

A/P Check Register

Printed: 03/01/2023 10:01:43AM
 Escanaba Area Public School District
 Check Date: 2/1/2023 to 2/28/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1000002967	Krutina, Karson	712	02/13/2023	8915	(1,000.00)	0.00	(1,000.00)
Void by kfrancis on 2/13/2023							
1000002967	Krutina, Karson	212	02/13/2023	9067	1,000.00	0.00	1,000.00
32	M P S E R S	7	02/07/2023	70481	198,914.06	0.00	198,914.06
38	Upper Peninsula State Bank-Tax	99	02/10/2023	70483	125,481.73	0.00	125,481.73
32	M P S E R S	99	02/24/2023	70712	199,393.02	0.00	199,393.02
38	Upper Peninsula State Bank-Tax	99	02/24/2023	70714	136,339.52	0.00	136,339.52
R4320	Amazon Capital Services	2222	02/28/2023	70715	4,117.71	0.00	4,117.71
R4589	Gordon Food Services	150001	02/28/2023	70716	77,667.64	0.00	77,667.64
1000003086	Canton High School	99998	02/01/2023	97404	200.00	0.00	200.00
1327	MSBOA	2222	02/02/2023	97405	431.00	0.00	431.00
1000003056	4imprint, inc	2222	02/02/2023	97406	869.51	0.00	869.51
R1365	AUTO VALUE	2222	02/02/2023	97407	48.97	0.00	48.97
1053	Bichler Concrete & Gravel	2222	02/02/2023	97408	214.60	0.00	214.60
1000002896	Carley, Nathan	2222	02/02/2023	97409	140.00	0.00	140.00
R5771	Dalco Enterprises, Inc	2222	02/02/2023	97410	419.31	0.00	419.31
5235	Demerse Mary	2222	02/02/2023	97411	23.63	0.00	23.63
1156	Elmers County Market	2222	02/02/2023	97412	13.07	0.00	13.07
1000002146	Jenkins Lisa	2222	02/02/2023	97413	55.44	0.00	55.44
1000001672	Konica Minolta Business Solutions U.S.A., Inc	2222	02/02/2023	97414	1,095.21	0.00	1,095.21
1000001540	Lippens Jaime	2222	02/02/2023	97415	22.50	0.00	22.50
1304	Menards	2222	02/02/2023	97416	171.09	0.00	171.09
1327	MSBOA	2222	02/02/2023	97417	430.00	0.00	430.00
1333	NASSP	2222	02/02/2023	97418	95.00	0.00	95.00
1000003086	Olsen, Jarret	2222	02/02/2023	97419	535.00	0.00	535.00
1388	Pomps Tire Service	2222	02/02/2023	97420	1,058.58	0.00	1,058.58
R1531	School Specialty LLC	2222	02/02/2023	97421	684.48	0.00	684.48
3140	Sehi Computer Products Inc	2222	02/02/2023	97422	291.20	0.00	291.20
1000003012	St. John Trucking & Excavating	2222	02/02/2023	97423	10,500.00	0.00	10,500.00
1483	Stropich Oil Company	2222	02/02/2023	97424	12,180.81	0.00	12,180.81
1506	Thrun Maatsch & Nordberg	2222	02/02/2023	97425	9,144.00	0.00	9,144.00
1471	Upper Peninsula State Bank	2222	02/02/2023	97426	103.15	0.00	103.15
5580	Verizon Wireless	2222	02/02/2023	97427	1,832.88	0.00	1,832.88
1000002816	Advantage 3D Solutions	1111	02/02/2023	97428	521.72	0.00	521.72
3487	Binks Coca-Cola Bottling Co	1111	02/02/2023	97429	2,243.60	0.00	2,243.60
3039	C&C Sales	1111	02/02/2023	97430	268.83	0.00	268.83
1000003087	City of Gladstone	1111	02/02/2023	97431	320.00	0.00	320.00
510601	Esky Band Boosters	1111	02/02/2023	97432	2,966.32	0.00	2,966.32
R1383	Jw Pepper & Son Inc	1111	02/02/2023	97433	113.99	0.00	113.99
1304	Menards	1111	02/02/2023	97434	87.63	0.00	87.63
