softball	99998	04/06/2023	97940	415.00	0.00	415.00
R2046	Charter Communications	2222	04/10/2023	97941	339.95	0.00	339.95
1000002626	Walmart	2222	04/12/2023	97942	54.34	0.00	54.34
5667	A Parts Warehouse	2222	04/13/2023	97943	143.40	0.00	143.40
1000002111	Airgas USA, LLC	2222	04/13/2023	97944	163.94	0.00	163.94
R4320	Amazon Capital Services	2222	04/13/2023	97945	3,339.77	0.00	3,339.77
1000001772	Bay College	2222	04/13/2023	97946	218,634.00	0.00	218,634.00
1049	Berger & King	2222	04/13/2023	97947	728.00	0.00	728.00
1082	City Of Escanaba	2222	04/13/2023	97948	24,682.72	0.00	24,682.72
R5771	Dalco Enterprises, Inc	2222	04/13/2023	97949	65.91	0.00	65.91
1710	Delta Area Transit Authority	2222	04/13/2023	97950	518.40	0.00	518.40
1000002907	HCSG Campus Services Group	2222	04/13/2023	97951	54,155.50	0.00	54,155.50
3765	Heid Music	2222	04/13/2023	97952	164.00	0.00	164.00
1258	Kobas Electric Co Inc.	2222	04/13/2023	97953	8.70	0.00	8.70
1000002656	Laforce	2222	04/13/2023	97954	12,097.00	0.00	12,097.00
1291	Masb	2222	04/13/2023	97955	99.00	0.00	99.00
1292	Massp	2222	04/13/2023	97956	850.00	0.00	850.00
1304	Menards	2222	04/13/2023	97957	674.98	0.00	674.98
1000001606	Nuway Laundry & Rentals	2222	04/13/2023	97958	66.00	0.00	66.00
R1520	Standard Electric Co	2222	04/13/2023	97959	93.82	0.00	93.82
1000001544	State of Michigan	2222	04/13/2023	97960	190.00	0.00	190.00
1000002130	Stenfors Riley	2222	04/13/2023	97961	124.99	0.00	124.99
1483	Stropich Oil Company	2222	04/13/2023	97962	10,288.32	0.00	10,288.32
1000001272	TelNet Worldwide	2222	04/13/2023	97963	358.24	0.00	358.24
R510852	The Store - Schierl Co	2222	04/13/2023	97964	765.02	0.00	765.02
1506	Thrun Maatsch & Nordberg	2222	04/13/2023	97965	1,497.00	0.00	1,497.00
1000002902	UP Health	2222	04/13/2023	97966	270.00	0.00	270.00
	System-Marquette-Occupational Medicine						
R4320	Amazon Capital Services	1111	04/13/2023	97967	1,821.84	0.00	1,821.84
3487	Binks Coca-Cola Bottling Co	1111	04/13/2023	97968	422.30	0.00	422.30
512277	Educational Tours Inc	1111	04/13/2023	97969	2,426.50	0.00	2,426.50
510601	Esky Band Boosters	1111	04/13/2023	97970	450.00	0.00	450.00
3765	Heid Music	1111	04/13/2023	97971	106.50	0.00	106.50
2655	SCHOLASTIC BOOK FAIRS	1111	04/13/2023	97972	2,872.06	0.00	2,872.06
511146	Taylor Publishing Company	1111	04/13/2023	97973	1,597.75	0.00	1,597.75
3487	Binks Coca-Cola Bottling Co	15000	04/13/2023	97974	310.35	0.00	310.35
1000000316	Country Fresh	15000	04/13/2023	97975	3,097.64	0.00	3,097.64
4085	Escanaba Steam Laundry	15000	04/13/2023	97976	102.31	0.00	102.31
3220	Pepsi-Cola	15000	04/13/2023	97977	918.59	0.00	918.59
2012	Public Health Delta/Menominee	15000	04/13/2023	97978	1,060.00	0.00	1,060.00
R510852	The Store - Schierl Co	15000	04/13/2023	97979	221.59	0.00	221.59
R4320	Amazon Capital Services	99998	04/13/2023	97980	1,099.40	0.00	1,099.40
512051	Chaillier Tammy	99998	04/13/2023	97981	35.00	0.00	35.00
2432	Great Lakes Sports-MENOMINEE	99998	04/13/2023	97982	10,220.00	0.00	10,220.00
1000000916	Laviolette Doug	99998	04/13/2023	97983	75.00	0.00	75.00
3987	Rahoi Rod	99998	04/13/2023	97984	75.00	0.00	75.00
