

# A/P Check Register

Printed: 12/01/2023 1:24:57PM

Escanaba Area Public School District

Expense on Date: 11/1/2023 to 11/30/2023

| Vendor #                              | Vendor Name                                        | Batch # | Check Date | Check # | Checks      | Direct Deposit | Total       |
|---------------------------------------|----------------------------------------------------|---------|------------|---------|-------------|----------------|-------------|
| 1000003014                            | GeoData Intelligence Corp                          | 2222    | 11/16/2023 | 98736   | (12,228.00) | 0.00           | (12,228.00) |
| <b>Void by kfrancis on 11/16/2023</b> |                                                    |         |            |         |             |                |             |
| 5875                                  | First Robotics Competition                         | 1111    | 11/02/2023 | 99319   | 122.00      | 0.00           | 122.00      |
| 3793                                  | Haack Brian                                        | 1111    | 11/02/2023 | 99320   | 34.98       | 0.00           | 34.98       |
| R1371                                 | Oriental Trading Company                           | 1111    | 11/02/2023 | 99323   | 104.99      | 0.00           | 104.99      |
| R2046                                 | Charter Communications                             | 2222    | 11/02/2023 | 99328   | 339.95      | 0.00           | 339.95      |
| R5078                                 | Chatfield Machine/Napa                             | 2222    | 11/02/2023 | 99329   | 37.51       | 0.00           | 37.51       |
| 1457                                  | Dstech Delcomp/Softtek                             | 2222    | 11/02/2023 | 99331   | 156.25      | 0.00           | 156.25      |
| 1156                                  | Elmers County Market                               | 2222    | 11/02/2023 | 99332   | 194.75      | 0.00           | 194.75      |
| 1000000205                            | KLEIMAN PUMP & WELL DRILLING                       | 2222    | 11/02/2023 | 99334   | 525.34      | 0.00           | 525.34      |
| 1000001674                            | Konica Minolta Business Solutions U.S.A., Inc      | 2222    | 11/02/2023 | 99335   | 8,395.98    | 0.00           | 8,395.98    |
| R3015                                 | Lamar Companies                                    | 2222    | 11/02/2023 | 99337   | 425.00      | 0.00           | 425.00      |
| 5536                                  | Leonoff Rebecca                                    | 2222    | 11/02/2023 | 99338   | 44.47       | 0.00           | 44.47       |
| 1000001540                            | Lippens Jaime                                      | 2222    | 11/02/2023 | 99339   | 23.58       | 0.00           | 23.58       |
| 1304                                  | Menards                                            | 2222    | 11/02/2023 | 99340   | 140.08      | 0.00           | 140.08      |
| 3477                                  | Nk Electric                                        | 2222    | 11/02/2023 | 99342   | 950.00      | 0.00           | 950.00      |
| 1640                                  | Pioneer Tv & Appliance                             | 2222    | 11/02/2023 | 99345   | 325.00      | 0.00           | 325.00      |
| 3956                                  | Plank Road Publishers                              | 2222    | 11/02/2023 | 99346   | 127.45      | 0.00           | 127.45      |
| R10000109                             | UP International Trucks, Inc                       | 2222    | 11/02/2023 | 99350   | 28.02       | 0.00           | 28.02       |
| 5580                                  | Verizon Wireless                                   | 2222    | 11/02/2023 | 99351   | 2,086.88    | 0.00           | 2,086.88    |
| 1000003145                            | WDM Enterprises, Inc.                              | 2222    | 11/02/2023 | 99352   | 13,159.80   | 0.00           | 13,159.80   |
| 3487                                  | Binks Coca-Cola Bottling Co                        | 99998   | 11/02/2023 | 99360   | 678.15      | 0.00           | 678.15      |
| 1000000835                            | Carne, Michelle                                    | 99998   | 11/02/2023 | 99361   | 88.00       | 0.00           | 88.00       |
| 1000002831                            | Hogue, Dustin                                      | 99998   | 11/02/2023 | 99362   | 88.00       | 0.00           | 88.00       |
| 4169                                  | MHSAA                                              | 99998   | 11/02/2023 | 99363   | 385.00      | 0.00           | 385.00      |
| 3045                                  | Escanaba Area Public Schools                       | 2222    | 11/02/2023 | 99364   | 12,025.00   | 0.00           | 12,025.00   |
