

# A/P Check Register

Printed: 10/17/2023 9:57:23AM  
 Escanaba Area Public School District  
 Check Date: 9/1/2023 to 9/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R4589	Gordon Food Services	2222	09/28/2023	73880	5,180.82	0.00	5,180.82
R4589	Gordon Food Services	150001	09/28/2023	73881	49,750.15	0.00	49,750.15
1292	Massp	2222	09/07/2023	98605	(2,150.00)	0.00	(2,150.00)
<b>Void by kfrancis on 9/7/2023</b>							
5293	Barabas Blain	99998	09/05/2023	98867	135.00	0.00	135.00
3655	Bishop Timothy	99998	09/05/2023	98868	60.00	0.00	60.00
5481	Holloway Adam	99998	09/05/2023	98869	135.00	0.00	135.00
5291	Paquette DeeJay	99998	09/05/2023	98870	135.00	0.00	135.00
100000100	RUBICK BEN	99998	09/05/2023	98871	60.00	0.00	60.00
510877	Rubick Greg	99998	09/05/2023	98872	60.00	0.00	60.00
4516	Wilson Dave E	99998	09/05/2023	98873	60.00	0.00	60.00
5580	Verizon Wireless	2222	09/05/2023	98874	2,036.38	0.00	2,036.38
1070	Carpet & Drapery Shoppe	2222	09/07/2023	98878	8,843.20	0.00	8,843.20
R2046	Charter Communications	2222	09/07/2023	98879	339.95	0.00	339.95
R5078	Chatfield Machine/Napa	2222	09/07/2023	98880	110.54	0.00	110.54
2890	Delta Disposal	2222	09/07/2023	98881	3,038.64	0.00	3,038.64
100000313	Hand 2 Mind	2222	09/07/2023	98882	299.80	0.00	299.80
100000089	Inacomp TSG	2222	09/07/2023	98883	50.31	0.00	50.31
100000265	Laforce	2222	09/07/2023	98884	327.75	0.00	327.75
R3015	Lamar Companies	2222	09/07/2023	98885	425.00	0.00	425.00
1292	Massp	2222	09/07/2023	98886	2,150.00	0.00	2,150.00
R1555	Motion Industries	2222	09/07/2023	98887	436.90	0.00	436.90
100000078	NELSON LEO	2222	09/07/2023	98888	280.16	0.00	280.16
4250	Pitney Bowes - Rental/Supplies	2222	09/07/2023	98889	0.00	0.00	0.00
<b>Void by kfrancis on 9/11/2023</b>							
1407	Range Telecommunications	2222	09/07/2023	98890	555.00	0.00	555.00
100000305	Schlechty Center	2222	09/07/2023	98891	6,200.00	0.00	6,200.00
R1531	School Specialty LLC	2222	09/07/2023	98892	3,084.14	0.00	3,084.14
3140	Sehi Computer Products Inc	2222	09/07/2023	98893	762.36	0.00	762.36
1176	Superiorland Electronics Inc	2222	09/07/2023	98894	690.00	0.00	690.00
R510852	The Store - Schierl Co	2222	09/07/2023	98895	1,040.75	0.00	1,040.75
1506	Thrun Maatsch & Nordberg	2222	09/07/2023	98896	7,998.00	0.00	7,998.00
R10000109	UP International Trucks, Inc	2222	09/07/2023	98897	1,524.60	0.00	1,524.60
R1539	Wards Natural Science	2222	09/07/2023	98898	107.01	0.00	107.01
100000076	WATKINS ROSS	2222	09/07/2023	98899	4,200.00	0.00	4,200.00
100000314	WDM Enterprises, Inc.	2222	09/07/2023	98900	10,890.00	0.00	10,890.00
R510852	The Store - Schierl Co	15000	09/07/2023	98901	111.11	0.00	111.11
100000324	Guinuzzio, Mark	99998	09/07/2023	98902	135.00	0.00	135.00
510730	Immel Tony	99998	09/07/2023	98903	135.00	0.00	135.00
510057	Kingsford High School	99998	09/07/2023	98904	115.00	0.00	115.00