R2133	Woodwind & Brasswind	1111	02/02/2023	97435	113.00	0.00	113.00
1182	Gaylord	99998	02/02/2023	97436	0.00	0.00	0.00
Void by kfrancis on 2/3/2023							
1000001512	MSSH	99998	02/02/2023	97437	650.00	0.00	650.00
R2891	Wenger	2222	02/02/2023	97438	1,033.68	0.00	1,033.68
R33	MESSA	999999	02/02/2023	97439	240,442.43	0.00	240,442.43
35	MEA Financial Services	999999	02/02/2023	97440	21.50	0.00	21.50
1000002266	AGParts Worldwide Inc	2222	02/06/2023	97441	1,141.80	0.00	1,141.80
1000003086	Donald F Lemire, Attorney at Law	96	02/10/2023	97442	170.36	0.00	170.36
4116	Michigan State Disbursement Unit	96	02/10/2023	97443	13.25	0.00	13.25
1000002996	Midland Credit Management, Inc.	94	02/10/2023	97444	162.83	0.00	162.83
1000002762	Stenger & Stenger	96	02/10/2023	97445	188.83	0.00	188.83
R5867	Tsa Consulting Group	96	02/10/2023	97446	6,042.68	0.00	6,042.68
29	United Way Of Delta County	96	02/10/2023	97447	10.00	0.00	10.00
1000002297	Weber & Olcese PLC	96	02/10/2023	97448	59.98	0.00	59.98
1000000836	Carne, Michelle	99998	02/08/2023	97449	60.00	0.00	60.00

A/P Check Register

Printed: 03/01/2023 10:01:43AM
 Escanaba Area Public School District
 Check Date: 2/1/2023 to 2/28/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
4580	Carter Craig	99998	02/08/2023	97450	270.00	0.00	270.00
100000192	Coldwater High School	99998	02/08/2023	97451	175.00	0.00	175.00
1812	Dollhopf Karl	99998	02/08/2023	97452	270.00	0.00	270.00
3793	Haack Brian	99998	02/08/2023	97453	60.00	0.00	60.00
100000177	VanDamme Art	99998	02/08/2023	97454	270.00	0.00	270.00
R4320	Amazon Capital Services	2222	02/09/2023	97455	2,620.78	0.00	2,620.78
1212	Hiawatha Chef Supply Inc	15000	02/09/2023	97456	3,775.00	0.00	3,775.00
5667	A Parts Warehouse	2222	02/09/2023	97457	529.19	0.00	529.19
1049	Berger & King	2222	02/09/2023	97458	971.98	0.00	971.98
100000105	BRAUN TARA	2222	02/09/2023	97459	26.20	0.00	26.20
2987	Brunette & Sons	2222	02/09/2023	97460	300.00	0.00	300.00
R2046	Charter Communications	2222	02/09/2023	97461	339.95	0.00	339.95
R5078	Chatfield Machine/Napa	2222	02/09/2023	97462	137.74	0.00	137.74
1113	Daily Press	2222	02/09/2023	97463	850.68	0.00	850.68
1710	Delta Area Transit Authority	2222	02/09/2023	97464	86.40	0.00	86.40
2890	Delta Disposal	2222	02/09/2023	97465	2,741.69	0.00	2,741.69
5235	Demerse Mary	2222	02/09/2023	97466	8.25	0.00	8.25
1156	Elmers County Market	2222	02/09/2023	97467	22.78	0.00	22.78
1172	Flinn Scientific Inc	2222	02/09/2023	97468	16.34	0.00	16.34
R3153	Franklin Covey	2222	02/09/2023	97469	2,166.76	0.00	2,166.76
100000290	HCSG Campus Services Group	2222	02/09/2023	97470	54,155.50	0.00	54,155.50
3765	Heid Music	2222	02/09/2023	97471	163.38	0.00	163.38
R1383	Jw Pepper & Son Inc	2222	02/09/2023	97472	363.45	0.00	363.45
4423	Lakestate Industries Inc	2222	02/09/2023	97473	1,542.00	0.00	1,542.00
