A/P Check Register

Printed: 05/14/2024 11:18:31AM
Escanaba Area Public School District
Check Date: 3/1/2024 to 3/31/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	99	03/08/2024	76614	212,893.83	0.00	212,893.83
38	Upper Peninsula State Bank-Tax	99	03/08/2024	76616	121,130.49	0.00	121,130.49
32	M P S E R S	99	03/25/2024	76852	235,435.75	0.00	235,435.75
38	Upper Peninsula State Bank-Tax	99	03/25/2024	76854	148,832.59	0.00	148,832.59
1154	Elan	2222	03/20/2024	76855	984.96	0.00	984.96
510068	MSVMA District 13/14	1111	03/01/2024	100230	680.00	0.00	680.00
3730	Music Is Elementary	2222	03/01/2024	100231	1,092.20	0.00	1,092.20
4169	MHSAA	99998	03/06/2024	100232	120.00	0.00	120.00
100000308	Donald F Lemire, Attorney at Law	94	03/08/2024	100233	56.03	0.00	56.03
4116	Michigan State Disbursement Unit	96	03/08/2024	100234	126.00	0.00	126.00
100000276	Stenger & Stenger	96	03/08/2024	100235	3.18	0.00	3.18
R5867	Tsa Consulting Group	96	03/08/2024	100236	6,313.70	0.00	6,313.70
29	United Way Of Delta County	96	03/08/2024	100237	10.00	0.00	10.00
512194	Great North Auto Wash	99998	03/07/2024	100238	3,000.00	0.00	3,000.00
R4320	Amazon Capital Services	2222	03/07/2024	100239	4,505.99	0.00	4,505.99
3487	Binks Coca-Cola Bottling Co	1111	03/07/2024	100240	749.44	0.00	749.44
1156	Elmers County Market	1111	03/07/2024	100241	64.35	0.00	64.35
100000154	KCL Embroidery & Kreations	1111	03/07/2024	100242	1,580.00	0.00	1,580.00
1304	Menards	1111	03/07/2024	100243	204.81	0.00	204.81
R2133	Woodwind & Brasswind	1111	03/07/2024	100244	71.00	0.00	71.00
5667	A Parts Warehouse	2222	03/07/2024	100245	233.93	0.00	233.93
100000077	Bauer Built Tire	2222	03/07/2024	100246	235.25	0.00	235.25
1049	Berger & King	2222	03/07/2024	100247	333.30	0.00	333.30
R2046	Charter Communications	2222	03/07/2024	100248	339.95	0.00	339.95
2890	Delta Disposal	2222	03/07/2024	100249	3,022.43	0.00	3,022.43
1183	Genes Towing	2222	03/07/2024	100250	207.50	0.00	207.50
100000304	Hadel, Joellen	2222	03/07/2024	100251	819.57	0.00	819.57
100000290	HCSG Campus Services Group	2222	03/07/2024	100252	3,514.35	0.00	3,514.35
100000087	KRESSIN MELISSA	2222	03/07/2024	100253	2,157.00	0.00	2,157.00
4084	Lancour Molly	2222	03/07/2024	100254	10.85	0.00	10.85
100000154	Lippens Jaime	2222	03/07/2024	100255	17.42	0.00	17.42
1292	Massp	2222	03/07/2024	100256	500.00	0.00	500.00
1304	Menards	2222	03/07/2024	100257	192.54	0.00	192.54
100000160	Nuway Laundry & Rentals	2222	03/07/2024	100258	66.00	0.00	66.00
1407	Range Telecommunications	2222	03/07/2024	100259	555.00	0.00	555.00
100000182	Schwalbach Rene	2222	03/07/2024	100260	22.78	0.00	22.78
1438	Set-Seg	2222	03/07/2024	100261	6,494.00	0.00	6,494.00
1483	Stropich Oil Company	2222	03/07/2024	100262	8,331.84	0.00	8,331.84
100000001	Super Teacher Worksheets	2222	03/07/2024	100263	375.00	0.00	375.00
