

A/P Check Register

Printed: 01/04/2024 7:45:13AM
 Escanaba Area Public School District
 Expense on Date: 12/1/2023 to 12/31/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R4589	Gordon Food Services	150001	12/04/2023	74870	30,657.89	0.00	30,657.89
R4589	Gordon Food Services	2222	12/27/2023	75362	8,181.86	0.00	8,181.86
R4589	Gordon Food Services	150001	12/27/2023	75363	48,920.22	0.00	48,920.22
100000328	Gylock, Chris	99998	12/11/2023	99505	(25.00)	0.00	(25.00)
Void by kfrancis on 12/11/2023							
2741	Dominos Pizza	99998	12/01/2023	99553	124.91	0.00	124.91
100000328	Dominos Pizza - Sault Ste. Marie	99998	12/01/2023	99554	0.00	0.00	0.00
Void by kfrancis on 12/4/2023							
100000083	Carne, Michelle	99998	12/06/2023	99555	110.00	0.00	110.00
3400	CHOUINARD, JOANNE	99998	12/06/2023	99556	80.00	0.00	80.00
100000219	Groleau Cynthia	99998	12/06/2023	99557	80.00	0.00	80.00
3793	Haack Brian	99998	12/06/2023	99558	110.00	0.00	110.00
100000181	Harvey Kathy	99998	12/06/2023	99559	80.00	0.00	80.00
100000283	Hogue, Dustin	99998	12/06/2023	99560	110.00	0.00	110.00
5481	Holloway Adam	99998	12/06/2023	99561	159.40	0.00	159.40
100000082	LAURILLA MARTY	99998	12/06/2023	99562	85.00	0.00	85.00
100000309	Lyle, Jayna	99998	12/06/2023	99563	80.00	0.00	80.00
5471	Mayville Dan	99998	12/06/2023	99564	65.00	0.00	65.00
100000214	Rahoi Ross	99998	12/06/2023	99565	110.00	0.00	110.00
100000309	Sliva, Lizzy	99998	12/06/2023	99566	80.00	0.00	80.00
100000309	Zelenak, Alexandria	99998	12/06/2023	99567	80.00	0.00	80.00
R4320	Amazon Capital Services	1111	12/06/2023	99572	2,783.00	0.00	2,783.00
1154	Elan	99998	12/06/2023	99573	3,519.66	0.00	3,519.66
5667	A Parts Warehouse	2222	12/07/2023	99574	579.53	0.00	579.53
100000158	Adams Janine Q	2222	12/07/2023	99575	48.40	0.00	48.40
5456	Aventric Technologies	2222	12/07/2023	99576	228.00	0.00	228.00
1054	Benoits Glass & Lock	2222	12/07/2023	99577	28.00	0.00	28.00
1049	Berger & King	2222	12/07/2023	99578	497.24	0.00	497.24
1053	Bichler Concrete & Gravel	2222	12/07/2023	99579	29.60	0.00	29.60
4995	Brians Auto Glass, ESKY QUICK LUBE	2222	12/07/2023	99580	410.00	0.00	410.00
100000313	C2AE, Inc.	2222	12/07/2023	99581	5,975.00	0.00	5,975.00
R2046	Charter Communications	2222	12/07/2023	99582	339.95	0.00	339.95
R5078	Chatfield Machine/Napa	2222	12/07/2023	99583	352.21	0.00	352.21
2890	Delta Disposal	2222	12/07/2023	99584	2,906.19	0.00	2,906.19
4005	Drug Screens Plus	2222	12/07/2023	99585	159.00	0.00	159.00
1142	Dsisd	2222	12/07/2023	99586	25,119.50	0.00	25,119.50
1154	Elan	2222	12/07/2023	99587	827.24	0.00	827.24
1156	Elmers County Market	2222	12/07/2023	99588	15.14	0.00	15.14
100000141	Fletcher Coby	2222	12/07/2023	99589	763.46	0.00	763.46
100000025	Great Lakes Indian Fish & Wildlife Commission	2222	12/07/2023	99590	373.25	0.00	373.25
