

# A/P Check Register

Printed: 06/03/2024 8:18:58AM  
 Escanaba Area Public School District  
 Check Date: 5/1/2024 to 5/31/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1154	Elan	2222	05/01/2024	77358	219.99	0.00	219.99
32	M P S E R S	99	05/10/2024	77614	228,264.65	0.00	228,264.65
38	Upper Peninsula State Bank-Tax	99	05/10/2024	77616	131,869.48	0.00	131,869.48
1154	Elan	99998	05/08/2024	77617	1,701.36	0.00	1,701.36
32	M P S E R S	99	05/24/2024	77854	231,963.31	0.00	231,963.31
38	Upper Peninsula State Bank-Tax	99	05/24/2024	77856	143,517.66	0.00	143,517.66
R4589	Gordon Food Services	2222	05/29/2024	77857	3,070.29	0.00	3,070.29
R4589	Gordon Food Services	99998	05/29/2024	77858	1,209.87	0.00	1,209.87
R4589	Gordon Food Services	150001	05/29/2024	77859	78,735.38	0.00	78,735.38
1154	Elan	2222	05/31/2024	77860	1,497.65	0.00	1,497.65
1154	Elan	1111	05/31/2024	77861	3,008.85	0.00	3,008.85
1154	Elan	2222	05/31/2024	77862	652.74	0.00	652.74
1154	Elan	2222	05/31/2024	77863	832.80	0.00	832.80
1154	Elan	2222	05/31/2024	77864	90.00	0.00	90.00
3487	Binks Coca-Cola Bottling Co	1111	05/02/2024	100621	467.15	0.00	467.15
1899	Bowl-A-Rama	1111	05/02/2024	100622	100.00	0.00	100.00
100000154	Elite Limousine LLC	1111	05/02/2024	100623	3,400.00	0.00	3,400.00
R1029	Apple, Inc. Customer #43597	2222	05/02/2024	100624	90,286.00	0.00	90,286.00
100000302	Beauchamp, Jim	2222	05/02/2024	100625	483.73	0.00	483.73
1054	Benoits Glass & Lock	2222	05/02/2024	100626	1,495.00	0.00	1,495.00
1049	Berger & King	2222	05/02/2024	100627	1,329.35	0.00	1,329.35
R3313	Cdw	2222	05/02/2024	100628	6,706.00	0.00	6,706.00
R2046	Charter Communications	2222	05/02/2024	100629	339.95	0.00	339.95
R5078	Chatfield Machine/Napa	2222	05/02/2024	100630	101.94	0.00	101.94
1710	Delta Area Transit Authority	2222	05/02/2024	100631	495.20	0.00	495.20
100000141	Fletcher Coby	2222	05/02/2024	100632	595.15	0.00	595.15
100000302	Green Building Automation	2222	05/02/2024	100633	1,890.01	0.00	1,890.01
R4537	Heartland Business Systems	2222	05/02/2024	100634	109,944.76	0.00	109,944.76
100000274	Heggerty Resources LLC	2222	05/02/2024	100635	79.00	0.00	79.00
1240	Jims Music Llc Karen & Jim Dombrowski	2222	05/02/2024	100636	20.99	0.00	20.99
100000167	Konica Minolta Business Solutions U.S.A., Inc	2222	05/02/2024	100637	8,905.38	0.00	8,905.38
5400	Lightspeed Technologies, Inc	2222	05/02/2024	100638	1,172.00	0.00	1,172.00
1304	Menards	2222	05/02/2024	100639	201.97	0.00	201.97
4393	Midamerica Books	2222	05/02/2024	100640	1,388.72	0.00	1,388.72
2003	Noc Bay Trading Co	2222	05/02/2024	100641	376.20	0.00	376.20
100000102	PASCOE KEVIN	2222	05/02/2024	100642	30.40	0.00	30.40
100000125	Penchura LLC	2222	05/02/2024	100643	10,800.00	0.00	10,800.00
100000248	Peterson Scott	2222	05/02/2024	100644	544.64	0.00	544.64
5344	Read Naturally	2222	05/02/2024	100645	770.00	0.00	770.00
