

A/P Check Register

Printed: 07/05/2023 10:35:39AM
 Escanaba Area Public School District
 Check Date: 6/1/2023 to 6/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R4589	Gordon Food Services	2222	06/28/2023	72659	3,521.40	0.00	3,521.40
R4589	Gordon Food Services	150001	06/28/2023	72660	17,041.33	0.00	17,041.33
100000273	Uproar Theatrics	1111	06/21/2023	93744	(350.00)	0.00	(350.00)
Void by kfrancis on 6/21/2023							
4709	Airgas	2222	06/21/2023	95375	(149.13)	0.00	(149.13)
Void by kfrancis on 6/21/2023							
3417	A-1 Water Systems Inc	2222	06/01/2023	98323	930.00	0.00	930.00
100000315	Barron, Bailey	2222	06/01/2023	98324	49.99	0.00	49.99
100000315	Belhumer, Nikki	2222	06/01/2023	98325	34.84	0.00	34.84
1049	Berger & King	2222	06/01/2023	98326	399.00	0.00	399.00
R5078	Chatfield Machine/Napa	2222	06/01/2023	98327	104.18	0.00	104.18
100000306	Chouinard, Gabrielle	2222	06/01/2023	98328	67.44	0.00	67.44
100000278	Core Management Services LLC	2222	06/01/2023	98329	4,900.00	0.00	4,900.00
R5771	Dalco Enterprises, Inc	2222	06/01/2023	98330	306.22	0.00	306.22
1183	Genes Towing	2222	06/01/2023	98331	199.50	0.00	199.50
R4537	Heartland Business Systems	2222	06/01/2023	98332	35,550.56	0.00	35,550.56
100000195	Howes Steve	2222	06/01/2023	98333	491.25	0.00	491.25
100000306	Howes, Linda	2222	06/01/2023	98334	28.25	0.00	28.25
R1248	Jostens	2222	06/01/2023	98335	241.20	0.00	241.20
100000020	KLEIMAN PUMP & WELL DRILLING	2222	06/01/2023	98336	240.00	0.00	240.00
100000312	L&M Supply, Inc.	2222	06/01/2023	98337	249.00	0.00	249.00
1304	Menards	2222	06/01/2023	98338	0.00	0.00	0.00
Void by kfrancis on 6/2/2023							
100000315	Olson, Jarret	2222	06/01/2023	98339	301.50	0.00	301.50
1413	Richards Printing	2222	06/01/2023	98340	710.58	0.00	710.58
R1531	School Specialty LLC	2222	06/01/2023	98341	2,354.84	0.00	2,354.84
1481	Stenberg Bros Inc	2222	06/01/2023	98342	350.00	0.00	350.00
1483	Stropich Oil Company	2222	06/01/2023	98343	7,275.90	0.00	7,275.90
1495	T&T Hardware	2222	06/01/2023	98344	32.77	0.00	32.77
1506	Thrun Maatsch & Nordberg	2222	06/01/2023	98345	1,694.86	0.00	1,694.86
R10000109	UP International Trucks, Inc	2222	06/01/2023	98346	1,269.82	0.00	1,269.82
5580	Verizon Wireless	2222	06/01/2023	98347	946.07	0.00	946.07
100000314	WDM Enterprises, Inc.	2222	06/01/2023	98348	76,932.00	0.00	76,932.00
5730	Andymark, Inc	1111	06/01/2023	98349	1,045.15	0.00	1,045.15
1156	Elmers County Market	1111	06/01/2023	98350	246.98	0.00	246.98
1304	Menards	1111	06/01/2023	98351	104.81	0.00	104.81
1413	Richards Printing	1111	06/01/2023	98352	224.94	0.00	224.94
100000031	Country Fresh	15000	06/01/2023	98353	2,036.25	0.00	2,036.25
4085	Escanaba Steam Laundry	15000	06/01/2023	98354	211.69	0.00	211.69
2482	Rapid River Public Schools	99998	06/01/2023	98355	775.26	0.00	775.26
5552	Superior Timing	99998	06/01/2023	98356	941.00	0.00	941.00
2496	Little Caesars Pizza	99998	06/02/2023	98357	0.00	0.00	0.00