100000160	Nuway Laundry & Rentals	2222	02/09/2023	97474	82.50	0.00	82.50
R3651	Osf Medical-St Francis	2222	02/09/2023	97475	30.00	0.00	30.00
3506	Pitney Bowes - Postage Refill	2222	02/09/2023	97476	2,919.10	0.00	2,919.10
3375	Precision Data Products	2222	02/09/2023	97477	97.92	0.00	97.92
2012	Public Health Delta/Menominee	2222	02/09/2023	97478	40.00	0.00	40.00
1407	Range Telecommunications	2222	02/09/2023	97479	555.00	0.00	555.00
1413	Richards Printing	2222	02/09/2023	97480	83.28	0.00	83.28
R1531	School Specialty LLC	2222	02/09/2023	97481	58.56	0.00	58.56
100000182	Schwalbach Rene	2222	02/09/2023	97482	27.51	0.00	27.51
100000302	Secure Education Consultants, LLC	2222	02/09/2023	97483	8,000.00	0.00	8,000.00
1481	Stenberg Bros Inc	2222	02/09/2023	97484	350.00	0.00	350.00
R510852	The Store - Schierl Co	2222	02/09/2023	97485	892.10	0.00	892.10
1008	UP Action News	2222	02/09/2023	97486	518.50	0.00	518.50
100000290	UP Health System-Marquette-Occupational Medicine	2222	02/09/2023	97487	245.00	0.00	245.00
R10000109	UP International Trucks, Inc	2222	02/09/2023	97488	808.98	0.00	808.98
5205	Wender Ryan	2222	02/09/2023	97489	66.81	0.00	66.81
100000197	Westerberg Kelly	2222	02/09/2023	97490	19.19	0.00	19.19
3487	Binks Coca-Cola Bottling Co	1111	02/09/2023	97491	794.55	0.00	794.55
1113	Daily Press	1111	02/09/2023	97492	250.00	0.00	250.00
1304	Menards	1111	02/09/2023	97493	367.10	0.00	367.10
4215	Saykllys Candies	1111	02/09/2023	97494	222.00	0.00	222.00
3487	Binks Coca-Cola Bottling Co	15000	02/09/2023	97495	1,442.79	0.00	1,442.79
100000031	Country Fresh	15000	02/09/2023	97496	7,734.80	0.00	7,734.80
1156	Elmers County Market	15000	02/09/2023	97497	90.00	0.00	90.00
4085	Escanaba Steam Laundry	15000	02/09/2023	97498	97.59	0.00	97.59
3220	Pepsi-Cola	15000	02/09/2023	97499	608.38	0.00	608.38
R510852	The Store - Schierl Co	15000	02/09/2023	97500	192.44	0.00	192.44
100000300	Tony Arbour Distribution	15000	02/09/2023	97501	4,032.51	0.00	4,032.51
2230	Flynn Karin	99998	02/09/2023	97502	70.00	0.00	70.00
510192	Gaylord High School	99998	02/09/2023	97503	275.00	0.00	275.00
100000222	KBA Korney Board Aids	99998	02/09/2023	97504	97.80	0.00	97.80

A/P Check Register

Printed: 03/01/2023 10:01:43AM
 Escanaba Area Public School District
 Check Date: 2/1/2023 to 2/28/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100000154	KCL Embroidery & Kreations	99998	02/09/2023	97505	1,680.00	0.00	1,680.00
100000309	Lyle, Jayna	99998	02/09/2023	97506	70.00	0.00	70.00
1301	Meiers Signs	99998	02/09/2023	97507	715.05	0.00	715.05
100000308	Midland High School	99998	02/09/2023	97508	10.00	0.00	10.00
100000309	Sliva, Lizzy	99998	02/09/2023	97509	70.00	0.00	70.00
100000309	Zelenak, Alexandria	99998	02/09/2023	97510	70.00	0.00	70.00
100000051	BURKE JOHN	99998	02/10/2023	97511	165.00	0.00	165.00
100000083	Carne, Michelle	99998	02/10/2023	97512	60.00	0.00	60.00
