

A/P Check Register

Printed: 06/01/2023 10:45:38AM
 Escanaba Area Public School District
 Check Date: 5/1/2023 to 5/31/2023

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|---------------------------------------|--------------------------------|---------|------------|---------|------------|----------------|------------|
| 32 | M P S E R S | 99 | 05/10/2023 | 71932 | 199,312.04 | 0.00 | 199,312.04 |
| 38 | Upper Peninsula State Bank-Tax | 99 | 05/10/2023 | 71934 | 124,516.44 | 0.00 | 124,516.44 |
| 32 | M P S E R S | 99 | 05/25/2023 | 72166 | 201,464.37 | 0.00 | 201,464.37 |
| 38 | Upper Peninsula State Bank-Tax | 99 | 05/25/2023 | 72168 | 135,804.69 | 0.00 | 135,804.69 |
| R4589 | Gordon Food Services | 1111 | 05/30/2023 | 72169 | 31.31 | 0.00 | 31.31 |
| R4589 | Gordon Food Services | 2222 | 05/30/2023 | 72170 | 5,541.88 | 0.00 | 5,541.88 |
| R4589 | Gordon Food Services | 150001 | 05/30/2023 | 72171 | 55,158.45 | 0.00 | 55,158.45 |
| 1000000632 | Marquette Commons | 1111 | 05/25/2023 | 97350 | (250.00) | 0.00 | (250.00) |
| Void by kfrancis on 5/25/2023 | | | | | | | |
| 1000002297 | Weber & Olcese PLC | 9143 | 05/23/2023 | 97885 | (39.88) | 0.00 | (39.88) |
| Void by smaolding on 5/23/2023 | | | | | | | |
| 1000000215 | CLEVELAND TANK & SUPPLY INC | 2222 | 05/08/2023 | 97890 | (1,385.00) | 0.00 | (1,385.00) |
| Void by kfrancis on 5/8/2023 | | | | | | | |
| 1000001647 | REV Robotics LLC | 1111 | 05/24/2023 | 97928 | (292.51) | 0.00 | (292.51) |
| Void by kfrancis on 5/24/2023 | | | | | | | |
| 1000003127 | Anchor Bay High School | 99998 | 05/16/2023 | 98016 | (375.00) | 0.00 | (375.00) |
| Void by kfrancis on 5/16/2023 | | | | | | | |
| 1008 | UP Action News | 2222 | 05/03/2023 | 98054 | (25.00) | 0.00 | (25.00) |
| Void by kfrancis on 5/3/2023 | | | | | | | |
| 1000000835 | Carne, Michelle | 99998 | 05/01/2023 | 98071 | 380.00 | 0.00 | 380.00 |
| 1000002837 | Hogue, Dustin | 99998 | 05/01/2023 | 98072 | 380.00 | 0.00 | 380.00 |
| 1000000913 | Holle Emilie | 99998 | 05/01/2023 | 98073 | 305.00 | 0.00 | 305.00 |
| 1000000916 | Laviolette Doug | 99998 | 05/01/2023 | 98074 | 125.00 | 0.00 | 125.00 |
| 1000001522 | Lindstrom Lance | 99998 | 05/01/2023 | 98075 | 125.00 | 0.00 | 125.00 |
| 3987 | Rahoi Rod | 99998 | 05/01/2023 | 98076 | 250.00 | 0.00 | 250.00 |
| 516214 | Schlenvogt, Peter J. | 99998 | 05/01/2023 | 98077 | 125.00 | 0.00 | 125.00 |
| 1000000473 | SCHWARTZ RODNEY | 99998 | 05/01/2023 | 98078 | 180.00 | 0.00 | 180.00 |
| 1000002874 | 17B CC | 2222 | 05/04/2023 | 98079 | 46.00 | 0.00 | 46.00 |