| 1154                                  | Elan                                               | 2222    | 11/03/2023 | 99365   | 190.00      | 0.00           | 190.00      |
| 1154                                  | Elan                                               | 2222    | 11/03/2023 | 99366   | 150.18      | 0.00           | 150.18      |
| 1154                                  | Elan                                               | 99998   | 11/03/2023 | 99367   | 364.13      | 0.00           | 364.13      |
| 1154                                  | Elan                                               | 2222    | 11/03/2023 | 99368   | 701.93      | 0.00           | 701.93      |
| 1000003255                            | Gendron, Liz                                       | 99998   | 11/07/2023 | 99369   | 35.00       | 0.00           | 35.00       |
| 1000003276                            | Hinman, Aver                                       | 99998   | 11/07/2023 | 99370   | 35.00       | 0.00           | 35.00       |
| 1000002831                            | Hogue, Dustin                                      | 99998   | 11/07/2023 | 99371   | 110.00      | 0.00           | 110.00      |
| 3987                                  | Rahoi Rod                                          | 99998   | 11/07/2023 | 99372   | 110.00      | 0.00           | 110.00      |
| R4320                                 | Amazon Capital Services                            | 2222    | 11/07/2023 | 99377   | 6,830.84    | 0.00           | 6,830.84    |
| 5319                                  | Business Professionals Of America                  | 1111    | 11/09/2023 | 99378   | 12.50       | 0.00           | 12.50       |
| 1000001954                            | Business Professionals of America - National Cente | 1111    | 11/09/2023 | 99379   | 14.00       | 0.00           | 14.00       |
| 1000002932                            | Frame of Mind                                      | 1111    | 11/09/2023 | 99380   | 212.50      | 0.00           | 212.50      |
| 1000003005                            | goBILDA                                            | 1111    | 11/09/2023 | 99381   | 210.39      | 0.00           | 210.39      |
| 1000003272                            | Houghton Portage Township Schools                  | 1111    | 11/09/2023 | 99382   | 200.00      | 0.00           | 200.00      |
| 1000001548                            | KCL Embroidery & Kreations                         | 1111    | 11/09/2023 | 99383   | 418.00      | 0.00           | 418.00      |
| 4215                                  | Saykllys Candies                                   | 1111    | 11/09/2023 | 99384   | 6,542.00    | 0.00           | 6,542.00    |
| R1531                                 | School Specialty LLC                               | 1111    | 11/09/2023 | 99385   | 153.28      | 0.00           | 153.28      |
| 1000003024                            | Signs of Distinction                               | 1111    | 11/09/2023 | 99386   | 300.00      | 0.00           | 300.00      |
| 1000003270                            | Theatre Effects                                    | 1111    | 11/09/2023 | 99387   | 297.80      | 0.00           | 297.80      |
| 1000002764                            | U.P. Business Professionals of America             | 1111    | 11/09/2023 | 99388   | 893.00      | 0.00           | 893.00      |
| 1549                                  | Wickert Floral                                     | 1111    | 11/09/2023 | 99389   | 175.00      | 0.00           | 175.00      |
| R510852                               | The Store - Schierl Co                             | 15000   | 11/09/2023 | 99390   | 323.57      | 0.00           | 323.57      |
| 3039                                  | C&C Sales                                          | 99998   | 11/09/2023 | 99391   | 363.78      | 0.00           | 363.78      |
| 2741                                  | Dominos Pizza                                      | 99998   | 11/09/2023 | 99392   | 580.00      | 0.00           | 580.00      |
| 510666                                | Escanaba Elks Lodge                                | 99998   | 11/09/2023 | 99393   | 75.00       | 0.00           | 75.00       |
| 510031                                | Gladstone High School Athletic Dept                | 99998   | 11/09/2023 | 99394   | 150.00      | 0.00           | 150.00      |
| 5701                                  | Quick Trophy Llc                                   | 99998   | 11/09/2023 | 99395   | 128.43      | 0.00           | 128.43      |
| 1000003124                            | Seven Acre Garden & Gifts                          | 99998   | 11/09/2023 | 99396   | 640.00      | 0.00           | 640.00      |