3793	Haack Brian	99998	02/10/2023	97513	60.00	0.00	60.00
100000030	KARKI ADAM	99998	02/10/2023	97514	135.00	0.00	135.00
100000160	Rovelsky Randall	99998	02/10/2023	97515	135.00	0.00	135.00
100000309	Brady, Tyler	99998	02/14/2023	97516	117.80	0.00	117.80
5471	Mayville Dan	99998	02/14/2023	97517	85.00	0.00	85.00
100000222	Parmentier Howard	99998	02/14/2023	97518	110.00	0.00	110.00
100000127	TelNet Worldwide	2222	02/14/2023	97519	359.12	0.00	359.12
100000285	Vassar High School	99998	02/14/2023	97520	150.00	0.00	150.00
510233	Buckley Gary	99998	02/15/2023	97521	195.00	0.00	195.00
5436	Buckley John	99998	02/15/2023	97522	195.00	0.00	195.00
4580	Carter Craig	99998	02/15/2023	97523	135.00	0.00	135.00
1812	Dollhopf Karl	99998	02/15/2023	97524	135.00	0.00	135.00
100000220	Gundry Brandon	99998	02/15/2023	97525	65.00	0.00	65.00
4993	Johnson Robert	99998	02/15/2023	97526	195.00	0.00	195.00
100000082	LAURILLA MARTY	99998	02/15/2023	97527	85.00	0.00	85.00
5471	Mayville Dan	99998	02/15/2023	97528	85.00	0.00	85.00
100000177	VanDamme Art	99998	02/15/2023	97529	135.00	0.00	135.00
100000157	Advance Auto Parts	2222	02/16/2023	97530	27.39	0.00	27.39
4709	Airgas	2222	02/16/2023	97531	150.19	0.00	150.19
R4320	Amazon Capital Services	2222	02/16/2023	97532	367.22	0.00	367.22
R5078	Chatfield Machine/Napa	2222	02/16/2023	97533	77.49	0.00	77.49
1082	City Of Escanaba	2222	02/16/2023	97534	25,819.21	0.00	25,819.21
R1308	Dte Energy	2222	02/16/2023	97535	26,192.84	0.00	26,192.84
R4299	Fastenal Co	2222	02/16/2023	97536	3.58	0.00	3.58
1183	Genes Towing	2222	02/16/2023	97537	170.00	0.00	170.00
R1232	INTERSTATE POWER SYSTEMS	2222	02/16/2023	97538	175.98	0.00	175.98
R1383	Jw Pepper & Son Inc	2222	02/16/2023	97539	27.40	0.00	27.40
R1264	Lawson Products Inc	2222	02/16/2023	97540	169.76	0.00	169.76
1304	Menards	2222	02/16/2023	97541	310.68	0.00	310.68
3375	Precision Data Products	2222	02/16/2023	97542	87.50	0.00	87.50
R1403	Quill Customer Acct. #49071	2222	02/16/2023	97543	43.35	0.00	43.35
R1531	School Specialty LLC	2222	02/16/2023	97544	788.03	0.00	788.03
1483	Stropich Oil Company	2222	02/16/2023	97545	10,141.79	0.00	10,141.79
R10000109	UP International Trucks, Inc	2222	02/16/2023	97546	1,246.19	0.00	1,246.19
R2133	Woodwind & Brasswind	2222	02/16/2023	97547	183.58	0.00	183.58
511426	Andersons Prom Supplies	1111	02/16/2023	97548	1,481.17	0.00	1,481.17
3487	Binks Coca-Cola Bottling Co	1111	02/16/2023	97549	808.35	0.00	808.35
100000300	goBILDA	1111	02/16/2023	97550	404.89	0.00	404.89
1212	Hiawatha Chef Supply Inc	1111	02/16/2023	97551	1,490.00	0.00	1,490.00
1240	Jims Music Llc Karen & Jim Dombrowski	1111	02/16/2023	97552	114.80	0.00	114.80
R1383	Jw Pepper & Son Inc	1111	02/16/2023	97553	256.48	0.00	256.48
1304	Menards	1111	02/16/2023	97554	93.89	0.00	93.89
100000309	New Life Community Center	1111	02/16/2023	97555	200.00	0.00	200.00