100000324	Dorsch	2222	09/07/2023	98905	687.25	0.00	687.25
100000276	Dominos - Gaylord	99998	09/07/2023	98906	240.00	0.00	240.00
100000195	Delta Abstract & Title Agency, Inc	2222	09/08/2023	98907	500.00	0.00	500.00
516219	Taylorwed Weddings	1111	09/11/2023	98908	325.00	0.00	325.00
100000055	BAY COLLEGE BOOKSTORE	2222	09/11/2023	98909	173.84	0.00	173.84
5364	Diebolt Sr Jeff	99998	09/12/2023	98910	115.00	0.00	115.00
100000091	ZIEBELL ARTHUR	99998	09/12/2023	98911	115.00	0.00	115.00
100000083	Carne, Michelle	99998	09/12/2023	98912	110.00	0.00	110.00
100000283	Hogue, Dustin	99998	09/12/2023	98913	110.00	0.00	110.00
100000152	Pitney Bowes Global Financial Services LLC	2222	09/14/2023	98914	201.81	0.00	201.81
R4320	Amazon Capital Services	1111	09/14/2023	98915	6,016.21	0.00	6,016.21
R2516	Pitsco Education LLC	1111	09/14/2023	98916	90.00	0.00	90.00
100000082	Reynolds Jenny	1111	09/14/2023	98917	250.00	0.00	250.00
5667	A Parts Warehouse	2222	09/14/2023	98918	420.60	0.00	420.60
100000190	A1 Sport & Weld Supply	2222	09/14/2023	98919	22.50	0.00	22.50
100000226	AGParts Worldwide Inc	2222	09/14/2023	98920	1,981.90	0.00	1,981.90

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1000002111	Airgas USA, LLC	2222	09/14/2023	98921	186.27	0.00	186.27
1000001772	Bay College	2222	09/14/2023	98922	1,273.00	0.00	1,273.00
R4500	Cengage Learning	2222	09/14/2023	98923	1,925.00	0.00	1,925.00
R5078	Chatfield Machine/Napa	2222	09/14/2023	98924	92.67	0.00	92.67
1082	City Of Escanaba	2222	09/14/2023	98925	16,517.19	0.00	16,517.19
1113	Daily Press	2222	09/14/2023	98926	130.00	0.00	130.00
R5771	Dalco Enterprises, Inc	2222	09/14/2023	98927	454.99	0.00	454.99
1710	Delta Area Transit Authority	2222	09/14/2023	98928	28.80	0.00	28.80
R4299	Fastenal Co	2222	09/14/2023	98929	15.40	0.00	15.40
1000003222	Great Minds PBC	2222	09/14/2023	98930	6,400.00	0.00	6,400.00
1000001960	Handle With Care	2222	09/14/2023	98931	3,800.00	0.00	3,800.00
1000002907	HCSG Campus Services Group	2222	09/14/2023	98932	55,509.39	0.00	55,509.39
3765	Heid Music	2222	09/14/2023	98933	179.00	0.00	179.00
R1383	Jw Pepper & Son Inc	2222	09/14/2023	98934	333.14	0.00	333.14
1000003125	L&M Supply, Inc.	2222	09/14/2023	98935	24.99	0.00	24.99
1000002682	LAB Midwest LLC	2222	09/14/2023	98936	306.75	0.00	306.75
4423	Lakestate Industries Inc	2222	09/14/2023	98937	68.00	0.00	68.00
1292	Massp	2222	09/14/2023	98938	750.00	0.00	750.00
R5101208	Medco Supply Company	2222	09/14/2023	98939	564.64	0.00	564.64
1304	Menards	2222	09/14/2023	98940	222.14	0.00	222.14
R1555	Motion Industries	2222	09/14/2023	98941	38.39	0.00	38.39
1000001995	National Center for Youth Issues	2222	09/14/2023	98942	360.00	0.00	360.00
4473	Northgate Equipment & Sales	2222	09/14/2023	98943	271.99	0.00	271.99
1000001605	Nuway Laundry & Rentals	2222	09/14/2023	98944	66.00	0.00	66.00
