

A/P Check Register

Printed: 11/01/2023 12:20:13PM
 Escanaba Area Public School District
 Check Date: 10/1/2023 to 10/31/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R4589	Gordon Food Services	1111	10/30/2023	74373	124.90	0.00	124.90
R4589	Gordon Food Services	2222	10/30/2023	74374	7,903.23	0.00	7,903.23
R4589	Gordon Food Services	150001	10/30/2023	74375	85,837.93	0.00	85,837.93
1000003227	Glish, Lisa	2222	10/04/2023	98737	(229.70)	0.00	(229.70)
Void by kfrancis on 10/4/2023							
1000003227	Glish, Lisa	2222	10/04/2023	98849	(1,517.95)	0.00	(1,517.95)
Void by kfrancis on 10/4/2023							
1000003237	Hi Pod	99998	10/03/2023	99073	2,699.00	0.00	2,699.00
511929	Bergman Adam	99998	10/03/2023	99074	75.00	0.00	75.00
1000003247	Croasdell, Chris	99998	10/03/2023	99075	60.00	0.00	60.00
1000002127	Greenfield Jesse	99998	10/03/2023	99076	60.00	0.00	60.00
511091	James, Barry	99998	10/03/2023	99077	75.00	0.00	75.00
1000000557	LIPPENS JUSTIN	99998	10/03/2023	99078	60.00	0.00	60.00
1000000237	MAGNUSON CHRISTOPHER	99998	10/03/2023	99079	75.00	0.00	75.00
511503	MORRISON CHARLIE	99998	10/03/2023	99080	75.00	0.00	75.00
1000001537	Paananen Dave	99998	10/03/2023	99081	75.00	0.00	75.00
516214	Schlenvogt, Peter J.	99998	10/03/2023	99082	60.00	0.00	60.00
1000003247	Wyckoff, Justin	99998	10/03/2023	99083	60.00	0.00	60.00
1000003227	Great Minds PBC	2222	10/04/2023	99084	297,699.00	0.00	297,699.00
1154	Elan	2222	10/05/2023	99089	199.04	0.00	199.04
1154	Elan	2222	10/05/2023	99090	1,444.63	0.00	1,444.63
5667	A Parts Warehouse	2222	10/05/2023	99091	103.61	0.00	103.61
1000001587	Adams Janine Q	2222	10/05/2023	99092	18.79	0.00	18.79
1049	Berger & King	2222	10/05/2023	99093	336.94	0.00	336.94
R2046	Charter Communications	2222	10/05/2023	99094	339.95	0.00	339.95
R5078	Chatfield Machine/Napa	2222	10/05/2023	99095	46.83	0.00	46.83
1000001017	DELTA COUNTY CLERK	2222	10/05/2023	99096	10.00	0.00	10.00
2890	Delta Disposal	2222	10/05/2023	99097	3,079.52	0.00	3,079.52
1457	Dstech Delcomp/Softek	2222	10/05/2023	99098	187.50	0.00	187.50
1154	Elan	2222	10/05/2023	99099	444.85	0.00	444.85
1000003227	Glish, Lisa	2222	10/05/2023	99100	1,747.65	0.00	1,747.65
1000003257	Grading Assistant, LLC	2222	10/05/2023	99101	117.00	0.00	117.00
R3015	Lamar Companies	2222	10/05/2023	99102	425.00	0.00	425.00
1304	Menards	2222	10/05/2023	99103	215.83	0.00	215.83
1000001607	Nuway Laundry & Rentals	2222	10/05/2023	99104	66.00	0.00	66.00
1407	Range Telecommunications	2222	10/05/2023	99105	555.00	0.00	555.00
1000000467	REHMANN	2222	10/05/2023	99106	9,450.00	0.00	9,450.00
1000002277	Scholastic	2222	10/05/2023	99107	2,234.32	0.00	2,234.32
R1531	School Specialty LLC	2222	10/05/2023	99108	326.55	0.00	326.55
1000001827	Schwalbach Rene	2222	10/05/2023	99109	24.89	0.00	24.89
1442	Sherwin-Williams	2222	10/05/2023	99110	283.14	0.00	283.14
1483	Stropich Oil Company	2222	10/05/2023	99111	9,100.00	0.00	9,100.00
1000001277	TelNet Worldwide	2222	10/05/2023	99112	360.49	0.00	360.49
R510852	The Store - Schierl Co	2222	10/05/2023	99113	1,095.22	0.00	1,095.22