# A/P Check Register

Printed: 12/01/2023 1:24:57PM

Escanaba Area Public School District

Expense on Date: 11/1/2023 to 11/30/2023

| Vendor #   | Vendor Name                     | Batch # | Check Date | Check # | Checks     | Direct Deposit | Total      |
|------------|---------------------------------|---------|------------|---------|------------|----------------|------------|
| 1000001905 | A1 Sport & Weld Supply          | 2222    | 11/09/2023 | 99397   | 70.22      | 0.00           | 70.22      |
| 3417       | A-1 Water Systems Inc           | 2222    | 11/09/2023 | 99398   | 742.50     | 0.00           | 742.50     |
| 1054       | Benoits Glass & Lock            | 2222    | 11/09/2023 | 99399   | 132.01     | 0.00           | 132.01     |
| 1049       | Berger & King                   | 2222    | 11/09/2023 | 99400   | 201.00     | 0.00           | 201.00     |
| 1000000528 | BINK LEANN                      | 2222    | 11/09/2023 | 99401   | 20.00      | 0.00           | 20.00      |
| R5078      | Chatfield Machine/Napa          | 2222    | 11/09/2023 | 99402   | 271.20     | 0.00           | 271.20     |
| 1000002197 | Compton Joseph                  | 2222    | 11/09/2023 | 99403   | 95.00      | 0.00           | 95.00      |
| 1710       | Delta Area Transit Authority    | 2222    | 11/09/2023 | 99404   | 547.20     | 0.00           | 547.20     |
| 2890       | Delta Disposal                  | 2222    | 11/09/2023 | 99405   | 3,079.52   | 0.00           | 3,079.52   |
| 1156       | Elmers County Market            | 2222    | 11/09/2023 | 99406   | 74.43      | 0.00           | 74.43      |
| 1000002855 | EMS LINQ Inc                    | 2222    | 11/09/2023 | 99407   | 5,099.60   | 0.00           | 5,099.60   |
| 1000002907 | HCSG Campus Services Group      | 2222    | 11/09/2023 | 99408   | 55,509.38  | 0.00           | 55,509.38  |
| 3765       | Heid Music                      | 2222    | 11/09/2023 | 99409   | 866.75     | 0.00           | 866.75     |
| 1000002623 | Hubert Christa                  | 2222    | 11/09/2023 | 99410   | 36.59      | 0.00           | 36.59      |
| 3915       | Lamarche Kelly                  | 2222    | 11/09/2023 | 99411   | 208.29     | 0.00           | 208.29     |
| 4084       | Lancour Molly                   | 2222    | 11/09/2023 | 99412   | 847.48     | 0.00           | 847.48     |
| 1304       | Menards                         | 2222    | 11/09/2023 | 99413   | 571.71     | 0.00           | 571.71     |
| 1000001608 | Nuway Laundry & Rentals         | 2222    | 11/09/2023 | 99414   | 82.50      | 0.00           | 82.50      |
| 1407       | Range Telecommunications        | 2222    | 11/09/2023 | 99415   | 555.00     | 0.00           | 555.00     |
| 1000000822 | Reynolds Jenny                  | 2222    | 11/09/2023 | 99416   | 1,006.83   | 0.00           | 1,006.83   |
| 3648       | Schafer Marjorie                | 2222    | 11/09/2023 | 99417   | 23.80      | 0.00           | 23.80      |
| R1531      | School Specialty LLC            | 2222    | 11/09/2023 | 99418   | 1,562.39   | 0.00           | 1,562.39   |
| 1000001827 | Schwalbach Rene                 | 2222    | 11/09/2023 | 99419   | 31.44      | 0.00           | 31.44      |
| 3140       | Sehi Computer Products Inc      | 2222    | 11/09/2023 | 99420   | 1,860.44   | 0.00           | 1,860.44   |
| 3260       | Signup Inc                      | 2222    | 11/09/2023 | 99421   | 74.20      | 0.00           | 74.20      |
| 1481       | Stenberg Bros Inc               | 2222    | 11/09/2023 | 99422   | 175.00     | 0.00           | 175.00     |
| 1495       | T&T Hardware                    | 2222    | 11/09/2023 | 99423   | 3.56       | 0.00           | 3.56       |