4250	Pitney Bowes - Rental/Supplies	2222	09/14/2023	98945	120.33	0.00	120.33
R1403	Quill Customer Acct. #49071	2222	09/14/2023	98946	73.24	0.00	73.24
2990	Richers Refrigeration	2222	09/14/2023	98947	394.40	0.00	394.40
R1531	School Specialty LLC	2222	09/14/2023	98948	63.72	0.00	63.72
3140	Sehi Computer Products Inc	2222	09/14/2023	98949	265.89	0.00	265.89
1438	Set-Seg	2222	09/14/2023	98950	6,494.00	0.00	6,494.00
1000003252	SHAPE Michigan	2222	09/14/2023	98951	380.00	0.00	380.00
1442	Sherwin-Williams	2222	09/14/2023	98952	106.11	0.00	106.11
1176	Superiorland Electronics Inc	2222	09/14/2023	98953	1,890.00	0.00	1,890.00
1000003257	Swanson, Mercier & Associates, Inc.	2222	09/14/2023	98954	1,750.00	0.00	1,750.00
1000001272	TelNet Worldwide	2222	09/14/2023	98955	352.57	0.00	352.57
R100001097	UP International Trucks, Inc	2222	09/14/2023	98956	2,172.04	0.00	2,172.04
3487	Binks Coca-Cola Bottling Co	15000	09/14/2023	98957	762.80	0.00	762.80
1000000315	Country Fresh	15000	09/14/2023	98958	1,144.63	0.00	1,144.63
3220	Pepsi-Cola	15000	09/14/2023	98959	599.83	0.00	599.83
1000003005	Tony Arbour Distribution	15000	09/14/2023	98960	572.60	0.00	572.60
5544	Wender Randi	15000	09/14/2023	98961	17.50	0.00	17.50
5801	Berlinski Jacob	99998	09/14/2023	98962	252.83	0.00	252.83
3039	C&C Sales	99998	09/14/2023	98963	634.17	0.00	634.17
1000000835	Carne, Michelle	99998	09/14/2023	98964	110.00	0.00	110.00
5364	Diebolt Sr Jeff	99998	09/14/2023	98965	115.00	0.00	115.00
1000002837	Hogue, Dustin	99998	09/14/2023	98966	110.00	0.00	110.00
510498	Marinette High School	99998	09/14/2023	98967	125.00	0.00	125.00
1000002167	MIAAA	99998	09/14/2023	98968	155.00	0.00	155.00
1000001512	MSHS Athletics	99998	09/14/2023	98969	175.00	0.00	175.00
3917	Robinette Brian	99998	09/14/2023	98970	252.83	0.00	252.83
5670	Sault Ste Marie Area Schools	99998	09/14/2023	98971	150.00	0.00	150.00
512000	Traverse City Central HS	99998	09/14/2023	98972	200.00	0.00	200.00
1000000917	ZIEBELL ARTHUR	99998	09/14/2023	98973	115.00	0.00	115.00
510127	Bcam Clinic	99998	09/15/2023	98974	125.00	0.00	125.00
1000001005	RUBICK BEN	99998	09/15/2023	98975	60.00	0.00	60.00
510877	Rubick Greg	99998	09/15/2023	98976	60.00	0.00	60.00
4516	Wilson Dave E	99998	09/15/2023	98977	60.00	0.00	60.00

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510722	Ayotte Kevin	99998	09/18/2023	98978	60.00	0.00	60.00
1049	Berger & King	2222	09/21/2023	98983	26.00	0.00	26.00
100000252	BR BLEACHERS	2222	09/21/2023	98984	13,178.00	0.00	13,178.00
100000105	BRAUN TARA	2222	09/21/2023	98985	65.50	0.00	65.50
R5078	Chatfield Machine/Napa	2222	09/21/2023	98986	680.00	0.00	680.00
R1308	Dte Energy	2222	09/21/2023	98987	1,597.26	0.00	1,597.26
100000046	Dynamic Design	2222	09/21/2023	98988	5,450.75	0.00	5,450.75