R100001097	UP International Trucks, Inc	2222	10/05/2023	99114	111.41	0.00	111.41
4308	UPS Store (Mailbox Etc)	2222	10/05/2023	99115	268.52	0.00	268.52
5580	Verizon Wireless	2222	10/05/2023	99116	9,682.35	0.00	9,682.35
1000003257	Cloutier, Jon	1111	10/05/2023	99117	150.06	0.00	150.06
1156	Elmers County Market	1111	10/05/2023	99118	25.95	0.00	25.95
R1383	Jw Pepper & Son Inc	1111	10/05/2023	99119	636.77	0.00	636.77
1000000057	MARTIN STEVE	1111	10/05/2023	99120	250.00	0.00	250.00
1304	Menards	1111	10/05/2023	99121	242.50	0.00	242.50
1000001647	REV Robotics LLC	1111	10/05/2023	99122	404.77	0.00	404.77
3487	Binks Coca-Cola Bottling Co	15000	10/05/2023	99123	1,098.12	0.00	1,098.12
1000000317	Country Fresh	15000	10/05/2023	99124	4,488.08	0.00	4,488.08
3220	Pepsi-Cola	15000	10/05/2023	99125	1,161.06	0.00	1,161.06
R510852	The Store - Schierl Co	15000	10/05/2023	99126	142.39	0.00	142.39

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1000003006	Tony Arbour Distribution	15000	10/05/2023	99127	1,665.72	0.00	1,665.72
510722	Ayotte Kevin	99998	10/05/2023	99128	120.00	0.00	120.00
3655	Bishop Timothy	99998	10/05/2023	99129	120.00	0.00	120.00
1000000836	Carne, Michelle	99998	10/05/2023	99130	110.00	0.00	110.00
1000002837	Hogue, Dustin	99998	10/05/2023	99131	110.00	0.00	110.00
3690	Hudson, Tracy A.	99998	10/05/2023	99132	189.63	0.00	189.63
1000001548	KCL Embroidery & Kreations	99998	10/05/2023	99133	528.00	0.00	528.00
1301	Meiers Signs	99998	10/05/2023	99134	150.00	0.00	150.00
1000001006	RUBICK BEN	99998	10/05/2023	99135	120.00	0.00	120.00
510877	Rubick Greg	99998	10/05/2023	99136	120.00	0.00	120.00
1549	Wickert Floral	99998	10/05/2023	99137	120.00	0.00	120.00
R4320	Amazon Capital Services	2222	10/09/2023	99138	6,369.74	0.00	6,369.74
510722	Ayotte Kevin	99998	10/10/2023	99139	135.00	0.00	135.00
1000001006	RUBICK BEN	99998	10/10/2023	99140	135.00	0.00	135.00
510877	Rubick Greg	99998	10/10/2023	99141	135.00	0.00	135.00
510014	Schram Jeff	99998	10/10/2023	99142	85.00	0.00	85.00
1000000473	SCHWARTZ RODNEY	99998	10/10/2023	99143	60.00	0.00	60.00
1000001037	Stempki Dustin	99998	10/10/2023	99144	75.00	0.00	75.00
4516	Wilson Dave E	99998	10/10/2023	99145	60.00	0.00	60.00
2926	Pizza Hut	99998	10/10/2023	99146	127.63	0.00	127.63
2741	Dominos Pizza	99998	10/11/2023	99147	240.00	0.00	240.00
4764	Aerial Work Platforms, Inc	2222	10/12/2023	99148	477.50	0.00	477.50
1000002111	Airgas USA, LLC	2222	10/12/2023	99149	182.32	0.00	182.32
1000002116	Apperson	2222	10/12/2023	99150	453.07	0.00	453.07
1000002137	Barron CJ	2222	10/12/2023	99151	1,431.00	0.00	1,431.00
1000000366	BECKON DARBY	2222	10/12/2023	99152	2,105.25	0.00	2,105.25
1049	Berger & King	2222	10/12/2023	99153	4,236.66	0.00	4,236.66
1000002866	Carlson, Ben	2222	10/12/2023	99154	999.00	0.00	999.00
R5078	Chatfield Machine/Napa	2222	10/12/2023	99155	79.77	0.00	79.77
1000002767	Cowen, David	2222	10/12/2023	99156	85.15	0.00	85.15
1710	Delta Area Transit Authority	2222	10/12/2023	99157	432.00	0.00	432.00
1000000460	Dynamic Design	2222	10/12/2023	99158	380.00	0.00	380.00
1000001410	Fletcher Coby	2222	10/12/2023	99159	87.11	0.00	87.11