100000127	TelNet Worldwide	2222	03/07/2024	100264	362.25	0.00	362.25
R510852	The Store - Schierl Co	2222	03/07/2024	100265	413.56	0.00	413.56
R10000109	UP International Trucks, Inc	2222	03/07/2024	100266	770.03	0.00	770.03
5580	Verizon Wireless	2222	03/07/2024	100267	1,451.83	0.00	1,451.83
100000151	Voyager Sopris Learning	2222	03/07/2024	100268	60.00	0.00	60.00
100000197	Westerberg Kelly	2222	03/07/2024	100269	5.23	0.00	5.23
3487	Binks Coca-Cola Bottling Co	15000	03/07/2024	100270	482.22	0.00	482.22
100000031	Country Fresh	15000	03/07/2024	100271	3,554.04	0.00	3,554.04
4085	Escanaba Steam Laundry	15000	03/07/2024	100272	104.66	0.00	104.66
3220	Pepsi-Cola	15000	03/07/2024	100273	375.98	0.00	375.98
R510852	The Store - Schierl Co	15000	03/07/2024	100274	254.73	0.00	254.73
100000300	Tony Arbour Distribution	15000	03/07/2024	100275	716.60	0.00	716.60
510036	Ayotte Steven	99998	03/07/2024	100276	129.20	0.00	129.20
1899	Bowl-A-Rama	99998	03/07/2024	100277	2,118.00	0.00	2,118.00
510478	Drifters	99998	03/07/2024	100278	292.84	0.00	292.84
3305	Goldstar Charters & Tours	99998	03/07/2024	100279	11,940.00	0.00	11,940.00
1304	Menards	99998	03/07/2024	100280	138.71	0.00	138.71
4169	MHSAA	99998	03/07/2024	100281	770.00	0.00	770.00

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100000333	Nola-Re Designs	99998	03/07/2024	100282	110.00	0.00	110.00
100000260	Pontbriand Joey	99998	03/07/2024	100283	105.20	0.00	105.20
510710	Schupp Doug	99998	03/07/2024	100284	111.60	0.00	111.60
1549	Wickert Floral	99998	03/07/2024	100285	80.00	0.00	80.00
R4320	Amazon Capital Services	2222	03/08/2024	100286	62.68	0.00	62.68
100000329	National School Board Association	2222	03/11/2024	100287	1,150.00	0.00	1,150.00
100000190	A1 Sport & Weld Supply	2222	03/14/2024	100288	99.10	0.00	99.10
100000157	Advance Auto Parts	2222	03/14/2024	100289	38.01	0.00	38.01
1000002111	Airgas USA, LLC	2222	03/14/2024	100290	191.13	0.00	191.13
100000177	Bay College	2222	03/14/2024	100291	3,366.00	0.00	3,366.00
1049	Berger & King	2222	03/14/2024	100292	193.22	0.00	193.22
R1071	Carquest	2222	03/14/2024	100293	27.63	0.00	27.63
R5078	Chatfield Machine/Napa	2222	03/14/2024	100294	88.86	0.00	88.86
1082	City Of Escanaba	2222	03/14/2024	100295	21,948.33	0.00	21,948.33
100000219	Compton Joseph	2222	03/14/2024	100296	187.50	0.00	187.50
3868	D&L Janitorial Inc	2222	03/14/2024	100297	4,381.53	0.00	4,381.53
1113	Daily Press	2222	03/14/2024	100298	920.00	0.00	920.00
R5771	Dalco Enterprises, Inc	2222	03/14/2024	100299	81.90	0.00	81.90
100000258	Dollar Tree	2222	03/14/2024	100300	150.00	0.00	150.00
1142	Dsisd	2222	03/14/2024	100301	25,119.50	0.00	25,119.50
1156	Elmers County Market	2222	03/14/2024	100302	81.55	0.00	81.55
R4299	Fastenal Co	2222	03/14/2024	100303	4.12	0.00	4.12
100000141	Fletcher Coby	2222	03/14/2024	100304	89.64	0.00	89.64
