

# A/P Check Register

Printed: 05/02/2022 10:46:53AM  
 Escanaba Area Public School District  
 Check Date: 4/1/2022 to 4/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total	
32	M P S E R S	99	04/07/2022	65681	178,049.36	0.00	178,049.36	
38	Upper Peninsula State Bank-Tax	99	04/07/2022	65683	113,490.71	0.00	113,490.71	
R4320	Amazon.Com Credit Plan	150001	04/05/2022	65684	185.88	0.00	185.88	
32	M P S E R S	99	04/21/2022	65905	166,620.60	0.00	166,620.60	
38	Upper Peninsula State Bank-Tax	99	04/21/2022	65907	122,547.82	0.00	122,547.82	
R4320	Amazon.Com Credit Plan	150001	04/22/2022	65908	161.88	0.00	161.88	
R4320	Amazon.Com Credit Plan	150001	04/22/2022	65909	499.35	0.00	499.35	
R4320	Amazon.Com Credit Plan	150001	04/22/2022	65911	309.00	0.00	309.00	
R4320	Amazon.Com Credit Plan	150001	04/22/2022	65912	260.52	0.00	260.52	
R4320	Amazon.Com Credit Plan	150001	04/22/2022	65913	102.61	0.00	102.61	
R4320	Amazon.Com Credit Plan	150001	04/22/2022	65914	17.99	0.00	17.99	
R4320	Amazon.Com Credit Plan	150001	04/22/2022	65915	45.98	0.00	45.98	
R4320	Amazon.Com Credit Plan	150001	04/29/2022	65916	925.42	0.00	925.42	
R4589	Gordon Food Services	150001	04/29/2022	65917	21,725.49	0.00	21,725.49	
R4589	Gordon Food Services	150001	04/29/2022	65918	17,219.23	0.00	17,219.23	
R4589	Gordon Food Services	150001	04/29/2022	65919	9,054.18	0.00	9,054.18	
1000002021	Smith Lacey	15000	04/20/2022	88294	(17.50)	0.00	(17.50)	
			<b>Void by tbraun on 4/20/2022</b>					
1000002122	Richer Matt	99998	04/20/2022	88599	(50.00)	0.00	(50.00)	
			<b>Void by tbraun on 4/20/2022</b>					
516265	Ziamba John H. JR	99998	04/20/2022	88774	(100.00)	0.00	(100.00)	
			<b>Void by tbraun on 4/20/2022</b>					
1000002171	Lambert Tony	99998	04/20/2022	89410	(15.00)	0.00	(15.00)	
			<b>Void by tbraun on 4/20/2022</b>					
1000002177	Randall Scott	99998	04/20/2022	89421	(50.00)	0.00	(50.00)	
			<b>Void by tbraun on 4/20/2022</b>					
1000002170	Schmidt Wes	99998	04/20/2022	89425	(15.00)	0.00	(15.00)	
			<b>Void by tbraun on 4/20/2022</b>					
1000002175	Sylvester Mike	99998	04/20/2022	89429	(15.00)	0.00	(15.00)	
			<b>Void by tbraun on 4/20/2022</b>					
1000002177	Randall Scott	99998	04/20/2022	89435	(90.00)	0.00	(90.00)	
			<b>Void by tbraun on 4/20/2022</b>					
1000001675	Lantagne Edward	1111	04/20/2022	89514	(48.00)	0.00	(48.00)	
			<b>Void by tbraun on 4/20/2022</b>					
1000000745	TACO BELL	1111	04/20/2022	89520	(300.00)	0.00	(300.00)	
			<b>Void by tbraun on 4/20/2022</b>					
1000000556	THIERRY NICK	99998	04/20/2022	89965	(134.20)	0.00	(134.20)	
			<b>Void by tbraun on 4/20/2022</b>					
1000002261	Alter Metal Recycling	2222	04/04/2022	90323	(20.00)	0.00	(20.00)	