3305	Goldstar Charters & Tours	2222	10/12/2023	99160	17,660.00	0.00	17,660.00
1000003026	Green Building Automation	2222	10/12/2023	99161	11,363.53	0.00	11,363.53
1000003136	Hand 2 Mind	2222	10/12/2023	99162	199.92	0.00	199.92
1000002907	HCSG Campus Services Group	2222	10/12/2023	99163	55,509.38	0.00	55,509.38
3765	Heid Music	2222	10/12/2023	99164	685.98	0.00	685.98
1240	Jims Music Llc Karen & Jim Dombrowski	2222	10/12/2023	99165	65.75	0.00	65.75
1000002276	Kallman Michele	2222	10/12/2023	99166	1,431.00	0.00	1,431.00
5732	Knecht Keith A	2222	10/12/2023	99167	1,575.00	0.00	1,575.00
1304	Menards	2222	10/12/2023	99168	569.81	0.00	569.81
1000002010	Michigan Department of Licensing	2222	10/12/2023	99169	305.00	0.00	305.00
1000002486	Peterson Scott	2222	10/12/2023	99170	389.21	0.00	389.21
R1403	Quill Customer Acct. #49071	2222	10/12/2023	99171	50.63	0.00	50.63
1000000462	REHMANN	2222	10/12/2023	99172	2,100.00	0.00	2,100.00
1000000462	School Nurse Supply Inc	2222	10/12/2023	99173	913.64	0.00	913.64
R1531	School Specialty LLC	2222	10/12/2023	99174	580.88	0.00	580.88
5689	Tackman Susan	2222	10/12/2023	99175	1,431.00	0.00	1,431.00
1506	Thrun Maatsch & Nordberg	2222	10/12/2023	99176	910.00	0.00	910.00
R10000109	UP International Trucks, Inc	2222	10/12/2023	99177	2,922.73	0.00	2,922.73
1000003146	WDM Enterprises, Inc.	2222	10/12/2023	99178	49,016.70	0.00	49,016.70
1000000320	WOTCHKO DANIELLE	2222	10/12/2023	99179	1,863.00	0.00	1,863.00
1000003247	Yoop Mechanical	2222	10/12/2023	99180	900.00	0.00	900.00
1000002813	Advantage 3D Solutions	1111	10/12/2023	99181	391.64	0.00	391.64
1156	Elmers County Market	1111	10/12/2023	99182	63.28	0.00	63.28

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3765	Heid Music	1111	10/12/2023	99183	551.86	0.00	551.86
1304	Menards	1111	10/12/2023	99184	449.57	0.00	449.57
4215	Saykllys Candies	1111	10/12/2023	99185	475.00	0.00	475.00
511146	Taylor Publishing Company	1111	10/12/2023	99186	1,717.29	0.00	1,717.29
510722	Ayotte Kevin	99998	10/12/2023	99187	60.00	0.00	60.00
5293	Barabas Blain	99998	10/12/2023	99188	275.00	0.00	275.00
3487	Binks Coca-Cola Bottling Co	99998	10/12/2023	99189	2,290.04	0.00	2,290.04
1000003256	Gendron, Liz	99998	10/12/2023	99190	175.00	0.00	175.00
3793	Haack Brian	99998	10/12/2023	99191	60.00	0.00	60.00
1000002837	Hogue, Dustin	99998	10/12/2023	99192	60.00	0.00	60.00
1304	Menards	99998	10/12/2023	99193	17.94	0.00	17.94
5291	Paquette Deejay	99998	10/12/2023	99194	275.00	0.00	275.00
1000000473	SCHWARTZ RODNEY	99998	10/12/2023	99195	135.00	0.00	135.00
1000001037	Stempki Dustin	99998	10/12/2023	99196	60.00	0.00	60.00
1481	Stenberg Bros Inc	99998	10/12/2023	99197	166.75	0.00	166.75
5552	Superior Timing	99998	10/12/2023	99198	850.00	0.00	850.00
1549	Wickert Floral	99998	10/12/2023	99199	40.00	0.00	40.00
1000000917	ZIEBELL ARTHUR	99998	10/12/2023	99200	175.00	0.00	175.00
516265	Ziemba John H. JR	99998	10/12/2023	99201	275.00	0.00	275.00
2481	Ziemba John Sr	99998	10/12/2023	99202	325.00	0.00	325.00
1000003260	MITCA	99998	10/13/2023	99203	110.00	0.00	110.00