2699	Hospital Purchasing Service	2222	12/07/2023	99591	3,275.00	0.00	3,275.00
100000195	Howes Steve	2222	12/07/2023	99592	1,188.32	0.00	1,188.32
5151	Johnson-Reeves, Jennifer R.	2222	12/07/2023	99593	87.77	0.00	87.77
1258	Kobas Electric Co Inc.	2222	12/07/2023	99594	12.99	0.00	12.99
R3015	Lamar Companies	2222	12/07/2023	99595	425.00	0.00	425.00
100000154	Lippens Jaime	2222	12/07/2023	99596	22.27	0.00	22.27
1304	Menards	2222	12/07/2023	99597	496.67	0.00	496.67
2994	Michigan/Wisconsin Spring	2222	12/07/2023	99598	926.36	0.00	926.36
R1555	Motion Industries	2222	12/07/2023	99599	176.12	0.00	176.12
100000160	Nuway Laundry & Rentals	2222	12/07/2023	99600	66.00	0.00	66.00
100000248	Peterson Scott	2222	12/07/2023	99601	718.39	0.00	718.39
1407	Range Telecommunications	2222	12/07/2023	99602	555.00	0.00	555.00
100000182	Schwalbach Rene	2222	12/07/2023	99603	22.27	0.00	22.27
3140	Sehi Computer Products Inc	2222	12/07/2023	99604	192.08	0.00	192.08
1438	Set-Seg	2222	12/07/2023	99605	6,494.00	0.00	6,494.00
1481	Stenberg Bros Inc	2222	12/07/2023	99606	850.00	0.00	850.00

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1483	Stropich Oil Company	2222	12/07/2023	99607	8,873.38	0.00	8,873.38
1506	Thrun Maatsch & Nordberg	2222	12/07/2023	99608	635.00	0.00	635.00
1513	Truck Equipment Inc	2222	12/07/2023	99609	320.04	0.00	320.04
R10000109	UP International Trucks, Inc	2222	12/07/2023	99610	59.43	0.00	59.43
5580	Verizon Wireless	2222	12/07/2023	99611	1,450.95	0.00	1,450.95
2847	VSC Inc	2222	12/07/2023	99612	5,424.00	0.00	5,424.00
100000179	41 Lumber - Escanaba	1111	12/07/2023	99613	80.27	0.00	80.27
511961	Century Resources Inc	1111	12/07/2023	99614	13,014.84	0.00	13,014.84
100000279	FIRST in Michigan	1111	12/07/2023	99615	200.00	0.00	200.00
1301	Meiers Signs	1111	12/07/2023	99616	425.00	0.00	425.00
3487	Binks Coca-Cola Bottling Co	15000	12/07/2023	99617	272.53	0.00	272.53
100000031	Country Fresh	15000	12/07/2023	99618	3,982.53	0.00	3,982.53
4085	Escanaba Steam Laundry	15000	12/07/2023	99619	136.98	0.00	136.98
3220	Pepsi-Cola	15000	12/07/2023	99620	691.35	0.00	691.35
100000300	Tony Arbour Distribution	15000	12/07/2023	99621	1,461.17	0.00	1,461.17
4987	Bay Port High School	99998	12/07/2023	99622	285.00	0.00	285.00
2268	Beck John	99998	12/07/2023	99623	75.00	0.00	75.00
R2304	BSN Sports	99998	12/07/2023	99624	2,803.50	0.00	2,803.50
5863	CCCAM	99998	12/07/2023	99625	150.00	0.00	150.00
100000328	Dominos Pizza - Sault Ste. Marie	99998	12/07/2023	99626	110.00	0.00	110.00
3168	Dykema Scott	99998	12/07/2023	99627	591.80	0.00	591.80
R5101208	Medco Supply Company	99998	12/07/2023	99628	300.60	0.00	300.60
100000085	MHSSCA	99998	12/07/2023	99629	500.00	0.00	500.00
1373	Pascoe Theresa	99998	12/07/2023	99630	342.76	0.00	342.76
