

A/P Check Register

Printed: 05/01/2024 11:16:03AM
 Escanaba Area Public School District
 Check Date: 4/1/2024 to 4/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1154	Elan	99998	04/02/2024	76856	4,054.72	0.00	4,054.72
R4589	Gordon Food Services	150001	04/03/2024	76857	65,200.48	0.00	65,200.48
32	M P S E R S	5	04/10/2024	77111	209,319.70	0.00	209,319.70
38	Upper Peninsula State Bank-Tax	99	04/10/2024	77113	119,187.69	0.00	119,187.69
1154	Elan	1111	04/12/2024	77114	6,120.00	0.00	6,120.00
1154	Elan	2222	04/22/2024	77115	499.57	0.00	499.57
32	M P S E R S	99	04/25/2024	77353	227,533.34	0.00	227,533.34
38	Upper Peninsula State Bank-Tax	99	04/25/2024	77355	140,982.17	0.00	140,982.17
1154	Elan	99998	04/23/2024	77356	1,343.24	0.00	1,343.24
R4589	Gordon Food Services	150001	04/30/2024	77357	71,950.05	0.00	71,950.05
5341	BPA	1111	04/08/2024	100369	(6,182.92)	0.00	(6,182.92)
Void by kfrancis on 4/8/2024							
100000279	FIRST in Michigan	1111	04/02/2024	100374	(4,000.00)	0.00	(4,000.00)
Void by kfrancis on 4/2/2024							
5875	First Robotics Competition	1111	04/02/2024	100425	4,000.00	0.00	4,000.00
100000158	Adams Janine Q	2222	04/04/2024	100426	33.77	0.00	33.77
1049	Berger & King	2222	04/04/2024	100427	2,460.00	0.00	2,460.00
100000313	C2AE, Inc.	2222	04/04/2024	100428	5,000.00	0.00	5,000.00
R2046	Charter Communications	2222	04/04/2024	100429	339.95	0.00	339.95
R5078	Chatfield Machine/Napa	2222	04/04/2024	100430	233.98	0.00	233.98
1710	Delta Area Transit Authority	2222	04/04/2024	100431	418.40	0.00	418.40
100000154	Lippens Jaime	2222	04/04/2024	100432	14.74	0.00	14.74
1301	Meiers Signs	2222	04/04/2024	100433	206.75	0.00	206.75
1304	Menards	2222	04/04/2024	100434	94.45	0.00	94.45
100000285	Michigan Association for Pupil Transportation	2222	04/04/2024	100435	470.00	0.00	470.00
R2892	Scholastic	2222	04/04/2024	100436	442.52	0.00	442.52
100000046	School Nurse Supply Inc	2222	04/04/2024	100437	148.35	0.00	148.35
100000182	Schwalbach Rene	2222	04/04/2024	100438	20.10	0.00	20.10
100000301	St. John Trucking & Excavating	2222	04/04/2024	100439	10,500.00	0.00	10,500.00
1495	T&T Hardware	2222	04/04/2024	100440	1.16	0.00	1.16
100000127	TelNet Worldwide	2222	04/04/2024	100441	353.07	0.00	353.07
R510852	The Store - Schierl Co	2222	04/04/2024	100442	694.75	0.00	694.75
1513	Truck Equipment Inc	2222	04/04/2024	100443	48.84	0.00	48.84
R10000109	UP International Trucks, Inc	2222	04/04/2024	100444	557.45	0.00	557.45
5580	Verizon Wireless	2222	04/04/2024	100445	2,306.13	0.00	2,306.13
100000032	WARM KRISTA	2222	04/04/2024	100446	1,672.50	0.00	1,672.50
100000334	Ampd UP Entertainment, LLC	1111	04/04/2024	100447	400.00	0.00	400.00
5730	Andymark, Inc	1111	04/04/2024	100448	172.93	0.00	172.93
510601	Esky Band Boosters	1111	04/04/2024	100449	357.57	0.00	357.57
1240	Jims Music Llc Karen & Jim Dombrowski	1111	04/04/2024	100450	46.64	0.00	46.64
1304	Menards	1111	04/04/2024	100451	22.50	0.00	22.50
100000164	REV Robotics LLC	1111	04/04/2024	100452	719.12	0.00	719.12