| 1000001272 | TelNet Worldwide                | 2222    | 11/09/2023 | 99424   | 364.10     | 0.00           | 364.10     |
| R510852    | The Store - Schierl Co          | 2222    | 11/09/2023 | 99425   | 676.80     | 0.00           | 676.80     |
| 1513       | Truck Equipment Inc             | 2222    | 11/09/2023 | 99426   | 53.24      | 0.00           | 53.24      |
| R100001099 | UP International Trucks, Inc    | 2222    | 11/09/2023 | 99427   | 96.16      | 0.00           | 96.16      |
| 1471       | Upper Peninsula State Bank      | 2222    | 11/09/2023 | 99428   | 186.80     | 0.00           | 186.80     |
| 5683       | Wright Jeff                     | 2222    | 11/09/2023 | 99429   | 455.82     | 0.00           | 455.82     |
| 5875       | First Robotics Competition      | 1111    | 11/10/2023 | 99430   | 4,000.00   | 0.00           | 4,000.00   |
| 1000003034 | Huron Valley Schools            | 99998   | 11/10/2023 | 99431   | 150.00     | 0.00           | 150.00     |
| 2741       | Dominos Pizza                   | 99998   | 11/13/2023 | 99432   | 250.00     | 0.00           | 250.00     |
| R1308      | Dte Energy                      | 2222    | 11/14/2023 | 99433   | 16,644.32  | 0.00           | 16,644.32  |
| 1000002629 | Walmart                         | 1111    | 11/16/2023 | 99434   | 564.06     | 0.00           | 564.06     |
| 4709       | Airgas                          | 2222    | 11/16/2023 | 99435   | 186.27     | 0.00           | 186.27     |
| 1054       | Benoits Glass & Lock            | 2222    | 11/16/2023 | 99436   | 5,492.50   | 0.00           | 5,492.50   |
| 1082       | City Of Escanaba                | 2222    | 11/16/2023 | 99437   | 21,276.10  | 0.00           | 21,276.10  |
| 1000003014 | GeoData Intelligence Corp       | 2222    | 11/16/2023 | 99438   | 12,228.00  | 0.00           | 12,228.00  |
| 1000003277 | GraceNotes LLC                  | 2222    | 11/16/2023 | 99439   | 31.50      | 0.00           | 31.50      |
| 3765       | Heid Music                      | 2222    | 11/16/2023 | 99440   | 145.50     | 0.00           | 145.50     |
| R1383      | Jw Pepper & Son Inc             | 2222    | 11/16/2023 | 99441   | 252.94     | 0.00           | 252.94     |
| 1000003287 | Montabella Community Schools    | 2222    | 11/16/2023 | 99442   | 120,000.00 | 0.00           | 120,000.00 |
| 1000002485 | Peterson Scott                  | 2222    | 11/16/2023 | 99443   | 477.09     | 0.00           | 477.09     |
| 3506       | Pitney Bowes - Postage Refill   | 2222    | 11/16/2023 | 99444   | 3,045.00   | 0.00           | 3,045.00   |
| 4378       | Schlenvogt Elizabeth            | 2222    | 11/16/2023 | 99445   | 984.02     | 0.00           | 984.02     |
| 1000003264 | Simple Solutions Learning, Inc. | 2222    | 11/16/2023 | 99446   | 400.00     | 0.00           | 400.00     |
| R1383      | Jw Pepper & Son Inc             | 1111    | 11/16/2023 | 99447   | 336.38     | 0.00           | 336.38     |
| 1304       | Menards                         | 1111    | 11/16/2023 | 99448   | 186.34     | 0.00           | 186.34     |
| 5500       | Oven King Pizza                 | 1111    | 11/16/2023 | 99449   | 254.26     | 0.00           | 254.26     |
| 3487       | Binks Coca-Cola Bottling Co     | 15000   | 11/16/2023 | 99450   | 1,149.51   | 0.00           | 1,149.51   |
| 1000000318 | Country Fresh                   | 15000   | 11/16/2023 | 99451   | 5,594.42   | 0.00           | 5,594.42   |
| 503395     | Lafave Nancy                    | 15000   | 11/16/2023 | 99452   | 1,257.99   | 0.00           | 1,257.99   |
| 3220       | Pepsi-Cola                      | 15000   | 11/16/2023 | 99453   | 1,463.38   | 0.00           | 1,463.38   |