R1531	School Specialty LLC	2222	05/02/2024	100646	1,326.94	0.00	1,326.94
1438	Set-Seg	2222	05/02/2024	100647	5,024.00	0.00	5,024.00
100000224	SmartSign	2222	05/02/2024	100648	962.50	0.00	962.50
1483	Stropich Oil Company	2222	05/02/2024	100649	8,880.00	0.00	8,880.00
100000195	Sundling Nicky	2222	05/02/2024	100650	155.00	0.00	155.00
1495	T&T Hardware	2222	05/02/2024	100651	9.11	0.00	9.11
100000127	TelNet Worldwide	2222	05/02/2024	100652	366.29	0.00	366.29
1506	Thrun Maatsch & Nordberg	2222	05/02/2024	100653	2,019.00	0.00	2,019.00
100000334	Torch	2222	05/02/2024	100654	2,475.00	0.00	2,475.00
R10000109	UP International Trucks, Inc	2222	05/02/2024	100655	0.00	0.00	0.00
<b>Void by kfrancis on 5/15/2024</b>							
100000335	Ventris Learning	2222	05/02/2024	100656	1,128.75	0.00	1,128.75
100000335	Ventris Learning LLC	2222	05/02/2024	100657	90.00	0.00	90.00
5580	Verizon Wireless	2222	05/02/2024	100658	1,794.43	0.00	1,794.43
100000336	Meal Magic Corporation	15000	05/02/2024	100659	5,794.00	0.00	5,794.00
100000081	BRANDT TIM	99998	05/02/2024	100660	135.00	0.00	135.00

# A/P Check Register

Printed: 06/03/2024 8:18:58AM  
 Escanaba Area Public School District  
 Check Date: 5/1/2024 to 5/31/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100000105	BRAUN TARA	99998	05/02/2024	100661	270.00	0.00	270.00
3034	Hanson Scott	99998	05/02/2024	100662	154.08	0.00	154.08
3690	Hudson, Tracy A.	99998	05/02/2024	100663	135.00	0.00	135.00
510057	Kingsford High School	99998	05/02/2024	100664	50.00	0.00	50.00
512212	Kwarciany Scott	99998	05/02/2024	100665	75.00	0.00	75.00
100000091	Laviolette Doug	99998	05/02/2024	100666	360.00	0.00	360.00
100000152	Lindstrom Lance	99998	05/02/2024	100667	135.00	0.00	135.00
100000336	Lowell High School	99998	05/02/2024	100668	250.00	0.00	250.00
510022	Negaunee High School	99998	05/02/2024	100669	150.00	0.00	150.00
5291	Paquette DeeJay	99998	05/02/2024	100670	125.00	0.00	125.00
100000114	PENEGOR TOM	99998	05/02/2024	100671	83.32	0.00	83.32
3987	Rahoi Rod	99998	05/02/2024	100672	270.00	0.00	270.00
3623	Rudyard Area Schools	99998	05/02/2024	100673	125.00	0.00	125.00
516214	Schlenvogt, Peter J.	99998	05/02/2024	100674	210.00	0.00	210.00
100000047	SCHWARTZ RODNEY	99998	05/02/2024	100675	135.00	0.00	135.00
4516	Wilson Dave E	99998	05/02/2024	100676	75.00	0.00	75.00
100000316	Bulk Book Store	2222	05/03/2024	100677	267.12	0.00	267.12
100000266	Hobby Lobby	2222	05/07/2024	100678	52.72	0.00	52.72
100000308	Donald F Lemire, Attorney at Law	94	05/10/2024	100679	151.99	0.00	151.99
4116	Michigan State Disbursement Unit	96	05/10/2024	100680	126.00	0.00	126.00
100000276	Stenger & Stenger	96	05/10/2024	100681	167.02	0.00	167.02
R5867	Tsa Consulting Group	96	05/10/2024	100682	6,394.14	0.00	6,394.14
29	United Way Of Delta County	96	05/10/2024	100683	10.00	0.00	10.00