4215	Saykllys Candies	1111	04/04/2024	100453	1,050.50	0.00	1,050.50
2655	SCHOLASTIC BOOK FAIRS	1111	04/04/2024	100454	2,530.55	0.00	2,530.55
3487	Binks Coca-Cola Bottling Co	15000	04/04/2024	100455	124.48	0.00	124.48
100000031	Country Fresh	15000	04/04/2024	100456	1,684.31	0.00	1,684.31
3220	Pepsi-Cola	15000	04/04/2024	100457	654.21	0.00	654.21
R510852	The Store - Schierl Co	15000	04/04/2024	100458	306.24	0.00	306.24
100000300	Tony Arbour Distribution	15000	04/04/2024	100459	1,512.28	0.00	1,512.28
1899	Bowl-A-Rama	99998	04/04/2024	100460	271.70	0.00	271.70
1156	Elmers County Market	99998	04/04/2024	100461	0.00	0.00	0.00
Void by kfrancis on 4/9/2024							
3690	Hudson, Tracy A.	99998	04/04/2024	100462	28.34	0.00	28.34
100000151	MSSH Athletics	99998	04/04/2024	100463	150.00	0.00	150.00
R5867	Tsa Consulting Group	999999	04/05/2024	100464	50.00	0.00	50.00

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5341	BPA	1111	04/08/2024	100465	1,130.00	0.00	1,130.00
4116	Michigan State Disbursement Unit	96	04/10/2024	100466	126.00	0.00	126.00
1000002762	Stenger & Stenger	96	04/10/2024	100467	37.05	0.00	37.05
R5867	Tsa Consulting Group	96	04/10/2024	100468	6,313.70	0.00	6,313.70
29	United Way Of Delta County	96	04/10/2024	100469	10.00	0.00	10.00
R4320	Amazon Capital Services	2222	04/11/2024	100470	4,331.90	0.00	4,331.90
1000001908	A1 Sport & Weld Supply	2222	04/11/2024	100471	28.50	0.00	28.50
4709	Airgas	2222	04/11/2024	100472	199.91	0.00	199.91
1000001772	Bay College	2222	04/11/2024	100473	1,122.00	0.00	1,122.00
1054	Benoits Glass & Lock	2222	04/11/2024	100474	355.00	0.00	355.00
1053	Bichler Concrete & Gravel	2222	04/11/2024	100475	29.60	0.00	29.60
1000003352	Brayak, Kelly	2222	04/11/2024	100476	1,627.50	0.00	1,627.50
R3499	Cable Constructors Inc	2222	04/11/2024	100477	3,727.36	0.00	3,727.36
R5078	Chatfield Machine/Napa	2222	04/11/2024	100478	201.55	0.00	201.55
1113	Daily Press	2222	04/11/2024	100479	810.80	0.00	810.80
R5771	Dalco Enterprises, Inc	2222	04/11/2024	100480	1,120.95	0.00	1,120.95
2890	Delta Disposal	2222	04/11/2024	100481	3,022.43	0.00	3,022.43
3423	Delta Fence & Construction	2222	04/11/2024	100482	9,558.15	0.00	9,558.15
1156	Elmers County Market	2222	04/11/2024	100483	333.07	0.00	333.07
1000002907	HCSG Campus Services Group	2222	04/11/2024	100484	55,509.38	0.00	55,509.38
R1126	INSIGHT FS	2222	04/11/2024	100485	7,997.84	0.00	7,997.84
512195	Jims Dari Kreme	2222	04/11/2024	100486	67.50	0.00	67.50
R1248	Jostens	2222	04/11/2024	100487	729.75	0.00	729.75
1000003128	L&M Supply, Inc.	2222	04/11/2024	100488	11.98	0.00	11.98
4084	Lancour Molly	2222	04/11/2024	100489	9.05	0.00	9.05
1000003322	Learning Without Tears	2222	04/11/2024	100490	827.26	0.00	827.26
1304	Menards	2222	04/11/2024	100491	234.48	0.00	234.48
1000001608	Nuway Laundry & Rentals	2222	04/11/2024	100492	66.00	0.00	66.00
3375	Precision Data Products	2222	04/11/2024	100493	96.70	0.00	96.70
1407	Range Telecommunications	2222	04/11/2024	100494	555.00	0.00	555.00