Void by kfrancis on 6/5/2023							
100000153	Domino's Pizza	99998	06/02/2023	98358	162.85	0.00	162.85
510556	Mf Athletic Company	99998	06/02/2023	98359	541.95	0.00	541.95
100000153	Domino's Pizza	99998	06/05/2023	98360	285.78	0.00	285.78
100000167	Konica Minolta Business Solutions U.S.A., Inc	2222	06/05/2023	98361	807.93	0.00	807.93
512212	Kwarciany Scott	99998	06/05/2023	98362	136.00	0.00	136.00
100000188	Pankow Mike	99998	06/05/2023	98363	136.00	0.00	136.00
3987	Rahoi Rod	99998	06/05/2023	98364	136.00	0.00	136.00
1154	Elan	2222	06/08/2023	98369	681.42	0.00	681.42
1154	Elan	2222	06/08/2023	98370	24.39	0.00	24.39
1154	Elan	2222	06/08/2023	98371	603.31	0.00	603.31
1154	Elan	99998	06/08/2023	98372	2,061.54	0.00	2,061.54
100000157	Advance Auto Parts	2222	06/08/2023	98373	27.19	0.00	27.19
R4320	Amazon Capital Services	2222	06/08/2023	98374	2,462.53	0.00	2,462.53

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R3303	Camera Corner	2222	06/08/2023	98375	402.00	0.00	402.00
1113	Daily Press	2222	06/08/2023	98376	105.00	0.00	105.00
2890	Delta Disposal	2222	06/08/2023	98377	2,996.19	0.00	2,996.19
1000003141	Guitar Center	2222	06/08/2023	98378	242.00	0.00	242.00
1000002901	HCSG Campus Services Group	2222	06/08/2023	98379	54,155.50	0.00	54,155.50
1000003157	Hughes, Emma	2222	06/08/2023	98380	15.00	0.00	15.00
1000003120	Inclusion Rules LLC	2222	06/08/2023	98381	1,143.00	0.00	1,143.00
1000003150	King, Raeanne	2222	06/08/2023	98382	158.25	0.00	158.25
R3015	Lamar Companies	2222	06/08/2023	98383	1,680.00	0.00	1,680.00
1000001540	Lippens Jaime	2222	06/08/2023	98384	261.15	0.00	261.15
1291	Masb	2222	06/08/2023	98385	396.00	0.00	396.00
1304	Menards	2222	06/08/2023	98386	0.00	0.00	0.00
Void by kfrancis on 6/12/2023							
4473	Northgate Equipment & Sales	2222	06/08/2023	98387	26.70	0.00	26.70
1000001600	Nuway Laundry & Rentals	2222	06/08/2023	98388	82.50	0.00	82.50
1407	Range Telecommunications	2222	06/08/2023	98389	555.00	0.00	555.00
R1531	School Specialty LLC	2222	06/08/2023	98390	1,889.82	0.00	1,889.82
3140	Sehi Computer Products Inc	2222	06/08/2023	98391	5,043.00	0.00	5,043.00
1000003051	Square One Education Network	2222	06/08/2023	98392	250.00	0.00	250.00
1000001950	Sundling Nicky	2222	06/08/2023	98393	108.00	0.00	108.00
1000001270	TelNet Worldwide	2222	06/08/2023	98394	406.62	0.00	406.62
R510852	The Store - Schierl Co	2222	06/08/2023	98395	786.59	0.00	786.59
1513	Truck Equipment Inc	2222	06/08/2023	98396	147.00	0.00	147.00
1008	UP Action News	2222	06/08/2023	98397	265.00	0.00	265.00
5580	Verizon Wireless	2222	06/08/2023	98398	450.60	0.00	450.60
1000003150	Wagner, James	2222	06/08/2023	98399	62.86	0.00	62.86
R1539	Wards Natural Science	2222	06/08/2023	98400	194.85	0.00	194.85
1549	Wickert Floral	2222	06/08/2023	98401	45.00	0.00	45.00
R4320	Amazon Capital Services	1111	06/08/2023	98402	3,196.90	0.00	3,196.90
1156	Elmers County Market	1111	06/08/2023	98403	88.15	0.00	88.15