| 1054 | Benoits Glass & Lock | 2222 | 05/04/2023 | 98080 | 195.00 | 0.00 | 195.00 |
| 1049 | Berger & King | 2222 | 05/04/2023 | 98081 | 522.07 | 0.00 | 522.07 |
| 1076 | Central U.P. Industrial Supply | 2222 | 05/04/2023 | 98082 | 46.63 | 0.00 | 46.63 |
| 2890 | Delta Disposal | 2222 | 05/04/2023 | 98083 | 2,906.19 | 0.00 | 2,906.19 |
| 5235 | Demerse Mary | 2222 | 05/04/2023 | 98084 | 14.15 | 0.00 | 14.15 |
| 1142 | Dsisd | 2222 | 05/04/2023 | 98085 | 31,623.00 | 0.00 | 31,623.00 |
| 1000002575 | Generation Genius Inc | 2222 | 05/04/2023 | 98086 | 1,295.00 | 0.00 | 1,295.00 |
| R4537 | Heartland Business Systems | 2222 | 05/04/2023 | 98087 | 39,574.47 | 0.00 | 39,574.47 |
| 4642 | Lexia Learning Systems, Inc | 2222 | 05/04/2023 | 98088 | 3,075.00 | 0.00 | 3,075.00 |
| 1000001540 | Lippens Jaime | 2222 | 05/04/2023 | 98089 | 22.27 | 0.00 | 22.27 |
| 1301 | Meiers Signs | 2222 | 05/04/2023 | 98090 | 7,302.37 | 0.00 | 7,302.37 |
| 1304 | Menards | 2222 | 05/04/2023 | 98091 | 1,389.70 | 0.00 | 1,389.70 |
| 1000001026 | PASCOE KEVIN | 2222 | 05/04/2023 | 98092 | 579.94 | 0.00 | 579.94 |
| R1403 | Quill Customer Acct. #49071 | 2222 | 05/04/2023 | 98093 | 886.40 | 0.00 | 886.40 |
| 1407 | Range Telecommunications | 2222 | 05/04/2023 | 98094 | 555.00 | 0.00 | 555.00 |
| 1413 | Richards Printing | 2222 | 05/04/2023 | 98095 | 149.43 | 0.00 | 149.43 |
| 4378 | Schlenvogt Elizabeth | 2222 | 05/04/2023 | 98096 | 70.74 | 0.00 | 70.74 |
| 1000002272 | Scholastic | 2222 | 05/04/2023 | 98097 | 482.00 | 0.00 | 482.00 |
| R2892 | Scholastic | 2222 | 05/04/2023 | 98098 | 628.75 | 0.00 | 628.75 |
| R1531 | School Specialty LLC | 2222 | 05/04/2023 | 98099 | 149.22 | 0.00 | 149.22 |
| 1000001827 | Schwalbach Rene | 2222 | 05/04/2023 | 98100 | 23.58 | 0.00 | 23.58 |
| 4105 | Stenfors, Darci Anne | 2222 | 05/04/2023 | 98101 | 87.77 | 0.00 | 87.77 |
| 1483 | Stropich Oil Company | 2222 | 05/04/2023 | 98102 | 8,289.31 | 0.00 | 8,289.31 |
| 1000001272 | TelNet Worldwide | 2222 | 05/04/2023 | 98103 | 401.01 | 0.00 | 401.01 |
| R510852 | The Store - Schierl Co | 2222 | 05/04/2023 | 98104 | 519.63 | 0.00 | 519.63 |
| 1506 | Thrun Maatsch & Nordberg | 2222 | 05/04/2023 | 98105 | 2,940.00 | 0.00 | 2,940.00 |
| R10000109 | UP International Trucks, Inc | 2222 | 05/04/2023 | 98106 | 2,117.13 | 0.00 | 2,117.13 |
| 5580 | Verizon Wireless | 2222 | 05/04/2023 | 98107 | 1,696.83 | 0.00 | 1,696.83 |
| 1000003017 | Waller, Kenzie | 2222 | 05/04/2023 | 98108 | 87.51 | 0.00 | 87.51 |