5701	Quick Trophy Llc	99998	10/13/2023	99204	367.28	0.00	367.28
1000003246	Newstripe, Inc.	2222	10/13/2023	99205	3,429.00	0.00	3,429.00
1000000836	Carne, Michelle	99998	10/16/2023	99206	110.00	0.00	110.00
3793	Haack Brian	99998	10/16/2023	99207	50.00	0.00	50.00
1000002837	Hogue, Dustin	99998	10/16/2023	99208	160.00	0.00	160.00
2741	Dominos Pizza	99998	10/18/2023	99209	72.00	0.00	72.00
3487	Binks Coca-Cola Bottling Co	99998	10/19/2023	99210	164.10	0.00	164.10
1000002166	Cross the Road Electronics	1111	10/19/2023	99211	629.83	0.00	629.83
5783	Jcs Gas & Welding Supply	1111	10/19/2023	99212	42.50	0.00	42.50
R1383	Jw Pepper & Son Inc	1111	10/19/2023	99213	695.18	0.00	695.18
1304	Menards	1111	10/19/2023	99214	149.29	0.00	149.29
1000003236	Bell Physician Practices, Inc.	2222	10/19/2023	99215	305.00	0.00	305.00
1049	Berger & King	2222	10/19/2023	99216	148.50	0.00	148.50
R5078	Chatfield Machine/Napa	2222	10/19/2023	99217	330.27	0.00	330.27
1082	City Of Escanaba	2222	10/19/2023	99218	19,015.68	0.00	19,015.68
1000002186	Cook Jim	2222	10/19/2023	99219	70.00	0.00	70.00
1696	Didax Inc.	2222	10/19/2023	99220	8,696.80	0.00	8,696.80
R1308	Dte Energy	2222	10/19/2023	99234	2,000.88	0.00	2,000.88
1212	Hiawatha Chef Supply Inc	2222	10/19/2023	99235	70.00	0.00	70.00
R1126	INSIGHT FS	2222	10/19/2023	99236	775.67	0.00	775.67
4084	Lancour Molly	2222	10/19/2023	99237	12.38	0.00	12.38
1304	Menards	2222	10/19/2023	99238	161.91	0.00	161.91
2003	Noc Bay Trading Co	2222	10/19/2023	99239	953.35	0.00	953.35
R1531	School Specialty LLC	2222	10/19/2023	99240	1,816.27	0.00	1,816.27
1442	Sherwin-Williams	2222	10/19/2023	99241	318.33	0.00	318.33
4572	UP Filtration Supply Co	2222	10/19/2023	99242	68.64	0.00	68.64
1000003023	VanDrese, Greg	2222	10/19/2023	99243	87.37	0.00	87.37
1000003253	Wessex	2222	10/19/2023	99244	3,067.50	0.00	3,067.50
1000003247	Yoop Mechanical	2222	10/19/2023	99245	2,160.00	0.00	2,160.00
3487	Binks Coca-Cola Bottling Co	15000	10/19/2023	99246	928.16	0.00	928.16
1000000316	Country Fresh	15000	10/19/2023	99247	6,562.42	0.00	6,562.42
3220	Pepsi-Cola	15000	10/19/2023	99248	1,248.51	0.00	1,248.51
1000000277	School Nutrition Association	15000	10/19/2023	99249	180.00	0.00	180.00
1000003267	Smith, Clinton	15000	10/19/2023	99250	68.50	0.00	68.50
1000003006	Tony Arbour Distribution	15000	10/19/2023	99251	2,483.25	0.00	2,483.25
516265	Ziemba John H. JR	99998	10/19/2023	99252	115.00	0.00	115.00

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2481	Ziamba John Sr	99998	10/19/2023	99253	115.00	0.00	115.00
510722	Ayotte Kevin	99998	10/20/2023	99254	120.00	0.00	120.00
100000100	RUBICK BEN	99998	10/20/2023	99255	120.00	0.00	120.00
510877	Rubick Greg	99998	10/20/2023	99256	120.00	0.00	120.00
4516	Wilson Dave E	99998	10/20/2023	99257	120.00	0.00	120.00
100000104	ALBRIGHT ELMER	99998	10/23/2023	99262	75.00	0.00	75.00
5293	Barabas Blain	99998	10/23/2023	99263	75.00	0.00	75.00
100000083	Carne, Michelle	99998	10/23/2023	99264	275.00	0.00	275.00
510302	Diebolt Jr Jeff	99998	10/23/2023	99265	275.00	0.00	275.00
100000283	Hogue, Dustin	99998	10/23/2023	99266	275.00	0.00	275.00
