

A/P Check Register

Printed: 10/17/2023 9:53:06AM
 Escanaba Area Public School District
 Check Date: 8/1/2023 to 8/31/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R4589	Gordon Food Services	1111	08/28/2023	73394	486.83	0.00	486.83
R4589	Gordon Food Services	150001	08/28/2023	73395	26,273.20	0.00	26,273.20
R4320	Amazon Capital Services	2222	08/31/2023	73396	1,578.32	0.00	1,578.32
1506	Thrun Maatsch & Nordberg	2222	08/01/2023	98690	0.00	0.00	0.00
Void by kfrancis on 8/1/2023							
50100	State Of Michigan	2222	08/01/2023	98691	650.00	0.00	650.00
4229	Genesis Graphics	1111	08/03/2023	98692	732.50	0.00	732.50
1000000318	Country Fresh	15000	08/03/2023	98693	996.50	0.00	996.50
1154	Elan	99998	08/03/2023	98694	135.00	0.00	135.00
1000002997	Stehlik, Rachel	99998	08/03/2023	98695	1,160.00	0.00	1,160.00
511224	Universal Cheerleaders Assoc	99998	08/03/2023	98696	2,250.00	0.00	2,250.00
1154	Elan	2222	08/03/2023	98697	150.00	0.00	150.00
3417	A-1 Water Systems Inc	2222	08/03/2023	98698	205.00	0.00	205.00
R00000245	Asset Panda LLC	2222	08/03/2023	98699	4,395.13	0.00	4,395.13
3003	City Of Escanaba Controller	2222	08/03/2023	98700	10,207.92	0.00	10,207.92
1000002788	Core Management Services LLC	2222	08/03/2023	98701	2,500.00	0.00	2,500.00
2890	Delta Disposal	2222	08/03/2023	98702	2,906.19	0.00	2,906.19
1154	Elan	2222	08/03/2023	98703	592.47	0.00	592.47
1000001410	Fletcher Coby	2222	08/03/2023	98704	1,823.42	0.00	1,823.42
3443	Johnson, Krista K.	2222	08/03/2023	98705	90.00	0.00	90.00
4090	Micheau Jason	2222	08/03/2023	98706	90.00	0.00	90.00
1000002742	Michigan Virtual	2222	08/03/2023	98707	1,375.00	0.00	1,375.00
1000000897	Monnit Corp	2222	08/03/2023	98708	120.00	0.00	120.00
R1531	School Specialty LLC	2222	08/03/2023	98709	1,225.99	0.00	1,225.99
4105	Stenfors, Darci Anne	2222	08/03/2023	98710	90.00	0.00	90.00
1000002737	Surrell, Mark	2222	08/03/2023	98711	2,687.69	0.00	2,687.69
1506	Thrun Maatsch & Nordberg	2222	08/03/2023	98712	1,950.00	0.00	1,950.00
5847	UPSBO	2222	08/03/2023	98713	40.00	0.00	40.00
5580	Verizon Wireless	2222	08/03/2023	98714	1,328.68	0.00	1,328.68
4746	Viau, Paul M.	2222	08/03/2023	98715	11.50	0.00	11.50
2847	VSC Inc	2222	08/03/2023	98716	26,020.00	0.00	26,020.00
R1539	Wards Natural Science	2222	08/03/2023	98717	3,237.98	0.00	3,237.98
2800	Wickham Paulette	2222	08/03/2023	98718	90.00	0.00	90.00
1000001672	Konica Minolta Business Solutions U.S.A., Inc	2222	08/09/2023	98721	8,465.49	0.00	8,465.49
R4320	Amazon Capital Services	2222	08/10/2023	98722	2,312.66	0.00	2,312.66
2741	Dominos Pizza	1111	08/10/2023	98723	88.15	0.00	88.15
511146	Taylor Publishing Company	1111	08/10/2023	98724	123.25	0.00	123.25
R510852	The Store - Schierl Co	15000	08/10/2023	98725	109.21	0.00	109.21
510057	Kingsford High School	99998	08/10/2023	98726	265.00	0.00	265.00
1000001790	41 Lumber - Escanaba	2222	08/10/2023	98727	10,412.55	0.00	10,412.55
5667	A Parts Warehouse	2222	08/10/2023	98728	567.32	0.00	567.32
1000002111	Airgas USA, LLC	2222	08/10/2023	98729	186.27	0.00	186.27
1049	Berger & King	2222	08/10/2023	98730	331.75	0.00	331.75