			<b>Void by tbraun on 4/4/2022</b>					
1000002296	Micheau April	1111	04/20/2022	90955	(5.00)	0.00	(5.00)	
			<b>Void by tbraun on 4/20/2022</b>					
1000002346	Price Lois	2222	04/20/2022	90992	(6.70)	0.00	(6.70)	
			<b>Void by tbraun on 4/20/2022</b>					
1000002018	Wunder Polly	2222	04/20/2022	90996	(15.27)	0.00	(15.27)	
			<b>Void by tbraun on 4/20/2022</b>					
1000002304	Bruntjens Joshua	15000	04/20/2022	91010	(31.25)	0.00	(31.25)	
			<b>Void by tbraun on 4/20/2022</b>					
1000002306	Burrows Logan	15000	04/20/2022	91011	(22.50)	0.00	(22.50)	
			<b>Void by tbraun on 4/20/2022</b>					
1000002309	Cooper Alexandra	15000	04/20/2022	91015	(3.55)	0.00	(3.55)	
			<b>Void by tbraun on 4/20/2022</b>					
1000002311	Deneau Hannah	15000	04/20/2022	91017	(7.35)	0.00	(7.35)	
			<b>Void by tbraun on 4/20/2022</b>					
1000002314	Green Kenneth	15000	04/20/2022	91022	(3.30)	0.00	(3.30)	
			<b>Void by tbraun on 4/20/2022</b>					
1000002324	Malmstead Justin	15000	04/20/2022	91034	(2.30)	0.00	(2.30)	
			<b>Void by tbraun on 4/20/2022</b>					

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100000232	Norman Ella	15000	04/20/2022	91040	(3.35)	0.00	(3.35)	
			<b>Void by tbraun on 4/20/2022</b>					
100000233	Smith Christine	15000	04/20/2022	91048	(3.77)	0.00	(3.77)	
			<b>Void by tbraun on 4/20/2022</b>					
100000233	Thaler-Bierbaum Richard	15000	04/20/2022	91052	(14.25)	0.00	(14.25)	
			<b>Void by tbraun on 4/20/2022</b>					
1000001951	Rigling Eric	2222	04/20/2022	91174	(20.47)	0.00	(20.47)	
			<b>Void by tbraun on 4/20/2022</b>					
100000246	Newegg	2222	04/04/2022	91465	(349.95)	0.00	(349.95)	
			<b>Void by tbraun on 4/4/2022</b>					
1000001951	Rigling Eric	2222	04/20/2022	91654	(26.10)	0.00	(26.10)	
			<b>Void by tbraun on 4/20/2022</b>					
100000250	Beauchamp Braden	1111	04/20/2022	92149	(15.00)	0.00	(15.00)	
			<b>Void by tbraun on 4/20/2022</b>					
100000256	Tryan Anna-Lisa	1111	04/20/2022	92219	(15.00)	0.00	(15.00)	
			<b>Void by tbraun on 4/20/2022</b>					
100000256	Wehmanen Whitely	1111	04/20/2022	92222	(15.00)	0.00	(15.00)	
			<b>Void by tbraun on 4/20/2022</b>					
100000137	Meijer, Inc	2222	04/04/2022	92836	(100.00)	0.00	(100.00)	
			<b>Void by tbraun on 4/4/2022</b>					
100000262	Walmart	2222	04/04/2022	93193	(8.54)	0.00	(8.54)	
			<b>Void by tbraun on 4/4/2022</b>					
100000265	Carter Caydence	1111	04/20/2022	93206	(5.00)	0.00	(5.00)	
			<b>Void by tbraun on 4/20/2022</b>					
100000265	Green John	1111	04/20/2022	93211	(5.00)	0.00	(5.00)	
			<b>Void by tbraun on 4/20/2022</b>					
100000129	MAGNUSON BROOKE	15000	04/20/2022	93360	(2.00)	0.00	(2.00)	
			<b>Void by tbraun on 4/20/2022</b>					