A/P Check Register

Printed: 06/01/2023 10:45:38AM
 Escanaba Area Public School District
 Check Date: 5/1/2023 to 5/31/2023

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|-----------|--|---------|------------|---------|-----------|----------------|-----------|
| 100000197 | Westerberg Kelly | 2222 | 05/04/2023 | 98109 | 30.92 | 0.00 | 30.92 |
| 2800 | Wickham Paulette | 2222 | 05/04/2023 | 98110 | 88.49 | 0.00 | 88.49 |
| 510855 | Highland Country Club | 1111 | 05/04/2023 | 98111 | 1,276.80 | 0.00 | 1,276.80 |
| R1383 | Jw Pepper & Son Inc | 1111 | 05/04/2023 | 98112 | 187.99 | 0.00 | 187.99 |
| 100000313 | Marquette Downtown Development Authority | 1111 | 05/04/2023 | 98113 | 225.00 | 0.00 | 225.00 |
| 100000356 | Marquette Regional History Center | 1111 | 05/04/2023 | 98114 | 301.00 | 0.00 | 301.00 |
| 100000227 | Scholastic | 1111 | 05/04/2023 | 98115 | 330.00 | 0.00 | 330.00 |
| 2655 | SCHOLASTIC BOOK FAIRS | 1111 | 05/04/2023 | 98116 | 162.05 | 0.00 | 162.05 |
| 3487 | Binks Coca-Cola Bottling Co | 15000 | 05/04/2023 | 98117 | 871.83 | 0.00 | 871.83 |
| 100000318 | Country Fresh | 15000 | 05/04/2023 | 98118 | 5,063.05 | 0.00 | 5,063.05 |
| 4085 | Escanaba Steam Laundry | 15000 | 05/04/2023 | 98119 | 109.64 | 0.00 | 109.64 |
| 3220 | Pepsi-Cola | 15000 | 05/04/2023 | 98120 | 1,013.42 | 0.00 | 1,013.42 |
| R510852 | The Store - Schierl Co | 15000 | 05/04/2023 | 98121 | 346.13 | 0.00 | 346.13 |
| 100000300 | Tony Arbour Distribution | 15000 | 05/04/2023 | 98122 | 742.15 | 0.00 | 742.15 |
| 100000091 | Holle Emilie | 99998 | 05/04/2023 | 98123 | 125.00 | 0.00 | 125.00 |
| 100000091 | Lavolette Doug | 99998 | 05/04/2023 | 98124 | 125.00 | 0.00 | 125.00 |
| 100000299 | North Shore Gym Sales, LLC | 99998 | 05/04/2023 | 98125 | 8,411.00 | 0.00 | 8,411.00 |
| 5552 | Superior Timing | 99998 | 05/04/2023 | 98126 | 1,882.00 | 0.00 | 1,882.00 |
| 100000138 | UW OSHKOSH SPORTS CAMPS | 99998 | 05/04/2023 | 98127 | 400.00 | 0.00 | 400.00 |
| 4116 | Michigan State Disbursement Unit | 96 | 05/10/2023 | 98128 | 13.25 | 0.00 | 13.25 |
| 100000276 | Stenger & Stenger | 96 | 05/10/2023 | 98129 | 172.00 | 0.00 | 172.00 |
| R5867 | Tsa Consulting Group | 96 | 05/10/2023 | 98130 | 6,042.68 | 0.00 | 6,042.68 |
| 29 | United Way Of Delta County | 96 | 05/10/2023 | 98131 | 10.00 | 0.00 | 10.00 |
| 100000091 | Holle Emilie | 99998 | 05/08/2023 | 98132 | 125.00 | 0.00 | 125.00 |
| 511091 | James, Barry | 99998 | 05/08/2023 | 98133 | 75.00 | 0.00 | 75.00 |