3487	Binks Coca-Cola Bottling Co	15000	02/16/2023	97556	490.30	0.00	490.30
100000031	Country Fresh	15000	02/16/2023	97557	3,935.30	0.00	3,935.30
3220	Pepsi-Cola	15000	02/16/2023	97558	2,359.58	0.00	2,359.58
100000300	Tony Arbour Distribution	15000	02/16/2023	97559	922.67	0.00	922.67
1154	Elan	99998	02/16/2023	97560	3,606.33	0.00	3,606.33

A/P Check Register

Printed: 03/01/2023 10:01:43AM
 Escanaba Area Public School District
 Check Date: 2/1/2023 to 2/28/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100000154	Elite Limousine LLC	99998	02/16/2023	97561	4,150.00	0.00	4,150.00
100000106	HANNAHVILLE ICE & TURF CENTER	99998	02/16/2023	97562	5,160.00	0.00	5,160.00
100000214	Jenkins Lisa	99998	02/16/2023	97563	53.53	0.00	53.53
510057	Kingsford High School	99998	02/16/2023	97564	175.00	0.00	175.00
4580	Carter Craig	99998	02/20/2023	97565	135.00	0.00	135.00
1812	Dollhopf Karl	99998	02/20/2023	97566	135.00	0.00	135.00
100000220	Gundry Brandon	99998	02/20/2023	97567	65.00	0.00	65.00
5471	Mayville Dan	99998	02/20/2023	97568	85.00	0.00	85.00
100000222	Parmentier Howard	99998	02/20/2023	97569	110.00	0.00	110.00
100000129	Sholander Driver Testing LLC	2222	02/20/2023	97570	175.00	0.00	175.00
100000177	VanDamme Art	99998	02/20/2023	97571	135.00	0.00	135.00
3793	Haack Brian	99998	02/21/2023	97572	60.00	0.00	60.00
100000304	Olasak, Andrew	99998	02/21/2023	97573	60.00	0.00	60.00
100000310	Richfield Bowl	99998	02/21/2023	97574	296.40	0.00	296.40
4116	Michigan State Disbursement Unit	96	02/24/2023	97575	13.25	0.00	13.25
100000276	Stenger & Stenger	96	02/24/2023	97576	210.04	0.00	210.04
R5867	Tsa Consulting Group	96	02/24/2023	97577	10,994.83	0.00	10,994.83
29	United Way Of Delta County	96	02/24/2023	97578	10.00	0.00	10.00
100000229	Weber & Olcese PLC	96	02/24/2023	97579	206.21	0.00	206.21
1899	Bowl-A-Rama	2222	02/23/2023	97580	150.00	0.00	150.00
R5078	Chatfield Machine/Napa	2222	02/23/2023	97581	28.62	0.00	28.62
R5771	Dalco Enterprises, Inc	2222	02/23/2023	97582	513.97	0.00	513.97
5235	Demerse Mary	2222	02/23/2023	97583	8.25	0.00	8.25
4005	Drug Screens Plus	2222	02/23/2023	97584	174.90	0.00	174.90
100000046	Dynamic Design	2222	02/23/2023	97585	12,826.50	0.00	12,826.50
100000268	LAB Midwest LLC	2222	02/23/2023	97586	7,176.50	0.00	7,176.50
1304	Menards	2222	02/23/2023	97587	5.96	0.00	5.96
3477	Nk Electric	2222	02/23/2023	97588	271.00	0.00	271.00
R3651	Osf Medical-St Francis	2222	02/23/2023	97589	340.00	0.00	340.00
R1531	School Specialty LLC	2222	02/23/2023	97590	224.86	0.00	224.86
100000166	Sowash Ventures	2222	02/23/2023	97591	498.00	0.00	498.00
R10000109	UP International Trucks, Inc	2222	02/23/2023	97592	292.53	0.00	292.53
100000282	Victory Video and Photography	2222	02/23/2023	97593	350.00	0.00	350.00
100000309	Your Grief Guide	2222	02/23/2023	97594	300.00	0.00	300.00
3188	Amway Grand Plaza	1111	02/23/2023	97595	4,019.45	0.00	4,019.45