100000267	Moravec, Trisha	15000	04/20/2022	93362	(3.85)	0.00	(3.85)	
			<b>Void by tbraun on 4/20/2022</b>					
100000267	Rasper, Jennifer	15000	04/20/2022	93365	(1.50)	0.00	(1.50)	
			<b>Void by tbraun on 4/20/2022</b>					
1794	Petes Auto Wrecking	2222	04/05/2022	95275	(75.00)	0.00	(75.00)	
			<b>Void by tbraun on 4/5/2022</b>					
4116	Michigan State Disbursement Unit	96	04/07/2022	95307	12.18	0.00	12.18	
100000276	Stenger & Stenger	96	04/07/2022	95308	64.09	0.00	64.09	
R5867	Tsa Consulting Group	96	04/07/2022	95309	7,184.47	0.00	7,184.47	
29	United Way Of Delta County	96	04/07/2022	95310	10.00	0.00	10.00	
100000154	Holiday Station Store	2222	04/06/2022	95311	85.00	0.00	85.00	
1156	Elmers County Market	99998	04/07/2022	95312	363.46	0.00	363.46	
100000281	Advantage 3D Solutions	1111	04/07/2022	95313	213.85	0.00	213.85	
R4320	Amazon.Com Credit Plan	1111	04/07/2022	95314	721.09	0.00	721.09	
3487	Binks Coca-Cola Bottling Co	1111	04/07/2022	95315	352.25	0.00	352.25	
4848	Bobaloons	1111	04/07/2022	95316	925.00	0.00	925.00	
1240	Jims Music Llc Karen & Jim Dombrowski	1111	04/07/2022	95317	88.53	0.00	88.53	
R1383	Jw Pepper & Son Inc	1111	04/07/2022	95318	149.99	0.00	149.99	
100000154	KCL Embroidery & Kreations	1111	04/07/2022	95319	66.00	0.00	66.00	
100000283	Laminator.com	1111	04/07/2022	95320	1,929.99	0.00	1,929.99	
1000000051	LIGHTHOUSE PRODUCTIONS	1111	04/07/2022	95321	950.00	0.00	950.00	
1304	Menards	1111	04/07/2022	95322	119.91	0.00	119.91	
5500	Oven King Pizza	1111	04/07/2022	95323	335.40	0.00	335.40	
100000003	Vex Robotics Inc	1111	04/07/2022	95324	188.08	0.00	188.08	
100000157	Advance Auto Parts	2222	04/07/2022	95325	210.89	0.00	210.89	
100000226	AGParts Worldwide Inc	2222	04/07/2022	95326	1,118.25	0.00	1,118.25	
100000226	Alter Metal Recycling	2222	04/07/2022	95327	20.00	0.00	20.00	
R4320	Amazon.Com Credit Plan	2222	04/07/2022	95328	515.64	0.00	515.64	

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R1029	Apple, Inc. Customer #43597	2222	04/07/2022	95329	2,940.00	0.00	2,940.00
R4541	Aramark	2222	04/07/2022	95330	44.83	0.00	44.83
R1365	AUTO VALUE	2222	04/07/2022	95331	24.98	0.00	24.98
1049	Berger & King	2222	04/07/2022	95332	1,270.13	0.00	1,270.13
R2046	Charter Communications	2222	04/07/2022	95333	339.95	0.00	339.95
R5078	Chatfield Machine/Napa	2222	04/07/2022	95334	398.94	0.00	398.94
1082	City Of Escanaba	2222	04/07/2022	95335	4,381.42	0.00	4,381.42
100000278	Core Management Services LLC	2222	04/07/2022	95336	3,200.00	0.00	3,200.00
1113	Daily Press	2222	04/07/2022	95337	761.00	0.00	761.00
R5771	Dalco Enterprises, Inc	2222	04/07/2022	95338	923.60	0.00	923.60
1154	Elan	2222	04/07/2022	95339	245.00	0.00	245.00