100000304	Walled Lake Central High School	99998	12/07/2023	99631	200.00	0.00	200.00
50100	State Of Michigan	2222	12/11/2023	99632	45.00	0.00	45.00
100000127	TelNet Worldwide	2222	12/11/2023	99633	363.63	0.00	363.63
100000329	Gylock, Chuck	99998	12/11/2023	99634	25.00	0.00	25.00
100000007	MICHIGAN COLLEGE ACCESS NETWORK	2222	12/11/2023	99635	250.00	0.00	250.00
2741	Dominos Pizza	99998	12/11/2023	99636	135.00	0.00	135.00
100000051	BURKE JOHN	99998	12/12/2023	99637	150.00	0.00	150.00
1812	Dollhopf Karl	99998	12/12/2023	99638	135.00	0.00	135.00
100000030	KARKI ADAM	99998	12/12/2023	99639	150.00	0.00	150.00
100000285	Neurohr, Scott	99998	12/12/2023	99640	135.00	0.00	135.00
100000188	Pankow Mike	99998	12/12/2023	99641	135.00	0.00	135.00
100000160	Rovelsky Randall	99998	12/12/2023	99642	150.00	0.00	150.00
100000285	Dr. Dons Buttons	1111	12/14/2023	99643	94.99	0.00	94.99
1156	Elmers County Market	1111	12/14/2023	99644	4,059.00	0.00	4,059.00
3765	Heid Music	1111	12/14/2023	99645	448.91	0.00	448.91
1240	Jims Music Llc Karen & Jim Dombrowski	1111	12/14/2023	99646	575.45	0.00	575.45
1247	Johnston Printing	1111	12/14/2023	99647	100.00	0.00	100.00
R1383	Jw Pepper & Son Inc	1111	12/14/2023	99648	463.04	0.00	463.04
1304	Menards	1111	12/14/2023	99649	27.94	0.00	27.94
100000137	North Coast Apparel	1111	12/14/2023	99650	300.00	0.00	300.00
100000164	REV Robotics LLC	1111	12/14/2023	99651	191.65	0.00	191.65
100000327	Tuxedo Wholesaler	1111	12/14/2023	99652	453.60	0.00	453.60
1000002111	Airgas USA, LLC	2222	12/14/2023	99653	182.32	0.00	182.32
R5114012	Badger Scale Inc	2222	12/14/2023	99654	135.00	0.00	135.00
1049	Berger & King	2222	12/14/2023	99655	510.30	0.00	510.30
1053	Bichler Concrete & Gravel	2222	12/14/2023	99656	14.80	0.00	14.80
1082	City Of Escanaba	2222	12/14/2023	99657	23,311.49	0.00	23,311.49
3003	City Of Escanaba Controller	2222	12/14/2023	99658	13,435.29	0.00	13,435.29
R5771	Dalco Enterprises, Inc	2222	12/14/2023	99659	328.41	0.00	328.41
1710	Delta Area Transit Authority	2222	12/14/2023	99660	460.80	0.00	460.80
100000136	DLP MQT Physician Practices, Inc.	2222	12/14/2023	99661	340.00	0.00	340.00

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100000460	Dynamic Design	2222	12/14/2023	99662	855.00	0.00	855.00
1156	Elmers County Market	2222	12/14/2023	99663	25.14	0.00	25.14
100000290	HCSG Campus Services Group	2222	12/14/2023	99664	55,509.38	0.00	55,509.38
3765	Heid Music	2222	12/14/2023	99665	196.00	0.00	196.00
5151	Johnson-Reeves, Jennifer R.	2222	12/14/2023	99666	1,521.46	0.00	1,521.46
100000328	Kobasic Creations LLC	2222	12/14/2023	99667	178.00	0.00	178.00
100000265	Laforce	2222	12/14/2023	99668	1,387.16	0.00	1,387.16
1291	Masb	2222	12/14/2023	99669	396.00	0.00	396.00
1304	Menards	2222	12/14/2023	99670	348.99	0.00	348.99