R4320	Amazon Capital Services	2222	05/09/2024	100684	15,650.46	0.00	15,650.46
100000216	Cross the Road Electronics	1111	05/09/2024	100685	1,985.80	0.00	1,985.80
1156	Elmers County Market	1111	05/09/2024	100686	113.90	0.00	113.90
510601	Esky Band Boosters	1111	05/09/2024	100687	317.12	0.00	317.12
3765	Heid Music	1111	05/09/2024	100688	232.85	0.00	232.85
1799	Menominee Area Public Schools	1111	05/09/2024	100689	100.00	0.00	100.00
1481	Stenberg Bros Inc	1111	05/09/2024	100690	400.00	0.00	400.00
511146	Taylor Publishing Company	1111	05/09/2024	100691	1,205.00	0.00	1,205.00
5581	Upper Peninsula State Fair Authority	1111	05/09/2024	100692	100.00	0.00	100.00
100000094	Wiles Food Service	1111	05/09/2024	100693	1,260.00	0.00	1,260.00
1053	Bichler Concrete & Gravel	2222	05/09/2024	100694	370.77	0.00	370.77
R5078	Chatfield Machine/Napa	2222	05/09/2024	100695	19.51	0.00	19.51
100000336	Circle K	2222	05/09/2024	100696	600.00	0.00	600.00
1113	Daily Press	2222	05/09/2024	100697	460.00	0.00	460.00
2890	Delta Disposal	2222	05/09/2024	100698	3,022.43	0.00	3,022.43
3475	Ek Driver Testing	2222	05/09/2024	100699	70.00	0.00	70.00
100000141	Fletcher Coby	2222	05/09/2024	100700	90.45	0.00	90.45
100000290	HCSG Campus Services Group	2222	05/09/2024	100701	55,509.38	0.00	55,509.38
3765	Heid Music	2222	05/09/2024	100702	219.85	0.00	219.85
100000195	Howes Steve	2222	05/09/2024	100703	1,561.88	0.00	1,561.88
4084	Lancour Molly	2222	05/09/2024	100704	11.46	0.00	11.46
100000154	Lippens Jaime	2222	05/09/2024	100705	26.80	0.00	26.80
1304	Menards	2222	05/09/2024	100706	36.20	0.00	36.20
3477	Nk Electric	2222	05/09/2024	100707	2,674.05	0.00	2,674.05
4473	Northgate Equipment & Sales	2222	05/09/2024	100708	66.24	0.00	66.24
100000160	Nuway Laundry & Rentals	2222	05/09/2024	100709	82.50	0.00	82.50
1407	Range Telecommunications	2222	05/09/2024	100710	555.00	0.00	555.00
R1531	School Specialty LLC	2222	05/09/2024	100711	128.03	0.00	128.03
100000182	Schwalbach Rene	2222	05/09/2024	100712	29.48	0.00	29.48
3140	Sehi Computer Products Inc	2222	05/09/2024	100713	47,790.00	0.00	47,790.00
100000187	Superior Electric Inc	2222	05/09/2024	100714	354.38	0.00	354.38
R510852	The Store - Schierl Co	2222	05/09/2024	100715	399.97	0.00	399.97
1008	UP Action News	2222	05/09/2024	100716	117.90	0.00	117.90
1471	Upper Peninsula State Bank	2222	05/09/2024	100717	195.28	0.00	195.28

# A/P Check Register

Printed: 06/03/2024 8:18:58AM  
 Escanaba Area Public School District  
 Check Date: 5/1/2024 to 5/31/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
3487	Binks Coca-Cola Bottling Co	15000	05/09/2024	100718	497.24	0.00	497.24
1000000318	Country Fresh	15000	05/09/2024	100719	5,279.86	0.00	5,279.86
1156	Elmers County Market	15000	05/09/2024	100720	19.50	0.00	19.50
4085	Escanaba Steam Laundry	15000	05/09/2024	100721	182.15	0.00	182.15
3220	Pepsi-Cola	15000	05/09/2024	100722	1,581.08	0.00	1,581.08