1000002587	Dollar Tree	2222	04/13/2023	97985	60.00	0.00	60.00
1000002227	KBA Korney Board Aids	99998	04/13/2023	97986	97.80	0.00	97.80
510068	MSVMA District 13/14	1111	04/14/2023	97989	415.00	0.00	415.00
1000002750	Woodside Properties	99998	04/14/2023	97990	1,780.00	0.00	1,780.00
1053	Bichler Concrete & Gravel	2222	04/20/2023	97991	29.60	0.00	29.60
R5078	Chatfield Machine/Napa	2222	04/20/2023	97992	79.75	0.00	79.75

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R1308	Dte Energy	2222	04/20/2023	97993	27,428.17	0.00	27,428.17
1000000460	Dynamic Design	2222	04/20/2023	97994	641.25	0.00	641.25
1258	Kobas Electric Co Inc.	2222	04/20/2023	97995	90.53	0.00	90.53
R3015	Lamar Companies	2222	04/20/2023	97996	425.00	0.00	425.00
1291	Masb	2222	04/20/2023	97997	725.00	0.00	725.00
1304	Menards	2222	04/20/2023	97998	596.51	0.00	596.51
1000002456	Meyer Music Inc	2222	04/20/2023	97999	122.92	0.00	122.92
4473	Northgate Equipment & Sales	2222	04/20/2023	98000	229.30	0.00	229.30
R3651	Osf Medical-St Francis	2222	04/20/2023	98001	10.00	0.00	10.00
1000000464	School Nurse Supply Inc	2222	04/20/2023	98002	34.96	0.00	34.96
R1531	School Specialty LLC	2222	04/20/2023	98003	783.75	0.00	783.75
3140	Sehi Computer Products Inc	2222	04/20/2023	98004	265.89	0.00	265.89
1513	Truck Equipment Inc	2222	04/20/2023	98005	106.48	0.00	106.48
R100001090	UP International Trucks, Inc	2222	04/20/2023	98006	279.42	0.00	279.42
1000001970	Westerberg Kelly	2222	04/20/2023	98007	28.43	0.00	28.43
1000000074	WORLDS OF MUSIC	2222	04/20/2023	98008	795.00	0.00	795.00
3487	Binks Coca-Cola Bottling Co	1111	04/20/2023	98009	302.25	0.00	302.25
1000002854	Dr. Dons Buttons	1111	04/20/2023	98010	941.81	0.00	941.81
512277	Educational Tours Inc	1111	04/20/2023	98011	39.68	0.00	39.68
5633	Ever After Decorating	1111	04/20/2023	98012	1,800.00	0.00	1,800.00
1301	Meiers Signs	1111	04/20/2023	98013	1,240.00	0.00	1,240.00
1304	Menards	1111	04/20/2023	98014	82.90	0.00	82.90
5692	Shane Larson	1111	04/20/2023	98015	1,600.00	0.00	1,600.00
1000003127	Anchor Bay High School	99998	04/20/2023	98016	375.00	0.00	375.00
1000001530	Domino's Pizza	99998	04/20/2023	98017	163.60	0.00	163.60
510598	Escanaba Football Clinic	99998	04/20/2023	98018	150.00	0.00	150.00
1000003126	Freeland High School	99998	04/20/2023	98019	275.00	0.00	275.00
510031	Gladstone High School Athletic Dept	99998	04/20/2023	98020	30.00	0.00	30.00
3305	Goldstar Charters & Tours	99998	04/20/2023	98021	940.00	0.00	940.00
1000001548	KCL Embroidery & Kreations	99998	04/20/2023	98022	90.00	0.00	90.00
1285	Manistique Area Schools	99998	04/20/2023	98023	250.00	0.00	250.00
1301	Meiers Signs	99998	04/20/2023	98024	1,488.00	0.00	1,488.00
511799	Menominee High School	99998	04/20/2023	98025	125.00	0.00	125.00
1000003124	Seven Acre Garden & Gifts	99998	04/20/2023	98026	1,365.50	0.00	1,365.50
1000001130	Upper Peninsula Fitness Service	99998	04/20/2023	98027	300.00	0.00	300.00
1000000570	CLEVELAND GOLF	99998	04/24/2023	98032	3,411.75	0.00	3,411.75
1000000910	Laviolette Doug	99998	04/24/2023	98033	250.00	0.00	250.00