R1531	School Specialty LLC	2222	04/11/2024	100495	89.50	0.00	89.50
1000003057	Square One Education Network	2222	04/11/2024	100496	250.00	0.00	250.00
1483	Stropich Oil Company	2222	04/11/2024	100497	2,505.26	0.00	2,505.26
1495	T&T Hardware	2222	04/11/2024	100498	200.00	0.00	200.00
1506	Thrun Maatsch & Nordberg	2222	04/11/2024	100499	650.00	0.00	650.00
4572	UP Filtration Supply Co	2222	04/11/2024	100500	189.28	0.00	189.28
R100001090	UP International Trucks, Inc	2222	04/11/2024	100501	9.44	0.00	9.44
1471	Upper Peninsula State Bank	2222	04/11/2024	100502	1,000.00	0.00	1,000.00
1000001973	Westerberg Kelly	2222	04/11/2024	100503	19.90	0.00	19.90
1000000247	Wisconsin Steam Cleaner	2222	04/11/2024	100504	113.28	0.00	113.28
R2352	Bale Company	1111	04/11/2024	100505	299.40	0.00	299.40
3487	Binks Coca-Cola Bottling Co	1111	04/11/2024	100506	324.60	0.00	324.60
2890	Delta Disposal	1111	04/11/2024	100507	405.00	0.00	405.00
2741	Dominos Pizza	1111	04/11/2024	100508	220.00	0.00	220.00
1156	Elmers County Market	1111	04/11/2024	100509	84.52	0.00	84.52
4215	Saykllys Candies	1111	04/11/2024	100510	456.00	0.00	456.00
R2655	Scholastic Book Fairs	1111	04/11/2024	100511	2,835.65	0.00	2,835.65
1000000318	Country Fresh	15000	04/11/2024	100512	2,512.72	0.00	2,512.72
4085	Escanaba Steam Laundry	15000	04/11/2024	100513	124.60	0.00	124.60
3220	Pepsi-Cola	15000	04/11/2024	100514	306.22	0.00	306.22
1000003008	Tony Arbour Distribution	15000	04/11/2024	100515	316.09	0.00	316.09
1000002862	Adriano Aaron	99998	04/11/2024	100516	134.00	0.00	134.00
2897	Bark River-Harris Schools	99998	04/11/2024	100517	150.00	0.00	150.00
1000000812	BRANDT TIM	99998	04/11/2024	100518	75.00	0.00	75.00
1000000516	BURKE JOHN	99998	04/11/2024	100519	132.40	0.00	132.40
1156	Elmers County Market	99998	04/11/2024	100520	0.00	0.00	0.00

Void by kfrancis on 4/12/2024

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3034	Hanson Scott	99998	04/11/2024	100521	99.65	0.00	99.65
1285	Manistique Area Schools	99998	04/11/2024	100522	250.00	0.00	250.00
1301	Meiers Signs	99998	04/11/2024	100523	3,155.85	0.00	3,155.85
1000001512	MSHS Athletics	99998	04/11/2024	100524	150.00	0.00	150.00
3987	Rahoi Rod	99998	04/11/2024	100525	75.00	0.00	75.00
510710	Schupp Doug	99998	04/11/2024	100526	111.60	0.00	111.60
1000003124	Seven Acre Garden & Gifts	99998	04/11/2024	100527	1,890.00	0.00	1,890.00
510598	Escanaba Football Clinic	99998	04/12/2024	100528	455.00	0.00	455.00
1000003358	Palmer House	1111	04/15/2024	100529	4,678.45	0.00	4,678.45
1082	City Of Escanaba	2222	04/16/2024	100530	459.45	0.00	459.45
1000002932	Frame of Mind	1111	04/16/2024	100531	212.50	0.00	212.50
1000003358	Palmer House	1111	04/17/2024	100532	374.47	0.00	374.47
1000003348	Custom Stems	1111	04/18/2024	100533	499.40	0.00	499.40
R3139	D&M SUBS	1111	04/18/2024	100534	117.96	0.00	117.96
510601	Esky Band Boosters	1111	04/18/2024	100535	242.74	0.00	242.74
510430	Eskymo Fan Club	1111	04/18/2024	100536	150.00	0.00	150.00