| 100000091 | Lavolette Doug | 99998 | 05/08/2023 | 98134 | 125.00 | 0.00 | 125.00 |
| 511503 | MORRISON CHARLIE | 99998 | 05/08/2023 | 98135 | 110.00 | 0.00 | 110.00 |
| 100000153 | Paananen Dave | 99998 | 05/08/2023 | 98136 | 175.00 | 0.00 | 175.00 |
| 100000061 | PRICE KEVIN | 99998 | 05/08/2023 | 98137 | 125.00 | 0.00 | 125.00 |
| 100000021 | CLEVELAND TANK & SUPPLY INC | 2222 | 05/08/2023 | 98138 | 1,385.00 | 0.00 | 1,385.00 |
| 100000157 | Advance Auto Parts | 2222 | 05/10/2023 | 98139 | 23.32 | 0.00 | 23.32 |
| 4709 | Airgas | 2222 | 05/10/2023 | 98140 | 156.38 | 0.00 | 156.38 |
| R4320 | Amazon Capital Services | 2222 | 05/10/2023 | 98141 | 2,938.24 | 0.00 | 2,938.24 |
| 100000077 | Bauer Built Tire | 2222 | 05/10/2023 | 98142 | 271.00 | 0.00 | 271.00 |
| 1054 | Benoits Glass & Lock | 2222 | 05/10/2023 | 98143 | 18.00 | 0.00 | 18.00 |
| 1049 | Berger & King | 2222 | 05/10/2023 | 98144 | 21.00 | 0.00 | 21.00 |
| R2046 | Charter Communications | 2222 | 05/10/2023 | 98145 | 339.95 | 0.00 | 339.95 |
| 3003 | City Of Escanaba Controller | 2222 | 05/10/2023 | 98146 | 1.00 | 0.00 | 1.00 |
| 1113 | Daily Press | 2222 | 05/10/2023 | 98147 | 445.00 | 0.00 | 445.00 |
| R5771 | Dalco Enterprises, Inc | 2222 | 05/10/2023 | 98148 | 196.20 | 0.00 | 196.20 |
| 5235 | Demerse Mary | 2222 | 05/10/2023 | 98149 | 7.07 | 0.00 | 7.07 |
| 1154 | Elan | 2222 | 05/10/2023 | 98150 | 876.76 | 0.00 | 876.76 |
| 1156 | Elmers County Market | 2222 | 05/10/2023 | 98151 | 59.74 | 0.00 | 59.74 |
| 100000137 | Escanaba Scholarship Program | 2222 | 05/10/2023 | 98152 | 250.00 | 0.00 | 250.00 |
| 100000290 | HCSG Campus Services Group | 2222 | 05/10/2023 | 98153 | 54,155.51 | 0.00 | 54,155.51 |
| 3765 | Heid Music | 2222 | 05/10/2023 | 98154 | 129.00 | 0.00 | 129.00 |
| 100000312 | Inclusion Rules LLC | 2222 | 05/10/2023 | 98155 | 8,209.80 | 0.00 | 8,209.80 |
| 4084 | Lancour Molly | 2222 | 05/10/2023 | 98156 | 10.61 | 0.00 | 10.61 |
| 1304 | Menards | 2222 | 05/10/2023 | 98157 | 296.33 | 0.00 | 296.33 |
| 5011210 | Mr Tire | 2222 | 05/10/2023 | 98158 | 519.80 | 0.00 | 519.80 |
| 510167 | Northern Michigan University | 2222 | 05/10/2023 | 98159 | 25.00 | 0.00 | 25.00 |
| 100000160 | Nuway Laundry & Rentals | 2222 | 05/10/2023 | 98160 | 66.00 | 0.00 | 66.00 |
| 1413 | Richards Printing | 2222 | 05/10/2023 | 98161 | 263.50 | 0.00 | 263.50 |
| 100000190 | Uline, Inc | 2222 | 05/10/2023 | 98162 | 70.54 | 0.00 | 70.54 |
| 1515 | Unity School Bus Parts | 2222 | 05/10/2023 | 98163 | 803.51 | 0.00 | 803.51 |