1000003229	Canines for Comfort	2222	08/10/2023	98731	5,000.00	0.00	5,000.00
R3313	Cdw	2222	08/10/2023	98732	18,968.40	0.00	18,968.40
R2046	Charter Communications	2222	08/10/2023	98733	339.95	0.00	339.95
1154	Elan	2222	08/10/2023	98734	514.48	0.00	514.48
1156	Elmers County Market	2222	08/10/2023	98735	70.38	0.00	70.38
1000003014	GeoData Intelligence Corp	2222	08/10/2023	98736	12,228.00	0.00	12,228.00
1000003227	Glish, Lisa	2222	08/10/2023	98737	229.70	0.00	229.70
Void by kfrancis on 10/4/2023							
1000002907	HCSG Campus Services Group	2222	08/10/2023	98738	55,509.38	0.00	55,509.38
R1232	INTERSTATE POWER SYSTEMS	2222	08/10/2023	98739	165.90	0.00	165.90
R3015	Lamar Companies	2222	08/10/2023	98740	425.00	0.00	425.00
1304	Menards	2222	08/10/2023	98741	277.96	0.00	277.96
1000003228	Mitchell, Amy	2222	08/10/2023	98742	135.10	0.00	135.10

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1325	MPAAA	2222	08/10/2023	98743	450.00	0.00	450.00
100000160	Nuway Laundry & Rentals	2222	08/10/2023	98744	82.50	0.00	82.50
1407	Range Telecommunications	2222	08/10/2023	98745	555.00	0.00	555.00
R1531	School Specialty LLC	2222	08/10/2023	98746	2,343.58	0.00	2,343.58
1442	Sherwin-Williams	2222	08/10/2023	98747	733.91	0.00	733.91
R10000048	Teacher Synergy Inc	2222	08/10/2023	98748	2,520.58	0.00	2,520.58
100000127	TelNet Worldwide	2222	08/10/2023	98749	340.30	0.00	340.30
R510852	The Store - Schierl Co	2222	08/10/2023	98750	999.25	0.00	999.25
2847	VSC Inc	2222	08/10/2023	98751	2,499.00	0.00	2,499.00
100000314	Weaver Contracting	2222	08/10/2023	98752	12,800.00	0.00	12,800.00
100000091	NWEA	2222	08/11/2023	98753	14,051.50	0.00	14,051.50
100000190	A1 Sport & Weld Supply	2222	08/17/2023	98756	86.76	0.00	86.76
100000235	Association for Middle Level Education	2222	08/17/2023	98757	49.99	0.00	49.99
5456	Aventric Technologies	2222	08/17/2023	98758	111.00	0.00	111.00
100000323	Bay Veterinary Clinic	2222	08/17/2023	98759	421.05	0.00	421.05
100000323	Bell Physician Practices, Inc.	2222	08/17/2023	98760	140.00	0.00	140.00
1054	Benoits Glass & Lock	2222	08/17/2023	98761	30.00	0.00	30.00
R5078	Chatfield Machine/Napa	2222	08/17/2023	98762	370.03	0.00	370.03
_B874497	City of Escanaba	2222	08/17/2023	98763	3,022.35	0.00	3,022.35
1082	City Of Escanaba	2222	08/17/2023	98764	14,684.21	0.00	14,684.21
R1308	Dte Energy	2222	08/17/2023	98765	1,603.52	0.00	1,603.52
100000046	Dynamic Design	2222	08/17/2023	98766	8,003.75	0.00	8,003.75
1302	Mels Lawn & Garden	2222	08/17/2023	98767	108.00	0.00	108.00
1304	Menards	2222	08/17/2023	98768	105.19	0.00	105.19
100000153	Mystery Science	2222	08/17/2023	98769	1,695.00	0.00	1,695.00
1331	Nasco	2222	08/17/2023	98770	448.89	0.00	448.89
100000138	Nault's Green Lawn Inc	2222	08/17/2023	98771	1,400.00	0.00	1,400.00
1389	Postmaster	2222	08/17/2023	98772	1,071.00	0.00	1,071.00
100000126	PowerSchool	2222	08/17/2023	98773	13,358.84	0.00	13,358.84
512405	Radio Results Network	2222	08/17/2023	98774	499.00	0.00	499.00
R1531	School Specialty LLC	2222	08/17/2023	98775	7,315.70	0.00	7,315.70