1240	Jims Music Llc Karen & Jim Dombrowski	1111	04/18/2024	100537	67.50	0.00	67.50
R1248	Jostens	1111	04/18/2024	100538	33.87	0.00	33.87
1000001548	KCL Embroidery & Kreations	1111	04/18/2024	100539	827.00	0.00	827.00
1333	NASSP	1111	04/18/2024	100540	480.00	0.00	480.00
510167	Northern Michigan University	1111	04/18/2024	100541	225.00	0.00	225.00
1000002111	Airgas USA, LLC	2222	04/18/2024	100542	42.03	0.00	42.03
R1365	AUTO VALUE	2222	04/18/2024	100543	206.65	0.00	206.65
1000001772	Bay College	2222	04/18/2024	100544	1,683.00	0.00	1,683.00
R5078	Chatfield Machine/Napa	2222	04/18/2024	100545	59.21	0.00	59.21
_B874497	City of Escanaba	2222	04/18/2024	100546	11,796.79	0.00	11,796.79
1082	City Of Escanaba	2222	04/18/2024	100547	19,854.48	0.00	19,854.48
R5771	Dalco Enterprises, Inc	2222	04/18/2024	100548	128.10	0.00	128.10
1000003128	Diligent Corporation	2222	04/18/2024	100549	2,700.00	0.00	2,700.00
1142	Dsisd	2222	04/18/2024	100550	8,160.36	0.00	8,160.36
1457	Dstech Delcomp/Softek	2222	04/18/2024	100551	406.25	0.00	406.25
R1308	Dte Energy	2222	04/18/2024	100552	20,782.84	0.00	20,782.84
1000000460	Dynamic Design	2222	04/18/2024	100553	22,397.50	0.00	22,397.50
1000003337	Gibbs, Brooks	2222	04/18/2024	100554	3,850.00	0.00	3,850.00
1000003138	Hand 2 Mind	2222	04/18/2024	100555	3,209.46	0.00	3,209.46
R1232	INTERSTATE POWER SYSTEMS	2222	04/18/2024	100556	169.25	0.00	169.25
R1248	Jostens	2222	04/18/2024	100557	687.30	0.00	687.30
R3015	Lamar Companies	2222	04/18/2024	100558	565.00	0.00	565.00
1291	Masb	2222	04/18/2024	100559	396.00	0.00	396.00
1292	Massp	2222	04/18/2024	100560	950.00	0.00	950.00
1736	Master Teacher	2222	04/18/2024	100561	339.80	0.00	339.80
1304	Menards	2222	04/18/2024	100562	282.89	0.00	282.89
1000003102	Miller-Bradford & Risberg, Inc.	2222	04/18/2024	100563	1,160.72	0.00	1,160.72
1000003297	National School Board Association	2222	04/18/2024	100564	1,305.00	0.00	1,305.00
510167	Northern Michigan University	2222	04/18/2024	100565	25.00	0.00	25.00
4250	Pitney Bowes - Rental/Supplies	2222	04/18/2024	100566	91.29	0.00	91.29
1388	Pomps Tire Service	2222	04/18/2024	100567	1,820.07	0.00	1,820.07
1000001268	PowerSchool	2222	04/18/2024	100568	7,106.99	0.00	7,106.99
3375	Precision Data Products	2222	04/18/2024	100569	716.24	0.00	716.24
R1531	School Specialty LLC	2222	04/18/2024	100570	490.46	0.00	490.46
1000003358	Ventris Learning LLC	2222	04/18/2024	100571	376.25	0.00	376.25
3487	Binks Coca-Cola Bottling Co	15000	04/18/2024	100572	599.59	0.00	599.59
3220	Pepsi-Cola	15000	04/18/2024	100573	315.22	0.00	315.22
1000003008	Tony Arbour Distribution	15000	04/18/2024	100574	776.17	0.00	776.17
1000001058	BRAUN TARA	99998	04/18/2024	100575	194.36	0.00	194.36
510192	Gaylord High School	99998	04/18/2024	100576	330.00	0.00	330.00

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1186	Gladstone Area Schools	99998	04/18/2024	100577	60.00	0.00	60.00
3690	Hudson, Tracy A.	99998	04/18/2024	100578	75.00	0.00	75.00
510556	Mf Athletic Company	99998	04/18/2024	100579	802.00	0.00	802.00
