

# A/P Check Register

Printed: 07/01/2024 1:27:12PM  
 Escanaba Area Public School District  
 Check Date: 6/1/2024 to 6/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1154	Elan	99998	06/11/2024	78127	6,214.72	0.00	6,214.72
1154	Elan	99998	06/18/2024	78128	4,195.79	0.00	4,195.79
1154	Elan	2222	06/18/2024	78129	337.33	0.00	337.33
R4589	Gordon Food Services	150001	06/26/2024	78366	22,282.14	0.00	22,282.14
1000002810	Penegor, Aden	2222	06/19/2024	94622	(4.50)	0.00	(4.50)
<b>Void by kfrancis on 6/19/2024</b>							
1000002652	Green John	1111	06/19/2024	95440	(5.00)	0.00	(5.00)
<b>Void by kfrancis on 6/19/2024</b>							
1000002170	Schmidt Wes	99998	06/19/2024	95463	(15.00)	0.00	(15.00)
<b>Void by kfrancis on 6/19/2024</b>							
1000002300	Cooper Alexandra	15000	06/19/2024	95481	(3.55)	0.00	(3.55)
<b>Void by kfrancis on 6/19/2024</b>							
1000002312	Green Kenneth	15000	06/19/2024	95486	(3.30)	0.00	(3.30)
<b>Void by kfrancis on 6/19/2024</b>							
1000002322	Malmstead Justin	15000	06/19/2024	95488	(2.30)	0.00	(2.30)
<b>Void by kfrancis on 6/19/2024</b>							
1000002675	Moravec, Trisha	15000	06/19/2024	95489	(3.85)	0.00	(3.85)
<b>Void by kfrancis on 6/19/2024</b>							
1000002320	Norman Ella	15000	06/19/2024	95490	(3.35)	0.00	(3.35)
<b>Void by kfrancis on 6/19/2024</b>							
1000002677	Rasper, Jennifer	15000	06/19/2024	95492	(1.50)	0.00	(1.50)
<b>Void by kfrancis on 6/19/2024</b>							
1000002330	Smith Christine	15000	06/19/2024	95493	(3.77)	0.00	(3.77)
<b>Void by kfrancis on 6/19/2024</b>							
1000002330	Thaler-Bierbaum Richard	15000	06/19/2024	95494	(14.25)	0.00	(14.25)
<b>Void by kfrancis on 6/19/2024</b>							
1000002911	Dunlap, Yvonne	15000	06/19/2024	95921	(9.30)	0.00	(9.30)
<b>Void by kfrancis on 6/19/2024</b>							
1000002912	Isaccson, Lori	15000	06/19/2024	95926	(8.50)	0.00	(8.50)
<b>Void by kfrancis on 6/19/2024</b>							
1000003002	Niles, Lily	15000	06/19/2024	96370	(6.25)	0.00	(6.25)
<b>Void by kfrancis on 6/19/2024</b>							
1000003160	Erbetta, Ariana	15000	06/19/2024	98482	(14.25)	0.00	(14.25)
<b>Void by kfrancis on 6/19/2024</b>							
3623	Rudyard Area Schools	99998	06/04/2024	100673	(125.00)	0.00	(125.00)
<b>Void by kfrancis on 6/4/2024</b>							
1000003370	Wawonowin Country Club	99998	06/04/2024	100831	(24.00)	0.00	(24.00)
<b>Void by kfrancis on 6/4/2024</b>							
2741	Dominos Pizza	2222	06/03/2024	100881	60.00	0.00	60.00
1000001360	Mo's Pub, Inc.	99998	06/03/2024	100882	398.85	0.00	398.85
2741	Dominos Pizza	99998	06/03/2024	100883	155.83	0.00	155.83
1000001582	Adams Janine Q	2222	06/06/2024	100884	46.83	0.00	46.83
1000001570	Advance Auto Parts	2222	06/06/2024	100885	92.33	0.00	92.33
1000003230	Bay Veterinary Clinic	2222	06/06/2024	100886	65.00	0.00	65.00
1000003080	Beauchamp, Olivia	2222	06/06/2024	100887	247.36	0.00	247.36
1000003380	Belanger, Holly	2222	06/06/2024	100888	50.47	0.00	50.47