2990	Richers Refrigeration	15000	05/09/2024	100723	430.68	0.00	430.68
R510852	The Store - Schierl Co	15000	05/09/2024	100724	189.65	0.00	189.65
1000003008	Tony Arbour Distribution	15000	05/09/2024	100725	2,181.71	0.00	2,181.71
3487	Binks Coca-Cola Bottling Co	99998	05/09/2024	100726	193.50	0.00	193.50
1899	Bowl-A-Rama	99998	05/09/2024	100727	1,520.00	0.00	1,520.00
1000000812	BRANDT TIM	99998	05/09/2024	100728	135.00	0.00	135.00
1156	Elmers County Market	99998	05/09/2024	100729	50.23	0.00	50.23
1000003368	Foulks, Kathy	99998	05/09/2024	100730	135.00	0.00	135.00
1000003370	Foulks, Steve	99998	05/09/2024	100731	135.00	0.00	135.00
510275	Gagnon Dave	99998	05/09/2024	100732	345.00	0.00	345.00
1000000913	Holle Emilie	99998	05/09/2024	100733	345.00	0.00	345.00
1247	Johnston Printing	99998	05/09/2024	100734	130.00	0.00	130.00
512212	Kwarciany Scott	99998	05/09/2024	100735	135.00	0.00	135.00
1285	Manistique Area Schools	99998	05/09/2024	100736	400.00	0.00	400.00
1000002888	Marquette Golf Club	99998	05/09/2024	100737	35.00	0.00	35.00
1000003138	McEvers, Jason	99998	05/09/2024	100738	135.00	0.00	135.00
1799	Menominee Area Public Schools	99998	05/09/2024	100739	150.00	0.00	150.00
510022	Negaunee High School	99998	05/09/2024	100740	60.00	0.00	60.00
1000001146	PENEGOR TOM	99998	05/09/2024	100741	65.41	0.00	65.41
510792	Pilon Mike	99998	05/09/2024	100742	135.00	0.00	135.00
510014	Schram Jeff	99998	05/09/2024	100743	150.00	0.00	150.00
1000000473	SCHWARTZ RODNEY	99998	05/09/2024	100744	135.00	0.00	135.00
5552	Superior Timing	99998	05/09/2024	100745	1,882.00	0.00	1,882.00
1000001933	Sferlazza Guy	2222	05/13/2024	100746	718.00	0.00	718.00
1082	City Of Escanaba	2222	05/13/2024	100747	21,959.43	0.00	21,959.43
1000000812	BRANDT TIM	99998	05/14/2024	100748	135.00	0.00	135.00
510275	Gagnon Dave	99998	05/14/2024	100749	135.00	0.00	135.00
3690	Hudson, Tracy A.	99998	05/14/2024	100750	135.00	0.00	135.00
1000000916	Laviolette Doug	99998	05/14/2024	100751	420.00	0.00	420.00
1000001888	Pankow Mike	99998	05/14/2024	100752	210.00	0.00	210.00
3987	Rahoi Rod	99998	05/14/2024	100753	210.00	0.00	210.00
1000000097	VANDECAVEYE MICHAEL	99998	05/14/2024	100754	270.00	0.00	270.00
3487	Binks Coca-Cola Bottling Co	1111	05/16/2024	100755	347.95	0.00	347.95
1899	Bowl-A-Rama	1111	05/16/2024	100756	76.93	0.00	76.93
1000002854	Dr. Dons Buttons	1111	05/16/2024	100757	174.98	0.00	174.98
510601	Esky Band Boosters	1111	05/16/2024	100758	445.00	0.00	445.00
1240	Jims Music Llc Karen & Jim Dombrowski	1111	05/16/2024	100759	387.00	0.00	387.00
1304	Menards	1111	05/16/2024	100760	381.73	0.00	381.73
1000002268	AGParts Worldwide Inc	2222	05/16/2024	100761	774.25	0.00	774.25
4709	Airgas	2222	05/16/2024	100762	195.52	0.00	195.52
1049	Berger & King	2222	05/16/2024	100763	409.75	0.00	409.75
1053	Bichler Concrete & Gravel	2222	05/16/2024	100764	16.00	0.00	16.00