1000002879	Terrace Bluff Golf Course	99998	04/18/2024	100580	320.00	0.00	320.00
1471	Upper Peninsula State Bank	99998	04/18/2024	100581	100.00	0.00	100.00
4516	Wilson Dave E	99998	04/18/2024	100582	75.00	0.00	75.00
1000003088	Donald F Lemire, Attorney at Law	94	04/25/2024	100583	119.64	0.00	119.64
4116	Michigan State Disbursement Unit	96	04/25/2024	100584	126.00	0.00	126.00
1000002762	Stenger & Stenger	96	04/25/2024	100585	197.14	0.00	197.14
R5867	Tsa Consulting Group	96	04/25/2024	100586	11,249.88	0.00	11,249.88
29	United Way Of Delta County	96	04/25/2024	100587	10.00	0.00	10.00
1000002874	17B CC	2222	04/25/2024	100588	115.00	0.00	115.00
1033	At&T	2222	04/25/2024	100589	260.95	0.00	260.95
1049	Berger & King	2222	04/25/2024	100590	2,444.00	0.00	2,444.00
R5078	Chatfield Machine/Napa	2222	04/25/2024	100591	183.58	0.00	183.58
R1308	Dte Energy	2222	04/25/2024	100592	505.98	0.00	505.98
R4537	Heartland Business Systems	2222	04/25/2024	100593	50,525.18	0.00	50,525.18
3765	Heid Music	2222	04/25/2024	100594	93.75	0.00	93.75
R1232	INTERSTATE POWER SYSTEMS	2222	04/25/2024	100595	180.15	0.00	180.15
1240	Jims Music Llc Karen & Jim Dombrowski	2222	04/25/2024	100596	18.75	0.00	18.75
1304	Menards	2222	04/25/2024	100597	50.26	0.00	50.26
4473	Northgate Equipment & Sales	2222	04/25/2024	100598	167.70	0.00	167.70
1000002272	Scholastic	2222	04/25/2024	100599	661.00	0.00	661.00
R1531	School Specialty LLC	2222	04/25/2024	100600	200.73	0.00	200.73
R10000109	UP International Trucks, Inc	2222	04/25/2024	100601	398.59	0.00	398.59
1544	West Music Company	2222	04/25/2024	100602	887.26	0.00	887.26
5319	Business Professionals Of America	1111	04/25/2024	100603	60.00	0.00	60.00
3765	Heid Music	1111	04/25/2024	100604	231.60	0.00	231.60
1240	Jims Music Llc Karen & Jim Dombrowski	1111	04/25/2024	100605	349.79	0.00	349.79
R1383	Jw Pepper & Son Inc	1111	04/25/2024	100606	570.24	0.00	570.24
3487	Binks Coca-Cola Bottling Co	15000	04/25/2024	100607	405.42	0.00	405.42
1000000318	Country Fresh	15000	04/25/2024	100608	4,241.43	0.00	4,241.43
1000000460	Dynamic Design	15000	04/25/2024	100609	1,282.50	0.00	1,282.50
1212	Hiawatha Chef Supply Inc	15000	04/25/2024	100610	12,680.00	0.00	12,680.00
1000003008	Tony Arbour Distribution	15000	04/25/2024	100611	1,436.85	0.00	1,436.85
1000003349	Active Sports	99998	04/25/2024	100612	103.88	0.00	103.88
1156	Elmers County Market	99998	04/25/2024	100613	46.46	0.00	46.46
1000001937	Frapps Meat Market LLC	99998	04/25/2024	100614	9,320.00	0.00	9,320.00
1000000913	Holle Emilie	99998	04/25/2024	100615	130.00	0.00	130.00
1000001548	KCL Embroidery & Kreations	99998	04/25/2024	100616	196.00	0.00	196.00
1000000916	Laviolette Doug	99998	04/25/2024	100617	205.00	0.00	205.00
3987	Rahoi Rod	99998	04/25/2024	100618	75.00	0.00	75.00
1000003360	Whitehall High School	99998	04/25/2024	100619	375.00	0.00	375.00
35	MEA Financial Services	999999	04/25/2024	100620	29.15	0.00	29.15
Report Totals					\$1,219,795.16	\$0.00	\$1,219,795.16