1442	Sherwin-Williams	2222	08/17/2023	98776	4,900.00	0.00	4,900.00
100000246	Swiftreach Networks LLC	2222	08/17/2023	98777	1,746.75	0.00	1,746.75
100000273	U.P. Powerwashing	2222	08/17/2023	98778	775.00	0.00	775.00
R10000109	UP International Trucks, Inc	2222	08/17/2023	98779	810.84	0.00	810.84
1471	Upper Peninsula State Bank	2222	08/17/2023	98780	3,000.00	0.00	3,000.00
1222	House Of Ludington	1111	08/17/2023	98781	2,000.00	0.00	2,000.00
1304	Menards	1111	08/17/2023	98782	245.55	0.00	245.55
100000031	Country Fresh	15000	08/17/2023	98783	70.88	0.00	70.88
510127	Bcam Clinic	99998	08/17/2023	98784	80.00	0.00	80.00
1058	Bosk Equipment and Party Rental	99998	08/17/2023	98785	293.00	0.00	293.00
100000176	HUDL / AGILE SPORTS TECH	99998	08/17/2023	98786	800.00	0.00	800.00
100000151	MSHS Athletics	99998	08/17/2023	98787	150.00	0.00	150.00
1481	Stenberg Bros Inc	99998	08/17/2023	98788	233.50	0.00	233.50
511224	Universal Cheerleaders Assoc	99998	08/17/2023	98789	182.00	0.00	182.00
100000094	Wiles Food Service	15000	08/21/2023	98790	300.00	0.00	300.00
510601	Esky Band Boosters	1111	08/24/2023	98793	402.37	0.00	402.37
1049	Berger & King	2222	08/24/2023	98794	15,273.22	0.00	15,273.22
5667	A Parts Warehouse	2222	08/24/2023	98795	375.00	0.00	375.00
100000190	A1 Sport & Weld Supply	2222	08/24/2023	98796	22.50	0.00	22.50
1049	Berger & King	2222	08/24/2023	98797	49.50	0.00	49.50
1053	Bichler Concrete & Gravel	2222	08/24/2023	98798	350.27	0.00	350.27
R5771	Dalco Enterprises, Inc	2222	08/24/2023	98799	86.11	0.00	86.11
100000322	Great Minds PBC	2222	08/24/2023	98800	8,905.30	0.00	8,905.30
100000265	Laforce	2222	08/24/2023	98801	534.00	0.00	534.00
1304	Menards	2222	08/24/2023	98802	216.10	0.00	216.10
510068	MSVMA District 13/14	2222	08/24/2023	98803	385.00	0.00	385.00

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1000003148	Nolde, Sarah R.	2222	08/24/2023	98804	2,058.00	0.00	2,058.00
1355	Northern Machining & Repair	2222	08/24/2023	98805	91.78	0.00	91.78
1388	Pomps Tire Service	2222	08/24/2023	98806	30.74	0.00	30.74
3375	Precision Data Products	2222	08/24/2023	98807	97.92	0.00	97.92
R3498	Really Good Stuff	2222	08/24/2023	98808	108.80	0.00	108.80
R1531	School Specialty LLC	2222	08/24/2023	98809	385.74	0.00	385.74
1000001758	Superior Fire Pros	2222	08/24/2023	98810	1,465.70	0.00	1,465.70
1513	Truck Equipment Inc	2222	08/24/2023	98811	224.04	0.00	224.04
R10000109	UP International Trucks, Inc	2222	08/24/2023	98812	65.34	0.00	65.34
1000000327	WARM KRISTA	2222	08/24/2023	98813	1,029.00	0.00	1,029.00
1000003148	WDM Enterprises, Inc.	2222	08/24/2023	98814	27,900.00	0.00	27,900.00
1212	Hiawatha Chef Supply Inc	15000	08/24/2023	98815	45,670.00	0.00	45,670.00
1471	Upper Peninsula State Bank	15000	08/24/2023	98816	600.00	0.00	600.00
510722	Ayotte Kevin	99998	08/24/2023	98817	50.00	0.00	50.00
4229	Genesis Graphics	99998	08/24/2023	98818	490.00	0.00	490.00
516161	Iron Mountain High School	99998	08/24/2023	98819	150.00	0.00	150.00
1000001548	KCL Embroidery & Kreations	99998	08/24/2023	98820	320.00	0.00	320.00
510057	Kingsford High School	99998	08/24/2023	98821	500.00	0.00	500.00