100000290	HCSG Campus Services Group	2222	03/14/2024	100305	55,509.38	0.00	55,509.38
R4813	Imperial Supplies Llc	2222	03/14/2024	100306	1,051.37	0.00	1,051.37
R1126	INSIGHT FS	2222	03/14/2024	100307	766.16	0.00	766.16
100000127	JAMF Software, LLC	2222	03/14/2024	100308	675.00	0.00	675.00
1240	Jims Music Llc Karen & Jim Dombrowski	2222	03/14/2024	100309	629.99	0.00	629.99
100000131	MARSHALL LAUREN	2222	03/14/2024	100310	73.14	0.00	73.14
100000334	Nantastic Grooming	2222	03/14/2024	100311	70.00	0.00	70.00
510167	Northern Michigan University	2222	03/14/2024	100312	78,398.32	0.00	78,398.32
R3324	NWEA	2222	03/14/2024	100313	1,030.00	0.00	1,030.00
R4356	Otis Elevator Company	2222	03/14/2024	100314	3,725.64	0.00	3,725.64
R1531	School Specialty LLC	2222	03/14/2024	100315	493.05	0.00	493.05
1481	Stenberg Bros Inc	2222	03/14/2024	100316	700.00	0.00	700.00
1506	Thrun Maatsch & Nordberg	2222	03/14/2024	100317	999.50	0.00	999.50
100000334	Torch	2222	03/14/2024	100318	2,475.00	0.00	2,475.00
1513	Truck Equipment Inc	2222	03/14/2024	100319	53.10	0.00	53.10
R10000109	UP International Trucks, Inc	2222	03/14/2024	100320	5,939.23	0.00	5,939.23
100000334	Valley Mechanical Inc	2222	03/14/2024	100321	43,641.00	0.00	43,641.00
100000334	VanDrese, Lisa	2222	03/14/2024	100322	4,314.00	0.00	4,314.00
3487	Binks Coca-Cola Bottling Co	1111	03/14/2024	100323	811.12	0.00	811.12
3655	Bishop Timothy	1111	03/14/2024	100324	300.16	0.00	300.16
5308	Comfort Suites Of Escanaba	1111	03/14/2024	100325	1,892.10	0.00	1,892.10
1156	Elmers County Market	1111	03/14/2024	100326	92.79	0.00	92.79
4085	Escanaba Steam Laundry	1111	03/14/2024	100327	131.25	0.00	131.25
3978	Family Inn	1111	03/14/2024	100328	200.19	0.00	200.19
100000288	Fera Group, LLC	1111	03/14/2024	100329	250.00	0.00	250.00
100000334	Fera, Alexander	1111	03/14/2024	100330	191.75	0.00	191.75
100000333	Gladstone Deli	1111	03/14/2024	100331	159.00	0.00	159.00
R5032	Jones School Supply Co., Inc	1111	03/14/2024	100332	34.50	0.00	34.50
R1248	Jostens	1111	03/14/2024	100333	483.00	0.00	483.00
R1383	Jw Pepper & Son Inc	1111	03/14/2024	100334	65.99	0.00	65.99
100000154	KCL Embroidery & Kreations	1111	03/14/2024	100335	144.00	0.00	144.00
1304	Menards	1111	03/14/2024	100336	570.13	0.00	570.13
100000164	REV Robotics LLC	1111	03/14/2024	100337	333.32	0.00	333.32

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5692	Shane Larson	1111	03/14/2024	100338	2,000.00	0.00	2,000.00
3344	Terrace Bay Inn	1111	03/14/2024	100339	1,090.00	0.00	1,090.00
3487	Binks Coca-Cola Bottling Co	15000	03/14/2024	100340	688.01	0.00	688.01
1000003018	Country Fresh	15000	03/14/2024	100341	3,243.78	0.00	3,243.78
3220	Pepsi-Cola	15000	03/14/2024	100342	900.69	0.00	900.69
1000003008	Tony Arbour Distribution	15000	03/14/2024	100343	710.01	0.00	710.01
1000003241	Yoop Mechanical	15000	03/14/2024	100344	1,817.50	0.00	1,817.50