# A/P Check Register

Printed: 12/01/2023 1:24:57PM

Escanaba Area Public School District

Expense on Date: 11/1/2023 to 11/30/2023

| Vendor #                              | Vendor Name                       | Batch # | Check Date | Check # | Checks   | Direct Deposit | Total    |
|---------------------------------------|-----------------------------------|---------|------------|---------|----------|----------------|----------|
| 1000003008                            | Tony Arbour Distribution          | 15000   | 11/16/2023 | 99454   | 1,377.49 | 0.00           | 1,377.49 |
| 1000001518                            | Aiken Kris                        | 99998   | 11/16/2023 | 99455   | 100.00   | 0.00           | 100.00   |
| 2268                                  | Beck John                         | 99998   | 11/16/2023 | 99456   | 200.00   | 0.00           | 200.00   |
| 1000003279                            | Caro High School                  | 99998   | 11/16/2023 | 99457   | 250.00   | 0.00           | 250.00   |
| 512051                                | Chaillier Tammy                   | 99998   | 11/16/2023 | 99458   | 250.00   | 0.00           | 250.00   |
| 1000000903                            | Garber Jessica                    | 99998   | 11/16/2023 | 99459   | 50.00    | 0.00           | 50.00    |
| 2432                                  | Great Lakes Sports-MENOMINEE      | 99998   | 11/16/2023 | 99460   | 904.00   | 0.00           | 904.00   |
| 4001                                  | Hill, Sarah J.                    | 99998   | 11/16/2023 | 99461   | 350.00   | 0.00           | 350.00   |
| 1000001958                            | Howes Steve                       | 99998   | 11/16/2023 | 99462   | 125.00   | 0.00           | 125.00   |
| 1000001768                            | HUDL / AGILE SPORTS TECH          | 99998   | 11/16/2023 | 99463   | 549.00   | 0.00           | 549.00   |
| 1000000506                            | KELSEY DARREN                     | 99998   | 11/16/2023 | 99464   | 25.00    | 0.00           | 25.00    |
| 5790                                  | Lamarch Michele                   | 99998   | 11/16/2023 | 99465   | 960.00   | 0.00           | 960.00   |
| 5466                                  | Lamb Chris                        | 99998   | 11/16/2023 | 99466   | 25.00    | 0.00           | 25.00    |
| 1000001856                            | Lancour Terri Lou                 | 99998   | 11/16/2023 | 99467   | 985.00   | 0.00           | 985.00   |
| 1301                                  | Meiers Signs                      | 99998   | 11/16/2023 | 99468   | 250.00   | 0.00           | 250.00   |
| 900000376                             | Ogren Christopher                 | 99998   | 11/16/2023 | 99469   | 125.00   | 0.00           | 125.00   |
| 1373                                  | Pascoe Theresa                    | 99998   | 11/16/2023 | 99470   | 165.00   | 0.00           | 165.00   |
| 1936                                  | Rusha Dick                        | 99998   | 11/16/2023 | 99471   | 325.00   | 0.00           | 325.00   |
| 4850                                  | Sebeck Trevor                     | 99998   | 11/16/2023 | 99472   | 150.00   | 0.00           | 150.00   |
| 5081                                  | Stammer Holly                     | 99998   | 11/16/2023 | 99473   | 25.00    | 0.00           | 25.00    |
| 1665                                  | Steger Stephen D                  | 99998   | 11/16/2023 | 99474   | 25.00    | 0.00           | 25.00    |
| 1000001570                            | Traverse City Area Public Schools | 99998   | 11/16/2023 | 99475   | 275.00   | 0.00           | 275.00   |
| 3981                                  | VanDamme Jude                     | 99998   | 11/16/2023 | 99476   | 25.00    | 0.00           | 25.00    |
| 5683                                  | Wright Jeff                       | 99998   | 11/16/2023 | 99477   | 200.00   | 0.00           | 200.00   |
| 1000001542                            | Holiday Station Store             | 2222    | 11/17/2023 | 99478   | 300.00   | 0.00           | 300.00   |
| 1000001376                            | Meijer, Inc                       | 1111    | 11/17/2023 | 99479   | 0.00     | 0.00           | 0.00     |
| <b>Void by kfrancis on 11/20/2023</b> |                                   |         |            |         |          |                |          |