510430	Eskymo Fan Club	1111	06/08/2023	98404	300.00	0.00	300.00
1549	Wickert Floral	1111	06/08/2023	98405	158.40	0.00	158.40
R510852	The Store - Schierl Co	15000	06/08/2023	98406	174.22	0.00	174.22
1301	Meiers Signs	99998	06/08/2023	98407	1,850.20	0.00	1,850.20
1000002450	Michigan Technological University	99998	06/08/2023	98408	450.00	0.00	450.00
510022	Negaunee High School	99998	06/08/2023	98409	60.00	0.00	60.00
1000000940	POLFUS PAUL	99998	06/08/2023	98410	400.00	0.00	400.00
5101213	Porta-Phone	99998	06/08/2023	98411	499.00	0.00	499.00
1000002660	Hobby Lobby	2222	06/09/2023	98412	199.78	0.00	199.78
1000003150	University of Oshkosh	99998	06/09/2023	98413	440.00	0.00	440.00
511326	Lake Superior State University	99998	06/14/2023	98414	1,020.00	0.00	1,020.00
5667	A Parts Warehouse	2222	06/15/2023	98415	1,976.00	0.00	1,976.00
1000001570	Advance Auto Parts	2222	06/15/2023	98416	356.21	0.00	356.21
1000002111	Airgas USA, LLC	2222	06/15/2023	98417	163.94	0.00	163.94
1049	Berger & King	2222	06/15/2023	98418	80,464.28	0.00	80,464.28
R2046	Charter Communications	2222	06/15/2023	98419	336.25	0.00	336.25
R5078	Chatfield Machine/Napa	2222	06/15/2023	98420	95.74	0.00	95.74
1082	City Of Escanaba	2222	06/15/2023	98421	25,216.68	0.00	25,216.68
1000003150	Conscious Discipline	2222	06/15/2023	98422	5,070.00	0.00	5,070.00
5235	Demerse Mary	2222	06/15/2023	98423	16.49	0.00	16.49
1000000460	Dynamic Design	2222	06/15/2023	98424	12,937.00	0.00	12,937.00
1156	Elmers County Market	2222	06/15/2023	98425	28.94	0.00	28.94
1000003010	GeoData Intelligence Corp	2222	06/15/2023	98426	1,060.25	0.00	1,060.25
1000003130	Hand 2 Mind	2222	06/15/2023	98427	1,949.87	0.00	1,949.87
R1383	Jw Pepper & Son Inc	2222	06/15/2023	98428	80.00	0.00	80.00
R3015	Lamar Companies	2222	06/15/2023	98429	425.00	0.00	425.00
4084	Lancour Molly	2222	06/15/2023	98430	14.15	0.00	14.15

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1304	Menards	2222	06/15/2023	98431	616.45	0.00	616.45
1000003102	Miller-Bradford & Risberg, Inc.	2222	06/15/2023	98432	113,000.00	0.00	113,000.00
R4356	Otis Elevator Company	2222	06/15/2023	98433	3,614.64	0.00	3,614.64
1000001026	PASCOE KEVIN	2222	06/15/2023	98434	541.63	0.00	541.63
1000001524	Pitney Bowes Global Financial Services LLC	2222	06/15/2023	98435	201.81	0.00	201.81
1000002272	Scholastic	2222	06/15/2023	98436	1,358.08	0.00	1,358.08
R1531	School Specialty LLC	2222	06/15/2023	98437	1,244.00	0.00	1,244.00
1000001827	Schwalbach Rene	2222	06/15/2023	98438	34.06	0.00	34.06
1000002902	UP Health System-Marquette-Occupational Medicine	2222	06/15/2023	98439	270.00	0.00	270.00
R100001091	UP International Trucks, Inc	2222	06/15/2023	98440	363.86	0.00	363.86
3163	UPRLC Superiorland Library Co-Op	2222	06/15/2023	98441	75.00	0.00	75.00
R1383	Jw Pepper & Son Inc	1111	06/15/2023	98442	308.89	0.00	308.89
1000001892	Spotlights	1111	06/15/2023	98443	794.31	0.00	794.31