4169	MHSAA	99998	08/24/2023	98822	60.00	0.00	60.00
1000001008	RUBICK BEN	99998	08/24/2023	98823	50.00	0.00	50.00
510019	Westwood High School	99998	08/24/2023	98824	50.00	0.00	50.00
Void by kfrancis on 9/11/2023							
1000003244	Croasdell, Chris	99998	08/25/2023	98825	60.00	0.00	60.00
1000001522	Lindstrom Lance	99998	08/25/2023	98826	60.00	0.00	60.00
1000003242	Richey Jr., Matthew	99998	08/25/2023	98827	60.00	0.00	60.00
1000003242	Richey Sr., Matthew	99998	08/25/2023	98828	60.00	0.00	60.00
1000003240	Wyckoff, Justin	99998	08/25/2023	98829	60.00	0.00	60.00
510722	Ayotte Kevin	99998	08/28/2023	98832	75.00	0.00	75.00
1000001008	RUBICK BEN	99998	08/28/2023	98833	75.00	0.00	75.00
510877	Rubick Greg	99998	08/28/2023	98834	75.00	0.00	75.00
1000000473	SCHWARTZ RODNEY	99998	08/28/2023	98835	75.00	0.00	75.00
1000001037	Stempki Dustin	99998	08/28/2023	98836	75.00	0.00	75.00
1154	Elan	2222	08/31/2023	98837	604.07	0.00	604.07
1154	Elan	2222	08/31/2023	98838	1,236.36	0.00	1,236.36
1000001908	A1 Sport & Weld Supply	2222	08/31/2023	98839	80.00	0.00	80.00
1000002648	Baseman Floors Inc	2222	08/31/2023	98840	2,795.00	0.00	2,795.00
1049	Berger & King	2222	08/31/2023	98841	2,219.17	0.00	2,219.17
1070	Carpet & Drapery Shoppe	2222	08/31/2023	98842	4,208.35	0.00	4,208.35
R5078	Chatfield Machine/Napa	2222	08/31/2023	98843	46.85	0.00	46.85
R5771	Dalco Enterprises, Inc	2222	08/31/2023	98844	79.20	0.00	79.20
1000002680	Dombrowski Tree Service LLC	2222	08/31/2023	98845	5,860.00	0.00	5,860.00
1154	Elan	2222	08/31/2023	98846	180.00	0.00	180.00
1156	Elmers County Market	2222	08/31/2023	98847	186.66	0.00	186.66
5452	Gardner Jodi	2222	08/31/2023	98848	60.00	0.00	60.00
1000003227	Glish, Lisa	2222	08/31/2023	98849	1,517.95	0.00	1,517.95
Void by kfrancis on 10/4/2023							
3765	Heid Music	2222	08/31/2023	98850	1,688.74	0.00	1,688.74
1212	Hiawatha Chef Supply Inc	15000	08/31/2023	98851	504.25	0.00	504.25
R1383	Jw Pepper & Son Inc	2222	08/31/2023	98852	27.59	0.00	27.59
1304	Menards	2222	08/31/2023	98853	60.33	0.00	60.33
1000000462	REHMANN	2222	08/31/2023	98854	9,450.00	0.00	9,450.00
1413	Richards Printing	2222	08/31/2023	98855	83.28	0.00	83.28
R1531	School Specialty LLC	2222	08/31/2023	98856	560.49	0.00	560.49
1442	Sherwin-Williams	2222	08/31/2023	98857	75.02	0.00	75.02
1513	Truck Equipment Inc	2222	08/31/2023	98858	48.84	0.00	48.84
1000002111	Airgas USA, LLC	1111	08/31/2023	98859	49.88	0.00	49.88
3487	Binks Coca-Cola Bottling Co	1111	08/31/2023	98860	173.10	0.00	173.10

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1297	McMaster-Carr	1111	08/31/2023	98861	154.73	0.00	154.73
1212	Hiawatha Chef Supply Inc	15000	08/31/2023	98862	190.00	0.00	190.00
1000001288	MinMor Industries, LLC	15000	08/31/2023	98863	1,506.52	0.00	1,506.52
1000001780	Epic Sports	99998	08/31/2023	98864	145.55	0.00	145.55
1285	Manistique Area Schools	99998	08/31/2023	98865	125.00	0.00	125.00
4712	Rogers Athletic Co	99998	08/31/2023	98866	3,243.00	0.00	3,243.00
Report Totals					<u>\$465,444.00</u>	<u>\$0.00</u>	<u>\$465,444.00</u>