1000001518	Aiken Kris	99998	03/14/2024	100345	1,420.00	0.00	1,420.00
1000003343	Asgaard, Nola	99998	03/14/2024	100346	55.00	0.00	55.00
2268	Beck John	99998	03/14/2024	100347	560.00	0.00	560.00
1899	Bowl-A-Rama	99998	03/14/2024	100348	235.50	0.00	235.50
512051	Chaillier Tammy	99998	03/14/2024	100349	495.00	0.00	495.00
1000003295	DO Apparel	99998	03/14/2024	100350	2,555.00	0.00	2,555.00
1000001545	Elite Limousine LLC	99998	03/14/2024	100351	4,250.00	0.00	4,250.00
4001	Hill, Sarah J.	99998	03/14/2024	100352	1,620.00	0.00	1,620.00
1000001548	KCL Embroidery & Kreations	99998	03/14/2024	100353	541.00	0.00	541.00
5790	Lamarch Michele	99998	03/14/2024	100354	1,865.00	0.00	1,865.00
1000001856	Lancour Terri Lou	99998	03/14/2024	100355	1,980.00	0.00	1,980.00
1000001800	Ling Joshua	99998	03/14/2024	100356	215.95	0.00	215.95
1000001319	MARSHALL LAUREN	99998	03/14/2024	100357	14.95	0.00	14.95
1936	Rusha Dick	99998	03/14/2024	100358	100.00	0.00	100.00
4850	Sebeck Trevor	99998	03/14/2024	100359	310.00	0.00	310.00
1665	Steger Stephen D	99998	03/14/2024	100360	1,395.00	0.00	1,395.00
R1308	Dte Energy	2222	03/15/2024	100361	26,120.75	0.00	26,120.75
1000003088	Donald F Lemire, Attorney at Law	94	03/25/2024	100362	213.00	0.00	213.00
4116	Michigan State Disbursement Unit	96	03/25/2024	100363	126.00	0.00	126.00
1000002762	Stenger & Stenger	96	03/25/2024	100364	212.14	0.00	212.14
R5867	Tsa Consulting Group	96	03/25/2024	100365	11,249.88	0.00	11,249.88
29	United Way Of Delta County	96	03/25/2024	100366	10.00	0.00	10.00
3487	Binks Coca-Cola Bottling Co	1111	03/21/2024	100367	581.45	0.00	581.45
4848	Bobaloons	1111	03/21/2024	100368	1,350.00	0.00	1,350.00
5341	BPA	1111	03/21/2024	100369	6,182.92	0.00	6,182.92
			Void by kfrancis on 4/8/2024				
4064	Donut Connection	1111	03/21/2024	100370	164.89	0.00	164.89
510478	Drifters	1111	03/21/2024	100371	146.86	0.00	146.86
1156	Elmers County Market	1111	03/21/2024	100372	399.87	0.00	399.87
510601	Esky Band Boosters	1111	03/21/2024	100373	377.50	0.00	377.50
1000002792	FIRST in Michigan	1111	03/21/2024	100374	4,000.00	0.00	4,000.00
			Void by kfrancis on 4/2/2024				
1000001944	Island Resort and Casino	1111	03/21/2024	100375	823.00	0.00	823.00
R1383	Jw Pepper & Son Inc	1111	03/21/2024	100376	273.52	0.00	273.52
1304	Menards	1111	03/21/2024	100377	79.94	0.00	79.94
1000003347	Online Labels, LLC	1111	03/21/2024	100378	31.21	0.00	31.21
1000001647	REV Robotics LLC	1111	03/21/2024	100379	332.60	0.00	332.60
2655	SCHOLASTIC BOOK FAIRS	1111	03/21/2024	100380	3,254.17	0.00	3,254.17
1000001594	Adams Jeanette	2222	03/21/2024	100381	205.84	0.00	205.84
1049	Berger & King	2222	03/21/2024	100382	712.35	0.00	712.35
1053	Bichler Concrete & Gravel	2222	03/21/2024	100383	14.80	0.00	14.80
1000000528	BINK LEANN	2222	03/21/2024	100384	265.80	0.00	265.80
R5078	Chatfield Machine/Napa	2222	03/21/2024	100385	223.48	0.00	223.48