100000116	EDVOTEK	2222	09/21/2023	98989	138.99	0.00	138.99
1240	Jims Music Llc Karen & Jim Dombrowski	2222	09/21/2023	98990	462.78	0.00	462.78
1291	Masb	2222	09/21/2023	98991	115.00	0.00	115.00
1304	Menards	2222	09/21/2023	98992	203.79	0.00	203.79
1331	Nasco	2222	09/21/2023	98993	147.43	0.00	147.43
2347	Roy Ness Contracting & Sales	2222	09/21/2023	98994	92,571.10	0.00	92,571.10
R1531	School Specialty LLC	2222	09/21/2023	98995	3,448.23	0.00	3,448.23
1442	Sherwin-Williams	2222	09/21/2023	98996	131.68	0.00	131.68
1483	Stropich Oil Company	2222	09/21/2023	98997	8,678.16	0.00	8,678.16
100000245	Studies Weekly	2222	09/21/2023	98998	3,500.91	0.00	3,500.91
1495	T&T Hardware	2222	09/21/2023	98999	3.16	0.00	3.16
R10000109	UP International Trucks, Inc	2222	09/21/2023	99000	5,491.52	0.00	5,491.52
100000151	Voyager Sopris Learning	2222	09/21/2023	99001	225.00	0.00	225.00
100000314	WDM Enterprises, Inc.	2222	09/21/2023	99002	19,890.10	0.00	19,890.10
5730	Andymark, Inc	1111	09/21/2023	99003	564.93	0.00	564.93
2741	Dominos Pizza	1111	09/21/2023	99004	190.52	0.00	190.52
100000300	goBILDA	1111	09/21/2023	99005	807.26	0.00	807.26
100000324	Theatrical Rights Worldwide	1111	09/21/2023	99006	7,000.00	0.00	7,000.00
1304	Menards	15000	09/21/2023	99007	17.88	0.00	17.88
100000324	Yoop Mechanical	15000	09/21/2023	99008	3,196.68	0.00	3,196.68
100000312	Anchor Bay High School	99998	09/21/2023	99009	375.00	0.00	375.00
510722	Ayotte Kevin	99998	09/21/2023	99010	135.00	0.00	135.00
3655	Bishop Timothy	99998	09/21/2023	99011	75.00	0.00	75.00
100000325	Dominos Pizza - Graying	99998	09/21/2023	99012	240.00	0.00	240.00
100000176	HUDL / AGILE SPORTS TECH	99998	09/21/2023	99013	2,197.00	0.00	2,197.00
510419	Munising High School	99998	09/21/2023	99014	150.00	0.00	150.00
100000316	Norberts Athletic Products	99998	09/21/2023	99015	352.00	0.00	352.00
100000100	RUBICK BEN	99998	09/21/2023	99016	75.00	0.00	75.00
510877	Rubick Greg	99998	09/21/2023	99017	75.00	0.00	75.00
100000047	SCHWARTZ RODNEY	99998	09/21/2023	99018	60.00	0.00	60.00
1481	Stenberg Bros Inc	99998	09/21/2023	99019	166.75	0.00	166.75
4689	Stephenson Area Public Schools	99998	09/21/2023	99020	125.00	0.00	125.00
100000257	Waterford Kettering Softball	99998	09/21/2023	99021	495.00	0.00	495.00
1471	Upper Peninsula State Bank	1111	09/26/2023	99024	150.00	0.00	150.00
100000048	W.K.A.	2222	09/26/2023	99025	690.00	0.00	690.00
2741	Dominos Pizza	1111	09/26/2023	99026	48.95	0.00	48.95
100000266	Hobby Lobby	2222	09/26/2023	99027	24.79	0.00	24.79
510167	Northern Michigan University	1111	09/27/2023	99028	100.00	0.00	100.00
3039	C&C Sales	1111	09/28/2023	99029	19.80	0.00	19.80
1240	Jims Music Llc Karen & Jim Dombrowski	1111	09/28/2023	99030	58.50	0.00	58.50
1304	Menards	1111	09/28/2023	99031	40.40	0.00	40.40
1549	Wickert Floral	1111	09/28/2023	99032	160.00	0.00	160.00