1000003300	Bennett, Aidan	2222	06/06/2024	100889	29.75	0.00	29.75
1000003310	Bonifas, Camree	2222	06/06/2024	100890	275.26	0.00	275.26
1000001050	BRAUN TARA	2222	06/06/2024	100891	218.50	0.00	218.50
R2046	Charter Communications	2222	06/06/2024	100892	339.95	0.00	339.95
R5078	Chatfield Machine/Napa	2222	06/06/2024	100893	39.44	0.00	39.44
1000003380	Clouse, Alayna	2222	06/06/2024	100894	157.00	0.00	157.00
1000002190	Compton Joseph	2222	06/06/2024	100895	49.00	0.00	49.00
511678	Cost Cutters	2222	06/06/2024	100896	1,000.00	0.00	1,000.00
R5771	Dalco Enterprises, Inc	2222	06/06/2024	100897	478.18	0.00	478.18
1000002490	Economopoulos Christina	2222	06/06/2024	100898	66.99	0.00	66.99
1156	Elmers County Market	2222	06/06/2024	100899	657.60	0.00	657.60

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1000003376	FaciliServ	2222	06/06/2024	100900	4,340.00	0.00	4,340.00
R4299	Fastenal Co	2222	06/06/2024	100901	10.89	0.00	10.89
R1248	Jostens	2222	06/06/2024	100902	597.30	0.00	597.30
1000003311	King, Rian	2222	06/06/2024	100903	266.04	0.00	266.04
1000003386	LaChance, Jennifer	2222	06/06/2024	100904	39.38	0.00	39.38
3915	Lamarche Kelly	2222	06/06/2024	100905	71.98	0.00	71.98
4084	Lancour Molly	2222	06/06/2024	100906	13.87	0.00	13.87
1000003383	Lancour, Kerowyn	2222	06/06/2024	100907	220.56	0.00	220.56
1000003060	Larson, Ashley	2222	06/06/2024	100908	382.00	0.00	382.00
1000003306	Martineau, Brayden	2222	06/06/2024	100909	442.25	0.00	442.25
1000003386	Menard, Devon	2222	06/06/2024	100910	39.38	0.00	39.38
1304	Menards	2222	06/06/2024	100911	121.60	0.00	121.60
1000000897	Monnit Corp	2222	06/06/2024	100912	37.50	0.00	37.50
4473	Northgate Equipment & Sales	2222	06/06/2024	100913	47.62	0.00	47.62
1000003384	Pascoe, Jill	2222	06/06/2024	100914	370.48	0.00	370.48
1407	Range Telecommunications	2222	06/06/2024	100915	555.00	0.00	555.00
1000003386	Remer-Keast, Brooke	2222	06/06/2024	100916	71.98	0.00	71.98
1413	Richards Printing	2222	06/06/2024	100917	760.00	0.00	760.00
1000002649	Salo Caron	2222	06/06/2024	100918	218.50	0.00	218.50
R1531	School Specialty LLC	2222	06/06/2024	100919	325.71	0.00	325.71
1000001933	Sferlazza Guy	2222	06/06/2024	100920	1,077.00	0.00	1,077.00
1000003386	Sierpien, Rachel	2222	06/06/2024	100921	203.19	0.00	203.19
1000003306	Spreitzer, Veronica	2222	06/06/2024	100922	291.25	0.00	291.25
1000001272	TelNet Worldwide	2222	06/06/2024	100923	365.95	0.00	365.95
1506	Thrun Maatsch & Nordberg	2222	06/06/2024	100924	910.00	0.00	910.00
1000003142	Tolman, Trenton	2222	06/06/2024	100925	157.00	0.00	157.00
R100001091	UP International Trucks, Inc	2222	06/06/2024	100926	1,013.74	0.00	1,013.74
5580	Verizon Wireless	2222	06/06/2024	100927	1,773.31	0.00	1,773.31
R1539	Wards Natural Science	2222	06/06/2024	100928	162.07	0.00	162.07
1000001973	Westerberg Kelly	2222	06/06/2024	100929	13.47	0.00	13.47
1000003382	Wyman, Lori	2222	06/06/2024	100930	71.98	0.00	71.98