3487	Binks Coca-Cola Bottling Co	15000	06/15/2023	98444	288.60	0.00	288.60
1000000318	Country Fresh	15000	06/15/2023	98445	3,024.43	0.00	3,024.43
4085	Escanaba Steam Laundry	15000	06/15/2023	98446	65.09	0.00	65.09
1000003008	Tony Arbour Distribution	15000	06/15/2023	98447	1,675.14	0.00	1,675.14
1000001972	Fields Andrew	99998	06/15/2023	98448	596.81	0.00	596.81
3305	Goldstar Charters & Tours	99998	06/15/2023	98449	2,225.00	0.00	2,225.00
4169	MHSAA	99998	06/15/2023	98450	462.00	0.00	462.00
1899	Bowl-A-Rama	1111	06/19/2023	98451	20.00	0.00	20.00
R2352	Bale Company	1111	06/22/2023	98456	751.95	0.00	751.95
3487	Binks Coca-Cola Bottling Co	1111	06/22/2023	98457	1,389.42	0.00	1,389.42
3765	Heid Music	1111	06/22/2023	98458	302.53	0.00	302.53
1240	Jims Music Llc Karen & Jim Dombrowski	1111	06/22/2023	98459	214.77	0.00	214.77
R1383	Jw Pepper & Son Inc	1111	06/22/2023	98460	70.49	0.00	70.49
1304	Menards	1111	06/22/2023	98461	68.77	0.00	68.77
1000002732	Uproar Theatrics	1111	06/22/2023	98462	350.00	0.00	350.00
5667	A Parts Warehouse	2222	06/22/2023	98463	140.59	0.00	140.59
1000001058	BRAUN TARA	2222	06/22/2023	98464	33.33	0.00	33.33
1142	Dsisd	2222	06/22/2023	98465	32,146.50	0.00	32,146.50
R1308	Dte Energy	2222	06/22/2023	98466	2,818.44	0.00	2,818.44
3305	Goldstar Charters & Tours	2222	06/22/2023	98467	975.00	0.00	975.00
3765	Heid Music	2222	06/22/2023	98468	292.75	0.00	292.75
1000003128	L&M Supply, Inc.	2222	06/22/2023	98469	418.90	0.00	418.90
1000000812	Larson's Radiator Service, Inc	2222	06/22/2023	98470	1,370.00	0.00	1,370.00
1304	Menards	2222	06/22/2023	98471	149.99	0.00	149.99
2994	Michigan/Wisconsin Spring	2222	06/22/2023	98472	926.36	0.00	926.36
3506	Pitney Bowes - Postage Refill	2222	06/22/2023	98473	3,045.00	0.00	3,045.00
1388	Pomps Tire Service	2222	06/22/2023	98474	2,740.41	0.00	2,740.41
R1531	School Specialty LLC	2222	06/22/2023	98475	319.19	0.00	319.19
R100001091	UP International Trucks, Inc	2222	06/22/2023	98476	455.15	0.00	455.15
4746	Viau, Paul M.	2222	06/22/2023	98477	220.00	0.00	220.00
1000002501	Barnhart Reagan	15000	06/22/2023	98478	7.25	0.00	7.25
1000002896	Boosamra, Kendra	15000	06/22/2023	98479	5.50	0.00	5.50
1000003167	Deiter, Abram	15000	06/22/2023	98480	54.70	0.00	54.70
1000002519	Dykema Matthew	15000	06/22/2023	98481	25.00	0.00	25.00
1000003168	Erbeta, Ariana	15000	06/22/2023	98482	14.25	0.00	14.25
1000003166	Fritz, Megan	15000	06/22/2023	98483	7.05	0.00	7.05
1000003164	Green, Brayden	15000	06/22/2023	98484	26.55	0.00	26.55
1000003162	Kang, Keagan	15000	06/22/2023	98485	7.67	0.00	7.67
1000002538	Kaven Matthew	15000	06/22/2023	98486	41.75	0.00	41.75
1000002558	Ness Cheyenne	15000	06/22/2023	98487	13.82	0.00	13.82

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1000003162	St. Peter, Evan	15000	06/22/2023	98488	11.25	0.00	11.25
1000000080	APPLE AWARDS/SPORT PLAQUES	99998	06/22/2023	98489	1,086.64	0.00	1,086.64