4995	Brians Auto Glass	2222	05/16/2024	100765	70.00	0.00	70.00
R5078	Chatfield Machine/Napa	2222	05/16/2024	100766	132.59	0.00	132.59
1000001363	DLP MQT Physician Practices, Inc.	2222	05/16/2024	100767	245.00	0.00	245.00
R1308	Dte Energy	2222	05/16/2024	100768	11,968.65	0.00	11,968.65
1156	Elmers County Market	2222	05/16/2024	100769	341.74	0.00	341.74
1000003028	Green Building Automation	2222	05/16/2024	100770	12,384.64	0.00	12,384.64
1000002907	HCSG Campus Services Group	2222	05/16/2024	100771	2,162.75	0.00	2,162.75
R1126	INSIGHT FS	2222	05/16/2024	100772	659.53	0.00	659.53
1240	Jims Music Llc Karen & Jim Dombrowski	2222	05/16/2024	100773	1,998.87	0.00	1,998.87

# A/P Check Register

Printed: 06/03/2024 8:18:58AM  
 Escanaba Area Public School District  
 Check Date: 5/1/2024 to 5/31/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100000087	KRESSIN MELISSA	2222	05/16/2024	100774	2,876.00	0.00	2,876.00
R3015	Lamar Companies	2222	05/16/2024	100775	565.00	0.00	565.00
1736	Master Teacher	2222	05/16/2024	100776	64.95	0.00	64.95
1304	Menards	2222	05/16/2024	100777	165.67	0.00	165.67
100000201	Michigan Department of Licensing	2222	05/16/2024	100778	250.00	0.00	250.00
100000314	Nolde, Sarah R.	2222	05/16/2024	100779	2,876.00	0.00	2,876.00
4250	Pitney Bowes - Rental/Supplies	2222	05/16/2024	100780	201.81	0.00	201.81
1442	Sherwin-Williams	2222	05/16/2024	100781	20.48	0.00	20.48
R10000109	UP International Trucks, Inc	2222	05/16/2024	100782	157.57	0.00	157.57
5402	Ashwaubenon High School	99998	05/16/2024	100783	250.00	0.00	250.00
1156	Elmers County Market	99998	05/16/2024	100784	198.90	0.00	198.90
1301	Meiers Signs	99998	05/16/2024	100785	160.00	0.00	160.00
100000114	PENEGOR TOM	99998	05/16/2024	100786	54.68	0.00	54.68
510461	Wells Sports Complex	99998	05/16/2024	100787	4,347.50	0.00	4,347.50
4516	Wilson Dave E	99998	05/16/2024	100788	405.00	0.00	405.00
100000336	Audio Craft Publishing	1111	05/22/2024	100789	726.96	0.00	726.96
3487	Binks Coca-Cola Bottling Co	1111	05/22/2024	100790	682.08	0.00	682.08
1899	Bowl-A-Rama	1111	05/22/2024	100791	465.94	0.00	465.94
4064	Donut Connection	1111	05/22/2024	100792	200.00	0.00	200.00
5687	Lehto Cheri	1111	05/22/2024	100793	2,628.41	0.00	2,628.41
100000164	REV Robotics LLC	1111	05/22/2024	100794	541.94	0.00	541.94
100000329	Sherlock & Key Escape Room	1111	05/22/2024	100795	817.00	0.00	817.00
R3572	Thomas Theatre Group Inc	1111	05/22/2024	100796	1,110.00	0.00	1,110.00
100000190	A1 Sport & Weld Supply	2222	05/22/2024	100797	39.12	0.00	39.12
1054	Benoits Glass & Lock	2222	05/22/2024	100798	48.00	0.00	48.00
1049	Berger & King	2222	05/22/2024	100799	148.50	0.00	148.50
100000214	Bouche Lisa	2222	05/22/2024	100800	137.51	0.00	137.51
R3313	Cdw	2222	05/22/2024	100801	561.60	0.00	561.60
R5078	Chatfield Machine/Napa	2222	05/22/2024	100802	104.08	0.00	104.08