| R1029                                 | Apple, Inc. Customer #43597       | 2222    | 11/21/2023 | 99484   | 387.00   | 0.00           | 387.00   |
| R1365                                 | AUTO VALUE                        | 2222    | 11/21/2023 | 99485   | 66.07    | 0.00           | 66.07    |
| 1054                                  | Benoits Glass & Lock              | 2222    | 11/21/2023 | 99486   | 16.00    | 0.00           | 16.00    |
| 1000000252                            | BR BLEACHERS                      | 2222    | 11/21/2023 | 99487   | 582.69   | 0.00           | 582.69   |
| 4785                                  | Broeders Alternator & Starter     | 2222    | 11/21/2023 | 99488   | 60.00    | 0.00           | 60.00    |
| R5771                                 | Dalco Enterprises, Inc            | 2222    | 11/21/2023 | 99489   | 425.39   | 0.00           | 425.39   |
| 1000000460                            | Dynamic Design                    | 2222    | 11/21/2023 | 99490   | 4,180.00 | 0.00           | 4,180.00 |
| 1000002623                            | Hubert Christa                    | 2222    | 11/21/2023 | 99491   | 420.00   | 0.00           | 420.00   |
| R3185                                 | Jx Enterprises Inc                | 2222    | 11/21/2023 | 99492   | 304.93   | 0.00           | 304.93   |
| 1304                                  | Menards                           | 2222    | 11/21/2023 | 99493   | 392.29   | 0.00           | 392.29   |
| 2003                                  | Noc Bay Trading Co                | 2222    | 11/21/2023 | 99494   | 100.00   | 0.00           | 100.00   |
| 4378                                  | Schlenvogt Elizabeth              | 2222    | 11/21/2023 | 99495   | 927.98   | 0.00           | 927.98   |
| R1531                                 | School Specialty LLC              | 2222    | 11/21/2023 | 99496   | 75.26    | 0.00           | 75.26    |
| 3260                                  | Signup Inc                        | 2222    | 11/21/2023 | 99497   | 0.00     | 0.00           | 0.00     |
| <b>Void by kfrancis on 11/30/2023</b> |                                   |         |            |         |          |                |          |
| 1481                                  | Stenberg Bros Inc                 | 2222    | 11/21/2023 | 99498   | 350.00   | 0.00           | 350.00   |
| 1483                                  | Stropich Oil Company              | 2222    | 11/21/2023 | 99499   | 8,595.22 | 0.00           | 8,595.22 |
| 1000001878                            | Superior Electric Inc             | 2222    | 11/21/2023 | 99500   | 2,235.00 | 0.00           | 2,235.00 |
| R10000109                             | UP International Trucks, Inc      | 2222    | 11/21/2023 | 99501   | 516.15   | 0.00           | 516.15   |
| 4085                                  | Escanaba Steam Laundry            | 15000   | 11/21/2023 | 99502   | 104.86   | 0.00           | 104.86   |
| 1000003030                            | Bougie, Don                       | 99998   | 11/21/2023 | 99503   | 50.00    | 0.00           | 50.00    |
| 2297                                  | Gannon N Patrick                  | 99998   | 11/21/2023 | 99504   | 225.00   | 0.00           | 225.00   |
| 1000003283                            | Gylock, Chris                     | 99998   | 11/21/2023 | 99505   | 25.00    | 0.00           | 25.00    |
| 5170                                  | Hague Lewis                       | 99998   | 11/21/2023 | 99506   | 125.00   | 0.00           | 125.00   |
| 1000003282                            | Johnson, Andy                     | 99998   | 11/21/2023 | 99507   | 25.00    | 0.00           | 25.00    |
| 1000000506                            | KELSEY DARREN                     | 99998   | 11/21/2023 | 99508   | 200.00   | 0.00           | 200.00   |
| 5466                                  | Lamb Chris                        | 99998   | 11/21/2023 | 99509   | 100.00   | 0.00           | 100.00   |
| 1000001573                            | Linden Edward                     | 99998   | 11/21/2023 | 99510   | 25.00    | 0.00           | 25.00    |
| 5701                                  | Quick Trophy Llc                  | 99998   | 11/21/2023 | 99511   | 84.69    | 0.00           | 84.69    |
| 1936                                  | Rusha Dick                        | 99998   | 11/21/2023 | 99512   | 125.00   | 0.00           | 125.00   |