1899	Bowl-A-Rama	99998	06/22/2023	98490	1,227.70	0.00	1,227.70
510167	Northern Michigan University	99998	06/22/2023	98491	200.00	0.00	200.00
511224	Universal Cheerleaders Assoc	99998	06/22/2023	98492	1,150.00	0.00	1,150.00
1154	Elan	2222	06/29/2023	98496	518.04	0.00	518.04
1154	Elan	2222	06/29/2023	98497	70.00	0.00	70.00
2467	A-1 Septic Service	2222	06/29/2023	98498	175.00	0.00	175.00
4709	Airgas	2222	06/29/2023	98499	118.80	0.00	118.80
R1029	Apple, Inc. Customer #43597	2222	06/29/2023	98500	402.95	0.00	402.95
1054	Benoits Glass & Lock	2222	06/29/2023	98501	2,897.50	0.00	2,897.50
1000003160	Bulk Book Store	2222	06/29/2023	98502	404.25	0.00	404.25
1710	Delta Area Transit Authority	2222	06/29/2023	98503	604.80	0.00	604.80
1000003042	Delta Door & Dock	2222	06/29/2023	98504	2,118.50	0.00	2,118.50
1142	Dsisd	2222	06/29/2023	98505	955.62	0.00	955.62
1154	Elan	2222	06/29/2023	98506	130.54	0.00	130.54
R4299	Fastenal Co	2222	06/29/2023	98507	73.28	0.00	73.28
R1727	Gopher Sport	2222	06/29/2023	98508	290.03	0.00	290.03
1000001672	Konica Minolta Business Solutions U.S.A., Inc	2222	06/29/2023	98509	311.81	0.00	311.81
1000002658	Laforce	2222	06/29/2023	98510	8,064.00	0.00	8,064.00
1000003130	Luster Learning Institute	2222	06/29/2023	98511	45.00	0.00	45.00
1304	Menards	2222	06/29/2023	98512	57.09	0.00	57.09
1000002020	Michigan Department of Treasury	2222	06/29/2023	98513	626.55	0.00	626.55
1000002272	Scholastic	2222	06/29/2023	98514	936.31	0.00	936.31
R1531	School Specialty LLC	2222	06/29/2023	98515	418.76	0.00	418.76
1471	Upper Peninsula State Bank	2222	06/29/2023	98516	148.04	0.00	148.04
510601	Esby Band Boosters	1111	06/29/2023	98517	1,104.03	0.00	1,104.03
1304	Menards	1111	06/29/2023	98518	19.77	0.00	19.77
1000002272	Scholastic	1111	06/29/2023	98519	248.00	0.00	248.00
R2655	Scholastic Book Fairs	1111	06/29/2023	98520	30.97	0.00	30.97
1000000318	Country Fresh	15000	06/29/2023	98521	787.26	0.00	787.26
3220	Pepsi-Cola	15000	06/29/2023	98522	372.32	0.00	372.32
1442	Sherwin-Williams	15000	06/29/2023	98523	52.85	0.00	52.85
1000001382	FLYNN DAN	99998	06/29/2023	98524	200.00	0.00	200.00
1247	Johnston Printing	99998	06/29/2023	98525	120.00	0.00	120.00
1000001548	KCL Embroidery & Kreations	99998	06/29/2023	98526	378.00	0.00	378.00
1054	Benoits Glass & Lock	2222	06/30/2023	98527	36.00	0.00	36.00
1049	Berger & King	2222	06/30/2023	98528	466.00	0.00	466.00
1258	Kobas Electric Co Inc.	2222	06/30/2023	98529	184.80	0.00	184.80
1304	Menards	2222	06/30/2023	98530	124.01	0.00	124.01
1000002158	Mitchell Furniture Systems Inc.	2222	06/30/2023	98531	163.57	0.00	163.57
1176	Superiorland Electronics Inc	2222	06/30/2023	98532	910.00	0.00	910.00
5580	Verizon Wireless	2222	06/30/2023	98533	1,165.85	0.00	1,165.85
1000000318	Country Fresh	15000	06/30/2023	98534	161.25	0.00	161.25
1899	Bowl-A-Rama	99998	06/30/2023	98535	194.25	0.00	194.25
Report Totals					\$590,215.69	\$0.00	\$590,215.69