A/P Check Register

Printed: 06/01/2023 10:45:38AM
 Escanaba Area Public School District
 Check Date: 5/1/2023 to 5/31/2023

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|-----------|--|---------|------------|---------|-----------|----------------|-----------|
| 100000290 | UP Health System-Marquette-Occupational Medicine | 2222 | 05/10/2023 | 98164 | 305.00 | 0.00 | 305.00 |
| R4320 | Amazon Capital Services | 1111 | 05/10/2023 | 98165 | 1,187.29 | 0.00 | 1,187.29 |
| 3003 | City Of Escanaba Controllor | 1111 | 05/10/2023 | 98166 | 75.00 | 0.00 | 75.00 |
| 100000194 | Data Recognition Corporation | 1111 | 05/10/2023 | 98167 | 49.80 | 0.00 | 49.80 |
| 3978 | Family Inn | 1111 | 05/10/2023 | 98168 | 363.00 | 0.00 | 363.00 |
| 100000302 | Signs of Distinction | 1111 | 05/10/2023 | 98169 | 250.00 | 0.00 | 250.00 |
| 3260 | Signup Inc | 1111 | 05/10/2023 | 98170 | 147.50 | 0.00 | 147.50 |
| 1495 | T&T Hardware | 1111 | 05/10/2023 | 98171 | 179.98 | 0.00 | 179.98 |
| 3487 | Binks Coca-Cola Bottling Co | 15000 | 05/10/2023 | 98172 | 384.39 | 0.00 | 384.39 |
| 100000031 | Country Fresh | 15000 | 05/10/2023 | 98173 | 1,139.51 | 0.00 | 1,139.51 |
| 100000300 | Tony Arbour Distribution | 15000 | 05/10/2023 | 98174 | 3,767.86 | 0.00 | 3,767.86 |
| R4320 | Amazon Capital Services | 99998 | 05/10/2023 | 98175 | 467.84 | 0.00 | 467.84 |
| 2897 | Bark River-Harris Schools | 99998 | 05/10/2023 | 98176 | 150.00 | 0.00 | 150.00 |
| 1186 | Gladstone Area Schools | 99998 | 05/10/2023 | 98177 | 175.00 | 0.00 | 175.00 |
| 100000106 | HANNAHVILLE ICE & TURF CENTER | 99998 | 05/10/2023 | 98178 | 5,910.00 | 0.00 | 5,910.00 |
| 510057 | Kingsford High School | 99998 | 05/10/2023 | 98179 | 50.00 | 0.00 | 50.00 |
| 1285 | Manistique Area Schools | 99998 | 05/10/2023 | 98180 | 150.00 | 0.00 | 150.00 |
| 2584 | Marquette Area Public Schools | 99998 | 05/10/2023 | 98181 | 175.00 | 0.00 | 175.00 |
| 100000313 | Millington Community Schools | 99998 | 05/10/2023 | 98182 | 175.00 | 0.00 | 175.00 |
| 1049 | Berger & King | 2222 | 05/16/2023 | 98183 | 11,156.62 | 0.00 | 11,156.62 |
| 100000287 | 17B CC | 2222 | 05/16/2023 | 98184 | 23.00 | 0.00 | 23.00 |
| 1054 | Benoits Glass & Lock | 2222 | 05/16/2023 | 98185 | 2,470.00 | 0.00 | 2,470.00 |
| 1049 | Berger & King | 2222 | 05/16/2023 | 98186 | 5,736.32 | 0.00 | 5,736.32 |
| 100000105 | BRAUN TARA | 2222 | 05/16/2023 | 98187 | 39.30 | 0.00 | 39.30 |
| 5115 | Chernick Alycia | 2222 | 05/16/2023 | 98188 | 86.46 | 0.00 | 86.46 |
| 1082 | City Of Escanaba | 2222 | 05/16/2023 | 98189 | 21,413.84 | 0.00 | 21,413.84 |