100000162	ETS- Educational Testing Service	2222	04/07/2022	95340	55.00	0.00	55.00
100000144	Frazer, Megan	2222	04/07/2022	95341	476.93	0.00	476.93
R4870	Heritage-Crystal Clean, Llc	2222	04/07/2022	95342	237.96	0.00	237.96
1212	Hiawatha Chef Supply Inc	2222	04/07/2022	95343	18.50	0.00	18.50
100000287	Keweenaw Gem & Gift	2222	04/07/2022	95344	0.00	0.00	0.00
<b>Void by tbraun on 4/19/2022</b>							
R5401	Learning A-Z	2222	04/07/2022	95345	125.00	0.00	125.00
1304	Menards	2222	04/07/2022	95346	29.97	0.00	29.97
510167	Northern Michigan University	2222	04/07/2022	95347	12,613.44	0.00	12,613.44
1378	Pearson Asbestos	2222	04/07/2022	95348	700.00	0.00	700.00
1640	Pioneer Tv & Appliance	2222	04/07/2022	95349	29.95	0.00	29.95
R1403	Quill Customer Acct. #49071	2222	04/07/2022	95350	142.92	0.00	142.92
1407	Range Telecommunications	2222	04/07/2022	95351	555.00	0.00	555.00
R1531	School Specialty LLC	2222	04/07/2022	95352	383.69	0.00	383.69
100000182	Schwalbach Rene	2222	04/07/2022	95353	16.38	0.00	16.38
1176	Superiorland Electronics Inc	2222	04/07/2022	95354	348.00	0.00	348.00
R510852	The Store - Schierl Co	2222	04/07/2022	95355	705.01	0.00	705.01
1506	Thrun Maatsch & Nordberg	2222	04/07/2022	95356	2,662.50	0.00	2,662.50
5580	Verizon Wireless	2222	04/07/2022	95357	1,921.34	0.00	1,921.34
R2655	Scholastic Book Fairs	11000	04/07/2022	95358	7,736.22	0.00	7,736.22
R510852	The Store - Schierl Co	15000	04/07/2022	95359	429.15	0.00	429.15
R4320	Amazon.Com Credit Plan	99998	04/07/2022	95360	611.92	0.00	611.92
5875	First Robotics Competition	1111	04/11/2022	95361	4,000.00	0.00	4,000.00
5730	Andymark, Inc	1111	04/14/2022	95362	395.87	0.00	395.87
5195	Bare Books Treetop Publishing	1111	04/14/2022	95363	432.30	0.00	432.30
4848	Bobaloons	1111	04/14/2022	95364	151.16	0.00	151.16
100000219	Compton Joseph	1111	04/14/2022	95365	45.00	0.00	45.00
100000216	Cross the Road Electronics	1111	04/14/2022	95366	500.82	0.00	500.82
1156	Elmers County Market	1111	04/14/2022	95367	319.38	0.00	319.38
100000154	KCL Embroidery & Kreaions	1111	04/14/2022	95368	100.00	0.00	100.00
100000287	Polk, Alexandria	1111	04/14/2022	95369	100.00	0.00	100.00
511146	Taylor Publishing Company	1111	04/14/2022	95370	1,856.25	0.00	1,856.25
100000003	Vex Robotics Inc	1111	04/14/2022	95371	375.50	0.00	375.50
100000287	17B CC	2222	04/14/2022	95372	46.00	0.00	46.00
5667	A Parts Warehouse	2222	04/14/2022	95373	1,107.40	0.00	1,107.40
100000226	AGParts Worldwide Inc	2222	04/14/2022	95374	59.90	0.00	59.90
4709	Airgas	2222	04/14/2022	95375	149.13	0.00	149.13
R4541	Aramark	2222	04/14/2022	95376	45.91	0.00	45.91
5456	Aventric Technologies	2222	04/14/2022	95377	96.00	0.00	96.00