# A/P Check Register

Printed: 12/01/2023 1:24:57PM

Escanaba Area Public School District

Expense on Date: 11/1/2023 to 11/30/2023

| Vendor #             | Vendor Name                   | Batch # | Check Date | Check # | Checks              | Direct Deposit | Total               |
|----------------------|-------------------------------|---------|------------|---------|---------------------|----------------|---------------------|
| 1665                 | Steger Stephen D              | 99998   | 11/21/2023 | 99513   | 350.00              | 0.00           | 350.00              |
| 1000003284           | Steinmetz, Terry              | 99998   | 11/21/2023 | 99514   | 50.00               | 0.00           | 50.00               |
| 3981                 | VanDamme Jude                 | 99998   | 11/21/2023 | 99515   | 125.00              | 0.00           | 125.00              |
| 510461               | Wells Sports Complex          | 99998   | 11/21/2023 | 99516   | 490.00              | 0.00           | 490.00              |
| 1000002209           | Gundry Brandon                | 99998   | 11/27/2023 | 99519   | 65.00               | 0.00           | 65.00               |
| 5481                 | Holloway Adam                 | 99998   | 11/27/2023 | 99520   | 109.80              | 0.00           | 109.80              |
| 1000000825           | LAURILLA MARTY                | 99998   | 11/27/2023 | 99521   | 235.00              | 0.00           | 235.00              |
| 510167               | Northern Michigan University  | 1111    | 11/27/2023 | 99522   | 75.00               | 0.00           | 75.00               |
| 1000003020           | Beauchamp, Jim                | 2222    | 11/28/2023 | 99523   | 843.09              | 0.00           | 843.09              |
| 1154                 | Elan                          | 2222    | 11/29/2023 | 99524   | 2,339.81            | 0.00           | 2,339.81            |
| 1000002844           | Gorno Ford                    | 2222    | 11/29/2023 | 99525   | 114,462.00          | 0.00           | 114,462.00          |
| 1033                 | At&T                          | 2222    | 11/30/2023 | 99526   | 16.82               | 0.00           | 16.82               |
| 1000002645           | Baseman Floors Inc            | 2222    | 11/30/2023 | 99527   | 5,571.08            | 0.00           | 5,571.08            |
| R5078                | Chatfield Machine/Napa        | 2222    | 11/30/2023 | 99528   | 34.42               | 0.00           | 34.42               |
| 1142                 | Dsisd                         | 2222    | 11/30/2023 | 99529   | 1,370.00            | 0.00           | 1,370.00            |
| 1000000895           | Inacomp TSG                   | 2222    | 11/30/2023 | 99530   | 707.00              | 0.00           | 707.00              |
| 1258                 | Kobas Electric Co Inc.        | 2222    | 11/30/2023 | 99531   | 12.80               | 0.00           | 12.80               |
| 1291                 | Masb                          | 2222    | 11/30/2023 | 99532   | 2,541.00            | 0.00           | 2,541.00            |