5481	Holloway Adam	99998	10/23/2023	99267	75.00	0.00	75.00
5291	Paquette DeeJay	99998	10/23/2023	99268	75.00	0.00	75.00
100000326	Young, Jim	99998	10/23/2023	99269	75.00	0.00	75.00
100000091	ZIEBELL ARTHUR	99998	10/23/2023	99270	275.00	0.00	275.00
516265	Ziamba John H. JR	99998	10/23/2023	99271	390.00	0.00	390.00
2481	Ziamba John Sr	99998	10/23/2023	99272	390.00	0.00	390.00
100000130	ESCANABA BASEBALL BOOSTERS	99998	10/24/2023	99273	50.00	0.00	50.00
50100	State Of Michigan	2222	10/25/2023	99274	10.00	0.00	10.00
5667	A Parts Warehouse	2222	10/26/2023	99275	730.82	0.00	730.82
100000157	Advance Auto Parts	2222	10/26/2023	99276	17.91	0.00	17.91
1054	Benoits Glass & Lock	2222	10/26/2023	99277	21.00	0.00	21.00
3655	Bishop Timothy	2222	10/26/2023	99278	193.94	0.00	193.94
100000292	Bluum of Minnesota, LLC	2222	10/26/2023	99279	381.50	0.00	381.50
100000105	BRAUN TARA	2222	10/26/2023	99280	26.20	0.00	26.20
100000292	Brightly Software	2222	10/26/2023	99281	142.78	0.00	142.78
R5771	Dalco Enterprises, Inc	2222	10/26/2023	99282	77.31	0.00	77.31
1142	Dsisd	2222	10/26/2023	99283	6,345.78	0.00	6,345.78
100000326	Frizzell, Angela	2222	10/26/2023	99284	4,423.51	0.00	4,423.51
R4537	Heartland Business Systems	2222	10/26/2023	99285	201,095.16	0.00	201,095.16
3765	Heid Music	2222	10/26/2023	99286	200.00	0.00	200.00
1212	Hiawatha Chef Supply Inc	2222	10/26/2023	99287	35.00	0.00	35.00
100000214	Jenkins Lisa	2222	10/26/2023	99288	70.00	0.00	70.00
100000265	Laforce	2222	10/26/2023	99289	853.16	0.00	853.16
1304	Menards	2222	10/26/2023	99290	226.58	0.00	226.58
100000201	Michigan Department of Licensing	2222	10/26/2023	99291	375.00	0.00	375.00
100000126	PowerSchool	2222	10/26/2023	99292	22,507.44	0.00	22,507.44
1413	Richards Printing	2222	10/26/2023	99293	149.43	0.00	149.43
1442	Sherwin-Williams	2222	10/26/2023	99294	65.86	0.00	65.86
1481	Stenberg Bros Inc	2222	10/26/2023	99295	400.00	0.00	400.00
1483	Stropich Oil Company	2222	10/26/2023	99296	10,180.28	0.00	10,180.28
R10000109	UP International Trucks, Inc	2222	10/26/2023	99297	162.93	0.00	162.93
3163	UPRLC Superiorland Library Co-Op	2222	10/26/2023	99298	7,116.05	0.00	7,116.05
3487	Binks Coca-Cola Bottling Co	1111	10/26/2023	99299	173.10	0.00	173.10
2741	Dominos Pizza	1111	10/26/2023	99300	75.00	0.00	75.00
100000300	goBILDA	1111	10/26/2023	99301	591.53	0.00	591.53
1304	Menards	1111	10/26/2023	99302	104.97	0.00	104.97
4085	Escanaba Steam Laundry	15000	10/26/2023	99303	214.14	0.00	214.14
100000326	Big North Conference	99998	10/26/2023	99304	125.13	0.00	125.13
100000091	Holle Emilie	99998	10/26/2023	99305	115.00	0.00	115.00
511608	Lyons Mike	99998	10/26/2023	99306	115.00	0.00	115.00
100000136	Mo`s Pub, Inc.	99998	10/26/2023	99307	221.15	0.00	221.15
5701	Quick Trophy Llc	99998	10/26/2023	99308	164.70	0.00	164.70
100000262	Walmart	1111	10/27/2023	99311	73.10	0.00	73.10
100000258	Dollar Tree	2222	10/30/2023	99312	162.50	0.00	162.50
100000091	Holle Emilie	99998	10/31/2023	99313	115.00	0.00	115.00
511608	Lyons Mike	99998	10/31/2023	99314	115.00	0.00	115.00
Report Totals					\$943,818.75	\$0.00	\$943,818.75