1100	Cooper Office Equipment	2222	03/21/2024	100386	306.60	0.00	306.60
1000002826	Diamond Business Graphics	2222	03/21/2024	100387	521.70	0.00	521.70
R1308	Dte Energy	2222	03/21/2024	100388	595.85	0.00	595.85
1000000460	Dynamic Design	2222	03/21/2024	100389	14,827.71	0.00	14,827.71
R4299	Fastenal Co	2222	03/21/2024	100390	53.43	0.00	53.43
1000001410	Fletcher Coby	2222	03/21/2024	100391	833.88	0.00	833.88
R3015	Lamar Companies	2222	03/21/2024	100392	565.00	0.00	565.00

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4694	Leisner Dale C.	2222	03/21/2024	100393	75.00	0.00	75.00
1291	Masb	2222	03/21/2024	100394	808.00	0.00	808.00
1304	Menards	2222	03/21/2024	100395	214.35	0.00	214.35
100000332	Minnesota Historical Society	2222	03/21/2024	100396	550.00	0.00	550.00
3477	Nk Electric	2222	03/21/2024	100397	4,700.00	0.00	4,700.00
2003	Noc Bay Trading Co	2222	03/21/2024	100398	65.50	0.00	65.50
4378	Schlenvogt Elizabeth	2222	03/21/2024	100399	40.00	0.00	40.00
R1531	School Specialty LLC	2222	03/21/2024	100400	1,285.24	0.00	1,285.24
1481	Stenberg Bros Inc	2222	03/21/2024	100401	350.00	0.00	350.00
4572	UP Filtration Supply Co	2222	03/21/2024	100402	1,228.84	0.00	1,228.84
R10000109	UP International Trucks, Inc	2222	03/21/2024	100403	9,638.21	0.00	9,638.21
100000262	Walmart	2222	03/21/2024	100404	0.00	0.00	0.00
			Void by kfrancis on 3/21/2024				
100000031	Country Fresh	15000	03/21/2024	100405	1,976.31	0.00	1,976.31
4085	Escanaba Steam Laundry	15000	03/21/2024	100406	44.37	0.00	44.37
503395	Lafave Nancy	15000	03/21/2024	100407	780.34	0.00	780.34
3220	Pepsi-Cola	15000	03/21/2024	100408	623.39	0.00	623.39
2012	Public Health Delta/Menominee	15000	03/21/2024	100409	1,092.00	0.00	1,092.00
100000300	Tony Arbour Distribution	15000	03/21/2024	100410	1,022.62	0.00	1,022.62
100000334	Asgaard, Nola	99998	03/21/2024	100411	55.00	0.00	55.00
2741	Dominos Pizza	99998	03/21/2024	100412	270.00	0.00	270.00
3305	Goldstar Charters & Tours	99998	03/21/2024	100413	3,390.00	0.00	3,390.00
2432	Great Lakes Sports-MENOMINEE	99998	03/21/2024	100414	3,325.00	0.00	3,325.00
100000106	HANNAHVILLE ICE & TURF CENTER	99998	03/21/2024	100415	2,305.00	0.00	2,305.00
100000154	KCL Embroidery & Kreations	99998	03/21/2024	100416	189.00	0.00	189.00
4169	MHSAA	99998	03/21/2024	100417	117.00	0.00	117.00
100000308	Midland High School	99998	03/21/2024	100418	20.00	0.00	20.00
100000020	Zindler, Ben	99998	03/21/2024	100419	846.28	0.00	846.28
100000052	BINK LEANN	2222	03/21/2024	100420	33.72	0.00	33.72
35	MEA Financial Services	999999	03/22/2024	100421	29.15	0.00	29.15
R5867	Tsa Consulting Group	999999	03/22/2024	100422	3,115.00	0.00	3,115.00
510068	MSVMA District 13/14	1111	03/25/2024	100423	195.00	0.00	195.00
1033	At&T	2222	03/25/2024	100424	261.44	0.00	261.44
				Report Totals	$1,195,777.88	$0.00	$1,195,777.88