3987	Rahoi Rod	99998	04/24/2023	98034	250.00	0.00	250.00
5755	Fun In Focus	1111	04/25/2023	98035	275.00	0.00	275.00
1154	Elan	99998	04/27/2023	98036	3,779.50	0.00	3,779.50
1154	Elan	2222	04/27/2023	98037	1,878.70	0.00	1,878.70
5667	A Parts Warehouse	2222	04/27/2023	98038	97.10	0.00	97.10
1000002260	AGParts Worldwide Inc	2222	04/27/2023	98039	1,892.95	0.00	1,892.95
3487	Binks Coca-Cola Bottling Co	2222	04/27/2023	98040	67.80	0.00	67.80
R5078	Chatfield Machine/Napa	2222	04/27/2023	98041	76.38	0.00	76.38
3003	City Of Escanaba Controller	2222	04/27/2023	98042	9,868.42	0.00	9,868.42
R5771	Dalco Enterprises, Inc	2222	04/27/2023	98043	306.22	0.00	306.22
1142	Dsisd	2222	04/27/2023	98044	7,253.08	0.00	7,253.08
1156	Elmers County Market	2222	04/27/2023	98045	163.57	0.00	163.57
R4299	Fastenal Co	2222	04/27/2023	98046	4.12	0.00	4.12
1258	Kobas Electric Co Inc.	2222	04/27/2023	98047	531.60	0.00	531.60
1000001670	Konica Minolta Business Solutions U.S.A., Inc	2222	04/27/2023	98048	533.71	0.00	533.71
1000002650	Laforce	2222	04/27/2023	98049	3,620.00	0.00	3,620.00
1304	Menards	2222	04/27/2023	98050	384.60	0.00	384.60
1000000890	Monnit Corp	2222	04/27/2023	98051	561.79	0.00	561.79
2003	Noc Bay Trading Co	2222	04/27/2023	98052	24.00	0.00	24.00

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R1531	School Specialty LLC	2222	04/27/2023	98053	334.02	0.00	334.02
1008	UP Action News	2222	04/27/2023	98054	25.00	0.00	25.00
R10000109	UP International Trucks, Inc	2222	04/27/2023	98055	149.72	0.00	149.72
2847	VSC Inc	2222	04/27/2023	98056	4,245.00	0.00	4,245.00
100000312	Delta County Parks	1111	04/27/2023	98057	375.00	0.00	375.00
512277	Educational Tours Inc	1111	04/27/2023	98058	400.00	0.00	400.00
1304	Menards	1111	04/27/2023	98059	121.25	0.00	121.25
100000153	Domino's Pizza	99998	04/27/2023	98060	203.09	0.00	203.09
100000091	Holle Emilie	99998	04/27/2023	98061	100.00	0.00	100.00
100000152	Lindstrom Lance	99998	04/27/2023	98062	50.00	0.00	50.00
1304	Menards	99998	04/27/2023	98063	393.24	0.00	393.24
100000153	Paananen Dave	99998	04/27/2023	98064	160.00	0.00	160.00
100000061	PRICE KEVIN	99998	04/27/2023	98065	125.00	0.00	125.00
516214	Schlenvogt, Peter J.	99998	04/27/2023	98066	175.00	0.00	175.00
512277	Educational Tours Inc	1111	04/28/2023	98067	501.69	0.00	501.69
3765	Heid Music	2222	04/28/2023	98068	166.76	0.00	166.76
3140	Sehi Computer Products Inc	2222	04/28/2023	98069	538.65	0.00	538.65
5802	Stone's Deli	2222	04/28/2023	98070	259.00	0.00	259.00
100000083	Carne, Michelle	99998	05/01/2023	98071	380.00	0.00	380.00
100000283	Hogue, Dustin	99998	05/01/2023	98072	380.00	0.00	380.00
100000091	Holle Emilie	99998	05/01/2023	98073	305.00	0.00	305.00
100000091	Laviolette Doug	99998	05/01/2023	98074	125.00	0.00	125.00
100000152	Lindstrom Lance	99998	05/01/2023	98075	125.00	0.00	125.00
3987	Rahoi Rod	99998	05/01/2023	98076	250.00	0.00	250.00
516214	Schlenvogt, Peter J.	99998	05/01/2023	98077	125.00	0.00	125.00
100000047	SCHWARTZ RODNEY	99998	05/01/2023	98078	180.00	0.00	180.00
Report Totals					<u>\$628,185.40</u>	<u>\$0.00</u>	<u>\$628,185.40</u>