| 1302                 | Mels Lawn & Garden            | 2222    | 11/30/2023 | 99533   | 433.65              | 0.00           | 433.65              |
| 1304                 | Menards                       | 2222    | 11/30/2023 | 99534   | 115.71              | 0.00           | 115.71              |
| 2634                 | Michigan Chamber Services Inc | 2222    | 11/30/2023 | 99535   | 214.50              | 0.00           | 214.50              |
| 1331                 | Nasco                         | 2222    | 11/30/2023 | 99536   | 346.50              | 0.00           | 346.50              |
| R1531                | School Specialty LLC          | 2222    | 11/30/2023 | 99537   | 97.97               | 0.00           | 97.97               |
| 3140                 | Sehi Computer Products Inc    | 2222    | 11/30/2023 | 99538   | 164.10              | 0.00           | 164.10              |
| 1481                 | Stenberg Bros Inc             | 2222    | 11/30/2023 | 99539   | 350.00              | 0.00           | 350.00              |
| R100001099           | UP International Trucks, Inc  | 2222    | 11/30/2023 | 99540   | 183.92              | 0.00           | 183.92              |
| 5755                 | Fun In Focus                  | 1111    | 11/30/2023 | 99541   | 550.00              | 0.00           | 550.00              |
| 1000003005           | goBILDA                       | 1111    | 11/30/2023 | 99542   | 347.89              | 0.00           | 347.89              |
| 1000001545           | KCL Embroidery & Kreations    | 1111    | 11/30/2023 | 99543   | 1,168.00            | 0.00           | 1,168.00            |
| 1000003125           | L&M Supply, Inc.              | 1111    | 11/30/2023 | 99544   | 100.36              | 0.00           | 100.36              |
| 1301                 | Meiers Signs                  | 1111    | 11/30/2023 | 99545   | 2,295.00            | 0.00           | 2,295.00            |
| 1304                 | Menards                       | 1111    | 11/30/2023 | 99546   | 481.24              | 0.00           | 481.24              |
| 5453                 | Moberg Laurie                 | 1111    | 11/30/2023 | 99547   | 156.80              | 0.00           | 156.80              |
| 1413                 | Richards Printing             | 1111    | 11/30/2023 | 99548   | 1,076.89            | 0.00           | 1,076.89            |
| 1442                 | Sherwin-Williams              | 1111    | 11/30/2023 | 99549   | 259.86              | 0.00           | 259.86              |
| 1000003285           | Detroit Tigers                | 99998   | 11/30/2023 | 99550   | 50.00               | 0.00           | 50.00               |
| 1000003275           | Westcom Wireless, Inc.        | 99998   | 11/30/2023 | 99551   | 995.00              | 0.00           | 995.00              |
| 1000003287           | MSBOA District 14 Treasurer   | 1111    | 11/30/2023 | 99552   | 354.00              | 0.00           | 354.00              |
| <b>Report Totals</b> |                               |         |            |         | <b>\$488,303.28</b> | <b>\$0.00</b>  | <b>\$488,303.28</b> |