| R5771 | Dalco Enterprises, Inc | 2222 | 05/16/2023 | 98190 | 196.20 | 0.00 | 196.20 |
| 1710 | Delta Area Transit Authority | 2222 | 05/16/2023 | 98191 | 496.80 | 0.00 | 496.80 |
| 100000312 | Diligent Corporation | 2222 | 05/16/2023 | 98192 | 2,500.00 | 0.00 | 2,500.00 |
| R1308 | Dte Energy | 2222 | 05/16/2023 | 98193 | 17,375.27 | 0.00 | 17,375.27 |
| 100000141 | Fletcher Coby | 2222 | 05/16/2023 | 98194 | 88.68 | 0.00 | 88.68 |
| R3015 | Lamar Companies | 2222 | 05/16/2023 | 98195 | 425.00 | 0.00 | 425.00 |
| 100000137 | MAULDING STEPHANIE | 2222 | 05/16/2023 | 98196 | 89.00 | 0.00 | 89.00 |
| 5453 | Moberg Laurie | 2222 | 05/16/2023 | 98197 | 385.68 | 0.00 | 385.68 |
| 510167 | Northern Michigan University | 2222 | 05/16/2023 | 98198 | 50.00 | 0.00 | 50.00 |
| 1407 | Range Telecommunications | 2222 | 05/16/2023 | 98199 | 19,105.90 | 0.00 | 19,105.90 |
| 100000195 | Rigling Eric | 2222 | 05/16/2023 | 98200 | 81.29 | 0.00 | 81.29 |
| R3572 | Thomas Theatre Group Inc | 2222 | 05/16/2023 | 98201 | 470.00 | 0.00 | 470.00 |
| 100000190 | Uline, Inc | 2222 | 05/16/2023 | 98202 | 70.50 | 0.00 | 70.50 |
| R10000109 | UP International Trucks, Inc | 2222 | 05/16/2023 | 98203 | 125.04 | 0.00 | 125.04 |
| 100000196 | City of Escanaba Recreation Department | 1111 | 05/16/2023 | 98204 | 150.00 | 0.00 | 150.00 |
| 1156 | Elmers County Market | 1111 | 05/16/2023 | 98205 | 131.93 | 0.00 | 131.93 |
| 100000255 | Murray Ariella | 1111 | 05/16/2023 | 98206 | 690.00 | 0.00 | 690.00 |
| 100000302 | Signs of Distinction | 1111 | 05/16/2023 | 98207 | 160.00 | 0.00 | 160.00 |
| 100000313 | Wildmans Munchies | 1111 | 05/16/2023 | 98208 | 880.00 | 0.00 | 880.00 |
| 100000083 | Carne, Michelle | 99998 | 05/16/2023 | 98209 | 110.00 | 0.00 | 110.00 |
| 100000048 | Dellangelo Mark | 99998 | 05/16/2023 | 98210 | 200.00 | 0.00 | 200.00 |
| 510275 | Gagnon Dave | 99998 | 05/16/2023 | 98211 | 125.00 | 0.00 | 125.00 |
| 4001 | Hill, Sarah J. | 99998 | 05/16/2023 | 98212 | 1,300.00 | 0.00 | 1,300.00 |
| 100000283 | Hogue, Dustin | 99998 | 05/16/2023 | 98213 | 110.00 | 0.00 | 110.00 |
| 100000091 | Holle Emilie | 99998 | 05/16/2023 | 98214 | 125.00 | 0.00 | 125.00 |
| 512212 | Kwarciany Scott | 99998 | 05/16/2023 | 98215 | 125.00 | 0.00 | 125.00 |
| 100000091 | Laviolette Doug | 99998 | 05/16/2023 | 98216 | 250.00 | 0.00 | 250.00 |
| 100000313 | McEvers, Jason | 99998 | 05/16/2023 | 98217 | 100.00 | 0.00 | 100.00 |

A/P Check Register

Printed: 06/01/2023 10:45:38AM
 Escanaba Area Public School District
 Check Date: 5/1/2023 to 5/31/2023