1156	Elmers County Market	1111	02/23/2023	97596	67.94	0.00	67.94
1304	Menards	1111	02/23/2023	97597	70.52	0.00	70.52
1355	Northern Machining & Repair	1111	02/23/2023	97598	23.10	0.00	23.10
3260	Signup Inc	1111	02/23/2023	97599	147.50	0.00	147.50
511146	Taylor Publishing Company	1111	02/23/2023	97600	472.75	0.00	472.75
3487	Binks Coca-Cola Bottling Co	15000	02/23/2023	97601	198.71	0.00	198.71
100000031	Country Fresh	15000	02/23/2023	97602	1,537.64	0.00	1,537.64
4085	Escanaba Steam Laundry	15000	02/23/2023	97603	114.78	0.00	114.78
3220	Pepsi-Cola	15000	02/23/2023	97604	477.06	0.00	477.06
1481	Stenberg Bros Inc	15000	02/23/2023	97605	300.00	0.00	300.00
100000300	Tony Arbour Distribution	15000	02/23/2023	97606	1,039.16	0.00	1,039.16
1899	Bowl-A-Rama	99998	02/23/2023	97607	3,310.20	0.00	3,310.20
2741	Dominos Pizza	99998	02/23/2023	97608	100.00	0.00	100.00
_B475289	Driftwood Restaurant & Sports Bar	99998	02/23/2023	97609	360.00	0.00	360.00
1154	Elan	99998	02/23/2023	97610	1,705.00	0.00	1,705.00
2432	Great Lakes Sports-MENOMINEE	99998	02/23/2023	97611	3,123.00	0.00	3,123.00
512109	Norway High School	99998	02/23/2023	97612	175.00	0.00	175.00
100000132	ROSS LARRY	99998	02/23/2023	97613	160.00	0.00	160.00
100000112	SCHULTZ JOHN	99998	02/23/2023	97614	135.00	0.00	135.00
100000222	Steinbrecher Katie	99998	02/23/2023	97615	135.00	0.00	135.00
1471	Upper Peninsula State Bank	1111	02/24/2023	97616	661.00	0.00	661.00
100000262	Walmart	2222	02/27/2023	97617	19.98	0.00	19.98

A/P Check Register

Printed: 03/01/2023 10:01:43AM
 Escanaba Area Public School District
 Check Date: 2/1/2023 to 2/28/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1812	Dollhopf Karl	99998	02/27/2023	97618	135.00	0.00	135.00
1000002187	Guidebeck Scott	99998	02/27/2023	97619	98.00	0.00	98.00
1000003104	Hartley, John	99998	02/27/2023	97620	200.00	0.00	200.00
1000002837	Hogue, Dustin	99998	02/27/2023	97621	120.00	0.00	120.00
5481	Holloway Adam	99998	02/27/2023	97622	115.00	0.00	115.00
1000002847	Jurmu, Taelor	99998	02/27/2023	97623	80.00	0.00	80.00
1000003108	Klein, Kevin	99998	02/27/2023	97624	135.00	0.00	135.00
1000000820	LEPISTO CHRISTOPHER	99998	02/27/2023	97625	115.00	0.00	115.00
1000003097	Lyle, Jayna	99998	02/27/2023	97626	80.00	0.00	80.00
3987	Rahoi Rod	99998	02/27/2023	97627	120.00	0.00	120.00
1000002838	Sharp, Kerri	99998	02/27/2023	97628	80.00	0.00	80.00
1000003090	Sliva, Lizzy	99998	02/27/2023	97629	80.00	0.00	80.00
1000003106	Smith, Brian	99998	02/27/2023	97630	135.00	0.00	135.00
1000001776	VanDamme Art	99998	02/27/2023	97631	135.00	0.00	135.00
5760	VanDamme Eric J	99998	02/27/2023	97632	135.00	0.00	135.00
1000003092	Zelenak, Alexandria	99998	02/27/2023	97633	80.00	0.00	80.00
R33	MESSA	999999	02/27/2023	97634	241,576.11	0.00	241,576.11
35	MEA Financial Services	999999	02/27/2023	97635	21.50	0.00	21.50
Report Totals					\$1,536,584.68	\$0.00	\$1,536,584.68