1043	Bay De Noc Community College	2222	04/14/2022	95378	1,020.00	0.00	1,020.00
1049	Berger & King	2222	04/14/2022	95379	589.34	0.00	589.34
1053	Bichler Concrete & Gravel	2222	04/14/2022	95380	86.40	0.00	86.40
3487	Binks Coca-Cola Bottling Co	2222	04/14/2022	95381	45.45	0.00	45.45
100000105	BRAUN TARA	2222	04/14/2022	95382	452.60	0.00	452.60
4995	Brians Auto Glass, ESKY QUICK LUBE	2222	04/14/2022	95383	120.00	0.00	120.00
R5078	Chatfield Machine/Napa	2222	04/14/2022	95384	420.24	0.00	420.24

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Escanaba Area Public School District

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1082	City Of Escanaba	2222	04/14/2022	95385	21,093.06	0.00	21,093.06
1000002197	Compton Joseph	2222	04/14/2022	95386	55.00	0.00	55.00
R5771	Dalco Enterprises, Inc	2222	04/14/2022	95387	43.63	0.00	43.63
4118	Davis Wanic Land Surveyors	2222	04/14/2022	95388	175.00	0.00	175.00
1710	Delta Area Transit Authority	2222	04/14/2022	95389	45.00	0.00	45.00
2890	Delta Disposal	2222	04/14/2022	95390	2,834.19	0.00	2,834.19
1142	Dsisd	2222	04/14/2022	95391	1,524.19	0.00	1,524.19
R1308	Dte Energy	2222	04/14/2022	95392	21,357.65	0.00	21,357.65
1156	Elmers County Market	2222	04/14/2022	95393	141.39	0.00	141.39
1000001672	Konica Minolta Business Solutions U.S.A., Inc	2222	04/14/2022	95394	5,570.05	0.00	5,570.05
1000002655	Laforce	2222	04/14/2022	95395	5,252.50	0.00	5,252.50
4423	Lakestate Industries Inc	2222	04/14/2022	95396	574.29	0.00	574.29
4084	Lancour Molly	2222	04/14/2022	95397	9.48	0.00	9.48
1000000815	Larson's Radiator Service, Inc	2222	04/14/2022	95398	685.00	0.00	685.00
1304	Menards	2222	04/14/2022	95399	2,160.63	0.00	2,160.63
3477	Nk Electric	2222	04/14/2022	95400	1,114.55	0.00	1,114.55
5500	Oven King Pizza	2222	04/14/2022	95401	54.31	0.00	54.31
5480	Pearson Assessment	2222	04/14/2022	95402	190.80	0.00	190.80
1000002485	Peterson Scott	2222	04/14/2022	95403	45.00	0.00	45.00
1387	Piron Truck Repair	2222	04/14/2022	95404	66.00	0.00	66.00
1000002145	Rotary Club of Escanaba	2222	04/14/2022	95405	120.00	0.00	120.00
1483	Stropich Oil Company	2222	04/14/2022	95406	2,781.03	0.00	2,781.03
1834	U P Concrete & Gravel	2222	04/14/2022	95407	4,790.00	0.00	4,790.00
1008	UP Action News	2222	04/14/2022	95408	35.00	0.00	35.00
R2891	Wenger	2222	04/14/2022	95409	20,445.30	0.00	20,445.30
1000001975	Westerberg Kelly	2222	04/14/2022	95410	9.01	0.00	9.01
1000002030	Bosk Corporation	11000	04/14/2022	95411	0.00	0.00	0.00
<b>Void by tbraun on 4/18/2022</b>							
1000001791	Aunt Millie's Bakeries	15000	04/14/2022	95412	115.56	0.00	115.56
3487	Binks Coca-Cola Bottling Co	15000	04/14/2022	95413	422.62	0.00	422.62
1000000315	Country Fresh	15000	04/14/2022	95414	2,773.02	0.00	2,773.02