4250	Pitney Bowes - Rental/Supplies	2222	12/14/2023	99671	201.81	0.00	201.81
1407	Range Telecommunications	2222	12/14/2023	99672	647.19	0.00	647.19
100000305	Schlechty Center	2222	12/14/2023	99673	2,250.00	0.00	2,250.00
R1531	School Specialty LLC	2222	12/14/2023	99674	533.92	0.00	533.92
1442	Sherwin-Williams	2222	12/14/2023	99675	119.69	0.00	119.69
100000301	St. John Trucking & Excavating	2222	12/14/2023	99676	10,500.00	0.00	10,500.00
100000312	StrataSite	2222	12/14/2023	99677	6,600.00	0.00	6,600.00
100000187	Superior Electric Inc	2222	12/14/2023	99678	173.46	0.00	173.46
R510852	The Store - Schierl Co	2222	12/14/2023	99679	441.48	0.00	441.48
1513	Truck Equipment Inc	2222	12/14/2023	99680	48.84	0.00	48.84
100000190	Uline, Inc	2222	12/14/2023	99681	166.37	0.00	166.37
R10000109	UP International Trucks, Inc	2222	12/14/2023	99682	206.44	0.00	206.44
100000314	WDM Enterprises, Inc.	2222	12/14/2023	99683	64,095.50	0.00	64,095.50
3487	Binks Coca-Cola Bottling Co	15000	12/14/2023	99684	153.77	0.00	153.77
100000031	Country Fresh	15000	12/14/2023	99685	2,324.13	0.00	2,324.13
R510852	The Store - Schierl Co	15000	12/14/2023	99686	192.47	0.00	192.47
100000300	Tony Arbour Distribution	15000	12/14/2023	99687	2,048.83	0.00	2,048.83
3487	Binks Coca-Cola Bottling Co	99998	12/14/2023	99688	274.85	0.00	274.85
1285	Manistique Area Schools	99998	12/14/2023	99689	175.00	0.00	175.00
100000329	Sherlock & Key Escape Room	99998	12/14/2023	99690	382.50	0.00	382.50
100000214	Rahoi Ross	99998	12/15/2023	99691	220.00	0.00	220.00
R3572	Thomas Theatre Group Inc	1111	12/18/2023	99692	500.00	0.00	500.00
510233	Buckley Gary	99998	12/19/2023	99693	135.00	0.00	135.00
5436	Buckley John	99998	12/19/2023	99694	135.00	0.00	135.00
100000220	Gundry Brandon	99998	12/19/2023	99695	85.00	0.00	85.00
100000329	Langston, Eli	99998	12/19/2023	99696	122.60	0.00	122.60
5471	Mayville Dan	99998	12/19/2023	99697	65.00	0.00	65.00
100000000	Thomma Kevin	99998	12/19/2023	99698	135.00	0.00	135.00
4229	Genesis Graphics	99998	12/19/2023	99699	423.00	0.00	423.00
100000266	Hobby Lobby	1111	12/19/2023	99700	113.89	0.00	113.89
5667	A Parts Warehouse	2222	12/21/2023	99705	109.80	0.00	109.80
100000226	AGParts Worldwide Inc	2222	12/21/2023	99706	1,642.00	0.00	1,642.00
1054	Benoits Glass & Lock	2222	12/21/2023	99707	497.00	0.00	497.00
1049	Berger & King	2222	12/21/2023	99708	14,949.00	0.00	14,949.00
1053	Bichler Concrete & Gravel	2222	12/21/2023	99709	74.00	0.00	74.00
100000313	C2AE, Inc.	2222	12/21/2023	99710	5,975.00	0.00	5,975.00
R5078	Chatfield Machine/Napa	2222	12/21/2023	99711	57.08	0.00	57.08
R5771	Dalco Enterprises, Inc	2222	12/21/2023	99712	199.54	0.00	199.54
R1308	Dte Energy	2222	12/21/2023	99713	24,381.21	0.00	24,381.21
R1232	INTERSTATE POWER SYSTEMS	2222	12/21/2023	99714	139.80	0.00	139.80