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|-----------|--|---------|------------|---------|------------|----------------|------------|
| 511503 | MORRISON CHARLIE | 99998 | 05/16/2023 | 98218 | 320.00 | 0.00 | 320.00 |
| 513711 | Negaunee Lions Club C/O Negaunee High School | 99998 | 05/16/2023 | 98219 | 150.00 | 0.00 | 150.00 |
| 100000188 | Pankow Mike | 99998 | 05/16/2023 | 98220 | 300.00 | 0.00 | 300.00 |
| 1936 | Rusha Dick | 99998 | 05/16/2023 | 98221 | 300.00 | 0.00 | 300.00 |
| 100000225 | Vangos | 99998 | 05/17/2023 | 98222 | 406.00 | 0.00 | 406.00 |
| 100000258 | Dollar Tree | 15000 | 05/22/2023 | 98223 | 20.00 | 0.00 | 20.00 |
| 100000083 | Carne, Michelle | 99998 | 05/22/2023 | 98224 | 150.00 | 0.00 | 150.00 |
| 100000283 | Hogue, Dustin | 99998 | 05/22/2023 | 98225 | 150.00 | 0.00 | 150.00 |
| 100000091 | Holle Emilie | 99998 | 05/22/2023 | 98226 | 75.00 | 0.00 | 75.00 |
| 100000091 | Lavolette Doug | 99998 | 05/22/2023 | 98227 | 150.00 | 0.00 | 150.00 |
| 100000188 | Pankow Mike | 99998 | 05/22/2023 | 98228 | 75.00 | 0.00 | 75.00 |
| 516214 | Schlenvogt, Peter J. | 99998 | 05/22/2023 | 98229 | 125.00 | 0.00 | 125.00 |
| 4116 | Michigan State Disbursement Unit | 96 | 05/25/2023 | 98230 | 13.25 | 0.00 | 13.25 |
| 100000276 | Stenger & Stenger | 96 | 05/25/2023 | 98231 | 218.08 | 0.00 | 218.08 |
| R5867 | Tsa Consulting Group | 96 | 05/25/2023 | 98232 | 10,994.83 | 0.00 | 10,994.83 |
| 29 | United Way Of Delta County | 96 | 05/25/2023 | 98233 | 10.00 | 0.00 | 10.00 |
| 100000313 | Jets Pizza | 1111 | 05/23/2023 | 98234 | 102.91 | 0.00 | 102.91 |
| R3572 | Thomas Theatre Group Inc | 1111 | 05/23/2023 | 98235 | 300.00 | 0.00 | 300.00 |
| 100000091 | Holle Emilie | 99998 | 05/23/2023 | 98236 | 125.00 | 0.00 | 125.00 |
| 100000091 | Lavolette Doug | 99998 | 05/23/2023 | 98237 | 125.00 | 0.00 | 125.00 |
| 100000057 | CLEVELAND GOLF | 99998 | 05/23/2023 | 98238 | 3,381.75 | 0.00 | 3,381.75 |
| 2741 | Dominos Pizza | 99998 | 05/24/2023 | 98239 | 278.68 | 0.00 | 278.68 |
| 5667 | A Parts Warehouse | 2222 | 05/25/2023 | 98240 | 154.00 | 0.00 | 154.00 |
| 100000052 | BINK LEANN | 2222 | 05/25/2023 | 98241 | 87.77 | 0.00 | 87.77 |
| 100000250 | Bink Mari | 2222 | 05/25/2023 | 98242 | 28.25 | 0.00 | 28.25 |
| 3655 | Bishop Timothy | 2222 | 05/25/2023 | 98243 | 834.82 | 0.00 | 834.82 |
| R5078 | Chatfield Machine/Napa | 2222 | 05/25/2023 | 98244 | 94.83 | 0.00 | 94.83 |
| 3423 | Delta Fence & Construction | 2222 | 05/25/2023 | 98245 | 9,255.90 | 0.00 | 9,255.90 |
| 100000046 | Dynamic Design | 2222 | 05/25/2023 | 98246 | 4,156.25 | 0.00 | 4,156.25 |
| 3388 | Furmanski Regina | 2222 | 05/25/2023 | 98247 | 143.49 | 0.00 | 143.49 |
| 3765 | Heid Music | 2222 | 05/25/2023 | 98248 | 566.50 | 0.00 | 566.50 |
| 100000307 | Hiltunen, Karen | 2222 | 05/25/2023 | 98249 | 41.95 | 0.00 | 41.95 |
| R1232 | INTERSTATE POWER SYSTEMS | 2222 | 05/25/2023 | 98250 | 732.74 | 0.00 | 732.74 |
| 5151 | Johnson-Reeves JJ | 2222 | 05/25/2023 | 98251 | 1,709.97 | 0.00 | 1,709.97 |
| R1248 | Jostens | 2222 | 05/25/2023 | 98252 | 768.45 | 0.00 | 768.45 |
| 100000190 | Kaven Marcie or Brian | 2222 | 05/25/2023 | 98253 | 28.25 | 0.00 | 28.25 |
| 100000312 | L&M Supply, Inc. | 2222 | 05/25/2023 | 98254 | 23.96 | 0.00 | 23.96 |
| 100000254 | Labre Paige | 2222 | 05/25/2023 | 98255 | 127.72 | 0.00 | 127.72 |
| 100000264 | LaCosse Karen | 2222 | 05/25/2023 | 98256 | 30.45 | 0.00 | 30.45 |
| 100000306 | Larson, Ashley | 2222 | 05/25/2023 | 98257 | 75.65 | 0.00 | 75.65 |
| 100000306 | Maki, Laura | 2222 | 05/25/2023 | 98258 | 249.41 | 0.00 | 249.41 |
| 100000259 | Marenger Jordan | 2222 | 05/25/2023 | 98259 | 74.73 | 0.00 | 74.73 |
| 100000307 | Martineau, Tim | 2222 | 05/25/2023 | 98260 | 169.00 | 0.00 | 169.00 |
| 1301 | Meiers Signs | 2222 | 05/25/2023 | 98261 | 2,792.00 | 0.00 | 2,792.00 |
| 1304 | Menards | 2222 | 05/25/2023 | 98262 | 409.99 | 0.00 | 409.99 |
| 100000314 | Nault, Todd | 2222 | 05/25/2023 | 98263 | 49.50 | 0.00 | 49.50 |
| 100000314 | Nolde, Sarah R. | 2222 | 05/25/2023 | 98264 | 3,430.00 | 0.00 | 3,430.00 |
| 4473 | Northgate Equipment & Sales | 2222 | 05/25/2023 | 98265 | 289.99 | 0.00 | 289.99 |
| 100000314 | Pierce, Braly | 2222 | 05/25/2023 | 98266 | 111.99 | 0.00 | 111.99 |
| 100000306 | Pinar, Katie | 2222 | 05/25/2023 | 98267 | 52.50 | 0.00 | 52.50 |
| 1387 | Piron Truck Repair | 2222 | 05/25/2023 | 98268 | 96.00 | 0.00 | 96.00 |
| 1388 | Pomps Tire Service | 2222 | 05/25/2023 | 98269 | 2,553.42 | 0.00 | 2,553.42 |
| R1403 | Quill Customer Acct. #49071 | 2222 | 05/25/2023 | 98270 | 506.82 | 0.00 | 506.82 |
| R1531 | School Specialty LLC | 2222 | 05/25/2023 | 98271 | 160.53 | 0.00 | 160.53 |
| 3140 | Sehi Computer Products Inc | 2222 | 05/25/2023 | 98272 | 169,957.76 | 0.00 | 169,957.76 |
| 100000314 | Steinhausen, David | 2222 | 05/25/2023 | 98273 | 101.36 | 0.00 | 101.36 |