1156	Elmers County Market	15000	04/14/2022	95415	10.14	0.00	10.14
4085	Escanaba Steam Laundry	15000	04/14/2022	95416	68.20	0.00	68.20
R4320	Amazon.Com Credit Plan	99998	04/14/2022	95417	949.75	0.00	949.75
1000001361	Mo's Pub, Inc.	99998	04/14/2022	95418	144.56	0.00	144.56
1373	Pascoe Theresa	99998	04/14/2022	95419	3,084.90	0.00	3,084.90
516214	Schlenvogt, Peter J.	99998	04/14/2022	95420	200.00	0.00	200.00
512195	Jims Dari Kreme	2222	04/14/2022	95421	88.00	0.00	88.00
1000002615	Cavoni's Pizza	99998	04/14/2022	95422	150.00	0.00	150.00
1058	Bosk Equipment and Party Rental	11000	04/18/2022	95423	271.75	0.00	271.75
1154	Elan	1111	04/19/2022	95424	3,110.60	0.00	3,110.60
1154	Elan	99998	04/19/2022	95425	1,136.80	0.00	1,136.80
1154	Elan	2222	04/19/2022	95426	980.76	0.00	980.76
1154	Elan	2222	04/19/2022	95427	175.00	0.00	175.00
1154	Elan	2222	04/19/2022	95428	316.00	0.00	316.00
4116	Michigan State Disbursement Unit	96	04/21/2022	95429	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	04/21/2022	95430	12,739.72	0.00	12,739.72
29	United Way Of Delta County	96	04/21/2022	95431	10.00	0.00	10.00
R4320	Amazon.Com Credit Plan	2222	04/21/2022	95432	111.92	0.00	111.92
R4320	Amazon.Com Credit Plan	1111	04/21/2022	95433	0.00	0.00	0.00
<b>Void by tbraun on 4/22/2022</b>							
1000002502	Beauchamp Braden	1111	04/21/2022	95434	15.00	0.00	15.00
3487	Binks Coca-Cola Bottling Co	1111	04/21/2022	95435	92.70	0.00	92.70
R3303	Camera Corner	1111	04/21/2022	95436	1,209.32	0.00	1,209.32
1000002652	Carter Caydence	1111	04/21/2022	95437	5.00	0.00	5.00
1000002854	Dr. Dons Buttons	1111	04/21/2022	95438	630.59	0.00	630.59

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Printed: 05/02/2022 10:46:54AM  
 Escanaba Area Public School District  
 Check Date: 4/1/2022 to 4/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
510601	Eskey Band Boosters	1111	04/21/2022	95439	808.50	0.00	808.50
100000265	Green John	1111	04/21/2022	95440	5.00	0.00	5.00
100000229	Micheau April	1111	04/21/2022	95441	5.00	0.00	5.00
2544	Swedish Pantry	1111	04/21/2022	95442	368.55	0.00	368.55
100000256	Tryan Anna-Lisa	1111	04/21/2022	95443	15.00	0.00	15.00
100000256	Wehmanen Whitely	1111	04/21/2022	95444	15.00	0.00	15.00
100000226	AGParts Worldwide Inc	2222	04/21/2022	95445	993.25	0.00	993.25
R4320	Amazon.Com Credit Plan	2222	04/21/2022	95446	0.00	0.00	0.00
<b>Void by tbraun on 4/22/2022</b>							
1032	Ascd	2222	04/21/2022	95447	239.00	0.00	239.00
1457	Dstech Delcomp/Softek	2222	04/21/2022	95448	75.00	0.00	75.00
1156	Elmers County Market	2222	04/21/2022	95449	20.17	0.00	20.17
100000283	Lamar Companies	2222	04/21/2022	95450	425.00	0.00	425.00