1142	Dsisd	2222	05/22/2024	100803	25,119.50	0.00	25,119.50
R4481	EAI Education	2222	05/22/2024	100804	761.25	0.00	761.25
R1126	INSIGHT FS	2222	05/22/2024	100805	0.00	0.00	0.00
<b>Void by kfrancis on 5/22/2024</b>							
5151	Johnson-Reeves, Jennifer R.	2222	05/22/2024	100806	4,327.06	0.00	4,327.06
1304	Menards	2222	05/22/2024	100807	173.14	0.00	173.14
100000334	VanDrese, Lisa	2222	05/22/2024	100808	5,033.00	0.00	5,033.00
100000032	WARM KRISTA	2222	05/22/2024	100809	4,314.00	0.00	4,314.00
100000336	WhyTry	2222	05/22/2024	100810	599.00	0.00	599.00
3487	Binks Coca-Cola Bottling Co	15000	05/22/2024	100811	798.95	0.00	798.95
100000031	Country Fresh	15000	05/22/2024	100812	2,082.88	0.00	2,082.88
3220	Pepsi-Cola	15000	05/22/2024	100813	577.82	0.00	577.82
100000300	Tony Arbour Distribution	15000	05/22/2024	100814	50.25	0.00	50.25
100000008	APPLE AWARDS/SPORT PLAQUES	99998	05/22/2024	100815	1,184.29	0.00	1,184.29
100000289	Bay College Basketball	99998	05/22/2024	100816	250.00	0.00	250.00
100000081	BRANDT TIM	99998	05/22/2024	100817	135.00	0.00	135.00
100000105	BRAUN TARA	99998	05/22/2024	100818	185.00	0.00	185.00
1156	Elmers County Market	99998	05/22/2024	100819	86.16	0.00	86.16
100000335	Enhance Mats	99998	05/22/2024	100820	2,646.13	0.00	2,646.13
2432	Great Lakes Sports-MENOMINEE	99998	05/22/2024	100821	12,472.00	0.00	12,472.00
100000091	Holle Emilie	99998	05/22/2024	100822	75.00	0.00	75.00
3690	Hudson, Tracy A.	99998	05/22/2024	100823	345.00	0.00	345.00
100000091	Laviolette Doug	99998	05/22/2024	100824	75.00	0.00	75.00
510167	Northern Michigan University	99998	05/22/2024	100825	0.00	0.00	0.00
<b>Void by kfrancis on 5/30/2024</b>							
100000114	PENEGOR TOM	99998	05/22/2024	100826	47.64	0.00	47.64
510792	Pilon Mike	99998	05/22/2024	100827	135.00	0.00	135.00
3987	Rahoi Rod	99998	05/22/2024	100828	75.00	0.00	75.00

# A/P Check Register

Printed: 06/03/2024 8:18:58AM  
 Escanaba Area Public School District  
 Check Date: 5/1/2024 to 5/31/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
5552	Superior Timing	99998	05/22/2024	100829	941.00	0.00	941.00
100000287	Terrace Bluff Golf Course	99998	05/22/2024	100830	240.00	0.00	240.00
100000337	Wawonowin Country Club	99998	05/22/2024	100831	24.00	0.00	24.00
4516	Wilson Dave E	99998	05/22/2024	100832	135.00	0.00	135.00
100000337	Heritage Golf Club	99998	05/23/2024	100833	130.00	0.00	130.00
100000337	Heritage Golf Club	99998	05/23/2024	100834	21.00	0.00	21.00
100000337	Wawonowin Country Club	99998	05/23/2024	100835	120.00	0.00	120.00
100000308	Donald F Lemire, Attorney at Law	94	05/24/2024	100836	191.72	0.00	191.72
4116	Michigan State Disbursement Unit	96	05/24/2024	100837	126.00	0.00	126.00
100000276	Stenger & Stenger	96	05/24/2024	100838	168.40	0.00	168.40
R5867	Tsa Consulting Group	96	05/24/2024	100839	11,252.51	0.00	11,252.51