1054	Benoits Glass & Lock	2222	09/28/2023	99033	175.00	0.00	175.00
1049	Berger & King	2222	09/28/2023	99034	99.00	0.00	99.00
R5771	Dalco Enterprises, Inc	2222	09/28/2023	99035	439.43	0.00	439.43
100000141	Fletcher Coby	2222	09/28/2023	99036	878.82	0.00	878.82
1172	Flinn Scientific Inc	2222	09/28/2023	99037	102.73	0.00	102.73
R3153	Franklin Covey	2222	09/28/2023	99038	43,510.00	0.00	43,510.00

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1000003227	Glish, Lisa	2222	09/28/2023	99039	478.26	0.00	478.26
1000001958	Howes Steve	2222	09/28/2023	99040	603.69	0.00	603.69
R1232	INTERSTATE POWER SYSTEMS	2222	09/28/2023	99041	732.74	0.00	732.74
1000001540	Lippens Jaime	2222	09/28/2023	99042	27.51	0.00	27.51
1304	Menards	2222	09/28/2023	99043	51.10	0.00	51.10
R1555	Motion Industries	2222	09/28/2023	99044	101.55	0.00	101.55
1000001387	Nault's Green Lawn Inc	2222	09/28/2023	99045	1,400.00	0.00	1,400.00
1000001258	Penchura LLC	2222	09/28/2023	99046	32.80	0.00	32.80
R1403	Quill Customer Acct. #49071	2222	09/28/2023	99047	187.11	0.00	187.11
1429	Scholastic Magazines	2222	09/28/2023	99048	1,446.10	0.00	1,446.10
R1531	School Specialty LLC	2222	09/28/2023	99049	620.19	0.00	620.19
1438	Set-Seg	2222	09/28/2023	99050	1,379.00	0.00	1,379.00
1442	Sherwin-Williams	2222	09/28/2023	99051	601.68	0.00	601.68
1000001784	U.P. Business Professionals of America	2222	09/28/2023	99052	15.00	0.00	15.00
R100001099	UP International Trucks, Inc	2222	09/28/2023	99053	91.02	0.00	91.02
3487	Binks Coca-Cola Bottling Co	15000	09/28/2023	99054	1,118.83	0.00	1,118.83
1000000318	Country Fresh	15000	09/28/2023	99055	3,835.64	0.00	3,835.64
1156	Elmers County Market	15000	09/28/2023	99056	5.07	0.00	5.07
4085	Escanaba Steam Laundry	15000	09/28/2023	99057	171.28	0.00	171.28
3220	Pepsi-Cola	15000	09/28/2023	99058	1,007.27	0.00	1,007.27
1000003008	Tony Arbour Distribution	15000	09/28/2023	99059	744.80	0.00	744.80
510722	Ayotte Kevin	99998	09/28/2023	99060	60.00	0.00	60.00
3655	Bishop Timothy	99998	09/28/2023	99061	60.00	0.00	60.00
1000000838	Carne, Michelle	99998	09/28/2023	99062	110.00	0.00	110.00
1000002837	Hogue, Dustin	99998	09/28/2023	99063	110.00	0.00	110.00
1000001098	Howies Hockey Tape	99998	09/28/2023	99064	885.27	0.00	885.27
1000002167	MIAAA	99998	09/28/2023	99065	200.00	0.00	200.00
1000001512	MSHS Athletics	99998	09/28/2023	99066	175.00	0.00	175.00
1000003228	Pure Hockey	99998	09/28/2023	99067	2,096.00	0.00	2,096.00
1000001008	RUBICK BEN	99998	09/28/2023	99068	60.00	0.00	60.00
510877	Rubick Greg	99998	09/28/2023	99069	60.00	0.00	60.00
1000003257	Swanson, Mercier & Associates, Inc.	2222	09/29/2023	99071	1,750.00	0.00	1,750.00
1000003258	Guarendi, Raymond N., Ph.D.	2222	09/29/2023	99072	2,803.00	0.00	2,803.00
<b>Report Totals</b>					<b>\$471,929.63</b>	<b>\$0.00</b>	<b>\$471,929.63</b>