3375	Precision Data Products	2222	04/21/2022	95451	84.00	0.00	84.00
1403	Quill Customer Acct. #49071	2222	04/21/2022	95452	29.44	0.00	29.44
R1403	Quill Customer Acct. #49071	2222	04/21/2022	95453	97.02	0.00	97.02
100000127	TelNet Worldwide	2222	04/21/2022	95454	366.88	0.00	366.88
1471	Upper Peninsula State Bank	2222	04/21/2022	95455	13.14	0.00	13.14
100000287	BCS, LLC	99998	04/21/2022	95456	275.00	0.00	275.00
100000279	Farkas, Kristen	99998	04/21/2022	95457	117.80	0.00	117.80
2432	Great Lakes Sports-MENOMINEE	99998	04/21/2022	95458	475.00	0.00	475.00
4001	Hill, Sarah J.	99998	04/21/2022	95459	75.00	0.00	75.00
100000217	Lambert Tony	99998	04/21/2022	95460	15.00	0.00	15.00
1301	Meiers Signs	99998	04/21/2022	95461	75.00	0.00	75.00
100000217	Randall Scott	99998	04/21/2022	95462	140.00	0.00	140.00
100000217	Schmidt Wes	99998	04/21/2022	95463	15.00	0.00	15.00
100000217	Sylvester Mike	99998	04/21/2022	95464	15.00	0.00	15.00
1471	Upper Peninsula State Bank	99998	04/21/2022	95465	171.77	0.00	171.77
R33	MESSA	999999	04/21/2022	95466	231,465.85	0.00	231,465.85
35	MEA Financial Services	999999	04/21/2022	95467	43.00	0.00	43.00
100000287	Terrace Bluff Golf Course	99998	04/22/2022	95468	22.50	0.00	22.50
100000287	Terrace Bluff Golf Course	99998	04/22/2022	95469	22.50	0.00	22.50
5667	A Parts Warehouse	2222	04/23/2022	95470	450.00	0.00	450.00
100000140	Accent Services, Inc	2222	04/23/2022	95471	26,167.17	0.00	26,167.17
R4541	Aramark	2222	04/23/2022	95472	44.83	0.00	44.83
1049	Berger & King	2222	04/23/2022	95473	255.95	0.00	255.95
R5078	Chatfield Machine/Napa	2222	04/23/2022	95474	275.83	0.00	275.83
R4299	Fastenal Co	2222	04/23/2022	95475	1.86	0.00	1.86
1304	Menards	2222	04/23/2022	95476	214.16	0.00	214.16
1388	Pomps Tire Service	2222	04/23/2022	95477	46.00	0.00	46.00
100000261	Stotts Stuart L	2222	04/23/2022	95478	1,642.00	0.00	1,642.00
100000230	Bruntjens Joshua	15000	04/23/2022	95479	31.25	0.00	31.25
100000230	Burrows Logan	15000	04/23/2022	95480	22.50	0.00	22.50
100000230	Cooper Alexandra	15000	04/23/2022	95481	3.55	0.00	3.55
100000031	Country Fresh	15000	04/23/2022	95482	2,046.64	0.00	2,046.64
100000231	Deneau Hannah	15000	04/23/2022	95483	7.35	0.00	7.35
1156	Elmers County Market	15000	04/23/2022	95484	3.38	0.00	3.38
4085	Escanaba Steam Laundry	15000	04/23/2022	95485	5.80	0.00	5.80
100000231	Green Kenneth	15000	04/23/2022	95486	3.30	0.00	3.30
100000129	MAGNUSON BROOKE	15000	04/23/2022	95487	2.00	0.00	2.00
100000232	Malmstead Justin	15000	04/23/2022	95488	2.30	0.00	2.30
100000267	Moravec, Trisha	15000	04/23/2022	95489	3.85	0.00	3.85
100000232	Norman Ella	15000	04/23/2022	95490	3.35	0.00	3.35
3220	Pepsi-Cola	15000	04/23/2022	95491	477.32	0.00	477.32