29	United Way Of Delta County	96	05/24/2024	100840	10.00	0.00	10.00
R3169	College Board	1111	05/30/2024	100841	6,457.00	0.00	6,457.00
100000337	Duchene, Kaelynn	1111	05/30/2024	100842	400.00	0.00	400.00
100000337	Feathers, Addison	1111	05/30/2024	100843	350.00	0.00	350.00
1240	Jims Music Llc Karen & Jim Dombrowski	1111	05/30/2024	100844	55.00	0.00	55.00
100000154	KCL Embroidery & Kreations	1111	05/30/2024	100845	67.00	0.00	67.00
100000005	LIGHTHOUSE PRODUCTIONS	1111	05/30/2024	100846	950.00	0.00	950.00
R1029	Apple, Inc. Customer #43597	2222	05/30/2024	100847	621.65	0.00	621.65
1033	At&T	2222	05/30/2024	100848	261.09	0.00	261.09
100000292	Bluum of Minnesota, LLC	2222	05/30/2024	100849	345.00	0.00	345.00
1142	Dsisd	2222	05/30/2024	100850	44,260.00	0.00	44,260.00
R1308	Dte Energy	2222	05/30/2024	100851	221.99	0.00	221.99
100000046	Dynamic Design	2222	05/30/2024	100852	17,046.40	0.00	17,046.40
100000337	FaciliServ	2222	05/30/2024	100853	111,295.00	0.00	111,295.00
1172	Flinn Scientific Inc	2222	05/30/2024	100854	20.14	0.00	20.14
1291	Masb	2222	05/30/2024	100855	495.00	0.00	495.00
1736	Master Teacher	2222	05/30/2024	100856	64.95	0.00	64.95
1304	Menards	2222	05/30/2024	100857	51.45	0.00	51.45
100000126	PowerSchool	2222	05/30/2024	100858	2,700.00	0.00	2,700.00
3375	Precision Data Products	2222	05/30/2024	100859	12,290.40	0.00	12,290.40
R1531	School Specialty LLC	2222	05/30/2024	100860	825.57	0.00	825.57
100000224	SmartSign	2222	05/30/2024	100861	962.50	0.00	962.50
1483	Stropich Oil Company	2222	05/30/2024	100862	7,800.24	0.00	7,800.24
100000195	Sundling Nicky	2222	05/30/2024	100863	20.00	0.00	20.00
100000334	Valley Mechanical Inc	2222	05/30/2024	100864	62,955.00	0.00	62,955.00
3487	Binks Coca-Cola Bottling Co	15000	05/30/2024	100865	453.48	0.00	453.48
100000031	Country Fresh	15000	05/30/2024	100866	6,682.61	0.00	6,682.61
4085	Escanaba Steam Laundry	15000	05/30/2024	100867	254.52	0.00	254.52
3220	Pepsi-Cola	15000	05/30/2024	100868	514.95	0.00	514.95
100000300	Tony Arbour Distribution	15000	05/30/2024	100869	2,651.15	0.00	2,651.15
1899	Bowl-A-Rama	99998	05/30/2024	100870	50.00	0.00	50.00
2432	Great Lakes Sports-MENOMINEE	99998	05/30/2024	100871	400.00	0.00	400.00
3034	Hanson Scott	99998	05/30/2024	100872	219.94	0.00	219.94
3690	Hudson, Tracy A.	99998	05/30/2024	100873	135.00	0.00	135.00
511326	Lake Superior State University	99998	05/30/2024	100874	400.00	0.00	400.00
100000091	Laviolette Doug	99998	05/30/2024	100875	75.00	0.00	75.00
100000188	Pankow Mike	99998	05/30/2024	100876	75.00	0.00	75.00
3987	Rahoi Rod	99998	05/30/2024	100877	75.00	0.00	75.00
4516	Wilson Dave E	99998	05/30/2024	100878	135.00	0.00	135.00
R1308	Dte Energy	2222	05/30/2024	100879	98.07	0.00	98.07
35	MEA Financial Services	95	05/31/2024	100880	29.15	0.00	29.15
<b>Report Totals</b>					<u>\$1,696,720.64</u>	<u>\$0.00</u>	<u>\$1,696,720.64</u>