A/P Check Register

Printed: 06/01/2023 10:45:38AM
 Escanaba Area Public School District
 Check Date: 5/1/2023 to 5/31/2023

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|--------------------------------------|-----------------------------|---------|------------|---------|-----------------------|----------------|-----------------------|
| 4105 | Stenfors, Darci Anne | 2222 | 05/25/2023 | 98274 | 87.77 | 0.00 | 87.77 |
| 1483 | Stropich Oil Company | 2222 | 05/25/2023 | 98275 | 7,984.59 | 0.00 | 7,984.59 |
| 1000003142 | Tolman, Trenton | 2222 | 05/25/2023 | 98276 | 28.25 | 0.00 | 28.25 |
| 1000003068 | Tryan, Marissa | 2222 | 05/25/2023 | 98277 | 149.99 | 0.00 | 149.99 |
| 1471 | Upper Peninsula State Bank | 2222 | 05/25/2023 | 98278 | 1,000.00 | 0.00 | 1,000.00 |
| 1000003020 | VanDrese, Greg | 2222 | 05/25/2023 | 98279 | 185.20 | 0.00 | 185.20 |
| 1000003146 | Wangrud, Nicky | 2222 | 05/25/2023 | 98280 | 96.99 | 0.00 | 96.99 |
| 2800 | Wickham Paulette | 2222 | 05/25/2023 | 98281 | 186.24 | 0.00 | 186.24 |
| R2133 | Woodwind & Brasswind | 2222 | 05/25/2023 | 98282 | 446.00 | 0.00 | 446.00 |
| 3487 | Binks Coca-Cola Bottling Co | 1111 | 05/25/2023 | 98283 | 223.95 | 0.00 | 223.95 |
| 1899 | Bowl-A-Rama | 1111 | 05/25/2023 | 98284 | 109.90 | 0.00 | 109.90 |
| R3169 | College Board | 1111 | 05/25/2023 | 98285 | 7,177.00 | 0.00 | 7,177.00 |
| 3765 | Heid Music | 1111 | 05/25/2023 | 98286 | 130.00 | 0.00 | 130.00 |
| 1304 | Menards | 1111 | 05/25/2023 | 98287 | 74.64 | 0.00 | 74.64 |
| 1349 | Nmu Cashiers Office | 1111 | 05/25/2023 | 98288 | 998.00 | 0.00 | 998.00 |
| R1403 | Quill Customer Acct. #49071 | 1111 | 05/25/2023 | 98289 | 86.68 | 0.00 | 86.68 |
| 1000003140 | Bartz, Elizabeth | 15000 | 05/25/2023 | 98290 | 175.81 | 0.00 | 175.81 |
| 3487 | Binks Coca-Cola Bottling Co | 15000 | 05/25/2023 | 98291 | 670.48 | 0.00 | 670.48 |
| 1000000318 | Country Fresh | 15000 | 05/25/2023 | 98292 | 5,922.02 | 0.00 | 5,922.02 |
| 3220 | Pepsi-Cola | 15000 | 05/25/2023 | 98293 | 1,608.67 | 0.00 | 1,608.67 |
| 1000003008 | Tony Arbour Distribution | 15000 | 05/25/2023 | 98294 | 1,674.40 | 0.00 | 1,674.40 |
| 5402 | Ashwaubenon High School | 99998 | 05/25/2023 | 98295 | 250.00 | 0.00 | 250.00 |
| 1000000838 | Carne, Michelle | 99998 | 05/25/2023 | 98296 | 125.00 | 0.00 | 125.00 |
| 1000001972 | Fields Andrew | 99998 | 05/25/2023 | 98297 | 560.00 | 0.00 | 560.00 |
| 1000002837 | Hogue, Dustin | 99998 | 05/25/2023 | 98298 | 125.00 | 0.00 | 125.00 |
| 511091 | James, Barry | 99998 | 05/25/2023 | 98299 | 200.00 | 0.00 | 200.00 |
| 512212 | Kwarciany Scott | 99998 | 05/25/2023 | 98300 | 75.00 | 0.00 | 75.00 |
| 1000000916 | Laviolette Doug | 99998 | 05/25/2023 | 98301 | 125.00 | 0.00 | 125.00 |
| 1301 | Meiers Signs | 99998 | 05/25/2023 | 98302 | 250.00 | 0.00 | 250.00 |
| 511503 | MORRISON CHARLIE | 99998 | 05/25/2023 | 98303 | 150.00 | 0.00 | 150.00 |
| 1000001888 | Pankow Mike | 99998 | 05/25/2023 | 98304 | 125.00 | 0.00 | 125.00 |
| 516214 | Schlenvogt, Peter J. | 99998 | 05/25/2023 | 98305 | 75.00 | 0.00 | 75.00 |
| 5552 | Superior Timing | 99998 | 05/25/2023 | 98306 | 941.00 | 0.00 | 941.00 |
| 1000002878 | Terrace Bluff Golf Course | 99998 | 05/25/2023 | 98307 | 150.00 | 0.00 | 150.00 |
| R33 | MESSA | 999999 | 05/26/2023 | 98308 | 237,455.90 | 0.00 | 237,455.90 |
| 35 | MEA Financial Services | 999999 | 05/26/2023 | 98309 | 21.50 | 0.00 | 21.50 |
| 1000001662 | Sweetgrass Golf Club | 99998 | 05/30/2023 | 98310 | 0.00 | 0.00 | 0.00 |
| Void by kfrancis on 5/30/2023 | | | | | | | |
| 1000001367 | Mo`s Pub, Inc. | 99998 | 05/30/2023 | 98311 | 380.80 | 0.00 | 380.80 |
| 1000002897 | Sage Run Golf Course | 99998 | 05/30/2023 | 98312 | 120.00 | 0.00 | 120.00 |
| 1000001662 | Sweetgrass Golf Club | 99998 | 05/30/2023 | 98313 | 120.00 | 0.00 | 120.00 |
| 1000000838 | Carne, Michelle | 99998 | 05/30/2023 | 98314 | 150.00 | 0.00 | 150.00 |
| 1000002837 | Hogue, Dustin | 99998 | 05/30/2023 | 98315 | 150.00 | 0.00 | 150.00 |
| 1000000913 | Holle Emilie | 99998 | 05/30/2023 | 98316 | 110.00 | 0.00 | 110.00 |
| 1000000916 | Laviolette Doug | 99998 | 05/30/2023 | 98317 | 125.00 | 0.00 | 125.00 |
| 516214 | Schlenvogt, Peter J. | 99998 | 05/30/2023 | 98318 | 125.00 | 0.00 | 125.00 |
| 1000000473 | SCHWARTZ RODNEY | 99998 | 05/30/2023 | 98319 | 110.00 | 0.00 | 110.00 |
| R3572 | Thomas Theatre Group Inc | 1111 | 05/30/2023 | 98320 | 1,060.00 | 0.00 | 1,060.00 |
| R3572 | Thomas Theatre Group Inc | 2222 | 05/31/2023 | 98321 | 1,175.00 | 0.00 | 1,175.00 |
| 1154 | Elan | 2222 | 05/31/2023 | 98322 | 3,008.54 | 0.00 | 3,008.54 |
| Report Totals | | | | | \$1,525,070.32 | \$0.00 | \$1,525,070.32 |