100000267	Rasper, Jennifer	15000	04/23/2022	95492	1.50	0.00	1.50
100000233	Smith Christine	15000	04/23/2022	95493	3.77	0.00	3.77
100000233	Thaler-Bierbaum Richard	15000	04/23/2022	95494	14.25	0.00	14.25

# A/P Check Register

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100000091	Holle Emilie	99998	04/26/2022	95495	130.00	0.00	130.00
100000091	Laviolette Doug	99998	04/26/2022	95496	195.00	0.00	195.00
516214	Schlenvogt, Peter J.	99998	04/26/2022	95497	325.00	0.00	325.00
1154	Elan	2222	04/27/2022	95498	229.00	0.00	229.00
1154	Elan	99998	04/27/2022	95499	7,216.99	0.00	7,216.99
1154	Elan	2222	04/27/2022	95500	31.19	0.00	31.19
1154	Elan	2222	04/27/2022	95501	264.26	0.00	264.26
1899	Bowl-A-Rama	1111	04/28/2022	95502	636.00	0.00	636.00
100000262	Walmart	99998	04/28/2022	95503	59.28	0.00	59.28
R4320	Amazon.Com Credit Plan	1111	04/29/2022	95504	0.04	0.00	0.04
1156	Elmers County Market	1111	04/29/2022	95505	61.32	0.00	61.32
100000288	Fera Group, LLC	1111	04/29/2022	95506	456.00	0.00	456.00
5500	Oven King Pizza	1111	04/29/2022	95507	101.82	0.00	101.82
100000158	Adams Janine Q	2222	04/29/2022	95508	20.65	0.00	20.65
_B874497	City of Escanaba	2222	04/29/2022	95509	4,124.21	0.00	4,124.21
1082	City Of Escanaba	2222	04/29/2022	95510	13,255.25	0.00	13,255.25
100000198	Digital Age Technologies Inc	2222	04/29/2022	95511	230.25	0.00	230.25
100000046	Dynamic Design	2222	04/29/2022	95512	9,071.54	0.00	9,071.54
R1727	Gopher Sport	2222	04/29/2022	95513	122.12	0.00	122.12
R1126	INSIGHT FS	2222	04/29/2022	95514	22,907.98	0.00	22,907.98
3443	Johnson, Krista K.	2222	04/29/2022	95515	90.00	0.00	90.00
1325	MPAAA	2222	04/29/2022	95516	95.00	0.00	95.00
R2892	Scholastic	2222	04/29/2022	95517	350.00	0.00	350.00
100000187	Superior Electric Inc	2222	04/29/2022	95518	883.60	0.00	883.60
5580	Verizon Wireless	2222	04/29/2022	95519	994.90	0.00	994.90
100000179	Aunt Millie's Bakeries	15000	04/29/2022	95520	144.61	0.00	144.61
3487	Binks Coca-Cola Bottling Co	15000	04/29/2022	95521	450.84	0.00	450.84
100000031	Country Fresh	15000	04/29/2022	95522	0.00	0.00	0.00
<b>Void by tbraun on 4/29/2022</b>							
1156	Elmers County Market	15000	04/29/2022	95523	113.38	0.00	113.38
4085	Escanaba Steam Laundry	15000	04/29/2022	95524	159.43	0.00	159.43
3220	Pepsi-Cola	15000	04/29/2022	95525	801.59	0.00	801.59
100000154	KCL Embroidery & Kreations	99998	04/29/2022	95526	60.00	0.00	60.00
1285	Manistique Area Schools	99998	04/29/2022	95527	200.00	0.00	200.00
510268	Viaus Market	99998	04/29/2022	95528	2,443.00	0.00	2,443.00
100000031	Country Fresh	15000	04/29/2022	95529	3,300.53	0.00	3,300.53
<b>Report Totals</b>					<b>\$1,159,806.98</b>	<b>\$0.00</b>	<b>\$1,159,806.98</b>