100000312	L&M Supply, Inc.	2222	12/21/2023	99715	7.99	0.00	7.99
1304	Menards	2222	12/21/2023	99716	521.07	0.00	521.07
100000329	National School Board Association	2222	12/21/2023	99717	2,675.00	0.00	2,675.00
2003	Noc Bay Trading Co	2222	12/21/2023	99718	399.55	0.00	399.55
1640	Pioneer Tv & Appliance	2222	12/21/2023	99719	150.00	0.00	150.00
1388	Pomps Tire Service	2222	12/21/2023	99720	4,227.00	0.00	4,227.00
100000046	School Nurse Supply Inc	2222	12/21/2023	99721	323.30	0.00	323.30
R1531	School Specialty LLC	2222	12/21/2023	99722	78.67	0.00	78.67

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1483	Stropich Oil Company	2222	12/21/2023	99723	8,181.00	0.00	8,181.00
100000190	Uline, Inc	2222	12/21/2023	99724	166.37	0.00	166.37
1154	Elan	1111	12/21/2023	99725	1,844.00	0.00	1,844.00
100000154	KCL Embroidery & Kreations	1111	12/21/2023	99726	638.00	0.00	638.00
510068	MSVMA District 13/14	1111	12/21/2023	99727	660.00	0.00	660.00
3140	Sehi Computer Products Inc	1111	12/21/2023	99728	627.32	0.00	627.32
1442	Sherwin-Williams	1111	12/21/2023	99729	26.61	0.00	26.61
516219	Taylorwed Weddings	1111	12/21/2023	99730	450.00	0.00	450.00
511814	Youngs Formal Wear	1111	12/21/2023	99731	169.00	0.00	169.00
3487	Binks Coca-Cola Bottling Co	15000	12/21/2023	99732	640.05	0.00	640.05
100000031	Country Fresh	15000	12/21/2023	99733	3,687.37	0.00	3,687.37
4085	Escanaba Steam Laundry	15000	12/21/2023	99734	96.47	0.00	96.47
3220	Pepsi-Cola	15000	12/21/2023	99735	1,333.89	0.00	1,333.89
100000300	Tony Arbour Distribution	15000	12/21/2023	99736	1,039.38	0.00	1,039.38
100000215	Alpena Blue Line Club	99998	12/21/2023	99737	800.00	0.00	800.00
100000159	Bay Reps Hockey Association	99998	12/21/2023	99738	550.00	0.00	550.00
3487	Binks Coca-Cola Bottling Co	99998	12/21/2023	99739	432.45	0.00	432.45
R2304	BSN Sports	99998	12/21/2023	99740	192.56	0.00	192.56
1186	Gladstone Area Schools	99998	12/21/2023	99741	150.00	0.00	150.00
2432	Great Lakes Sports-MENOMINEE	99998	12/21/2023	99742	208.00	0.00	208.00
100000154	KCL Embroidery & Kreations	99998	12/21/2023	99743	1,000.00	0.00	1,000.00
510057	Kingsford High School	99998	12/21/2023	99744	175.00	0.00	175.00
1285	Manistique Area Schools	99998	12/21/2023	99745	175.00	0.00	175.00
1301	Meiers Signs	99998	12/21/2023	99746	356.00	0.00	356.00
5723	MPHSH	99998	12/21/2023	99747	680.00	0.00	680.00
4215	Saykllys Candies	99998	12/21/2023	99748	1,762.50	0.00	1,762.50
510461	Wells Sports Complex	99998	12/21/2023	99749	4,382.50	0.00	4,382.50
5701	Quick Trophy Llc	99998	12/21/2023	99750	41.70	0.00	41.70
100000195	Delta Abstract & Title Agency, Inc	2222	12/28/2023	99755	709,080.52	0.00	709,080.52
100000151	Voyager Sopris Learning	2222	12/28/2023	99756	22.50	0.00	22.50
Report Totals					\$1,188,907.71	\$0.00	\$1,188,907.71