2788	Zaremba Equipment	2222	06/06/2024	100931	583.00	0.00	583.00
1899	Bowl-A-Rama	1111	06/06/2024	100932	25.00	0.00	25.00
1156	Elmers County Market	1111	06/06/2024	100933	52.99	0.00	52.99
3765	Heid Music	1111	06/06/2024	100934	357.50	0.00	357.50
R1383	Jw Pepper & Son Inc	1111	06/06/2024	100935	232.98	0.00	232.98
1304	Menards	1111	06/06/2024	100936	238.00	0.00	238.00
2655	SCHOLASTIC BOOK FAIRS	1111	06/06/2024	100937	934.48	0.00	934.48
R1531	School Specialty LLC	1111	06/06/2024	100938	436.24	0.00	436.24
1000003376	Simon, Andrea	1111	06/06/2024	100939	750.00	0.00	750.00
5801	Berlinski Jacob	99998	06/06/2024	100940	491.11	0.00	491.11
1000001056	BRAUN TARA	99998	06/06/2024	100941	146.46	0.00	146.46
1000003366	Foulks, Kathy	99998	06/06/2024	100942	100.00	0.00	100.00
1000003370	Foulks, Steve	99998	06/06/2024	100943	100.00	0.00	100.00
1000000776	MARANA MARIO	99998	06/06/2024	100944	0.00	0.00	0.00
<b>Void by kfrancis on 6/6/2024</b>							
1000001146	PENEGOR TOM	99998	06/06/2024	100945	57.21	0.00	57.21
3917	Robinette Brian	99998	06/06/2024	100946	446.54	0.00	446.54
1000003390	Marana, Mark	99998	06/06/2024	100947	150.00	0.00	150.00
R4320	Amazon Capital Services	2222	06/11/2024	100954	8,036.21	0.00	8,036.21
3417	A-1 Water Systems Inc	2222	06/13/2024	100955	890.00	0.00	890.00
1000002111	Airgas USA, LLC	2222	06/13/2024	100956	199.91	0.00	199.91
1049	Berger & King	2222	06/13/2024	100957	1,392.17	0.00	1,392.17
1113	Daily Press	2222	06/13/2024	100958	120.00	0.00	120.00
R5771	Dalco Enterprises, Inc	2222	06/13/2024	100959	670.76	0.00	670.76
1710	Delta Area Transit Authority	2222	06/13/2024	100960	192.80	0.00	192.80
2890	Delta Disposal	2222	06/13/2024	100961	3,022.43	0.00	3,022.43

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1156	Elmers County Market	2222	06/13/2024	100962	48.52	0.00	48.52
100000290	HCSG Campus Services Group	2222	06/13/2024	100963	55,509.38	0.00	55,509.38
R1126	INSIGHT FS	2222	06/13/2024	100964	659.53	0.00	659.53
<b>Void by kfrancis on 6/17/2024</b>							
100000206	KLEIMAN PUMP & WELL DRILLING	2222	06/13/2024	100965	560.00	0.00	560.00
R3015	Lamar Companies	2222	06/13/2024	100966	565.00	0.00	565.00
100000154	Lippens Jaime	2222	06/13/2024	100967	32.16	0.00	32.16
1302	Mels Lawn & Garden	2222	06/13/2024	100968	15.80	0.00	15.80
1304	Menards	2222	06/13/2024	100969	68.66	0.00	68.66
100000334	Nantastic Grooming	2222	06/13/2024	100970	75.00	0.00	75.00
4473	Northgate Equipment & Sales	2222	06/13/2024	100971	113.45	0.00	113.45
100000160	Nuway Laundry & Rentals	2222	06/13/2024	100972	66.00	0.00	66.00
3375	Precision Data Products	2222	06/13/2024	100973	837.36	0.00	837.36
R1531	School Specialty LLC	2222	06/13/2024	100974	639.13	0.00	639.13
100000182	Schwalbach Rene	2222	06/13/2024	100975	30.82	0.00	30.82
R510852	The Store - Schierl Co	2222	06/13/2024	100976	1,264.28	0.00	1,264.28
1513	Truck Equipment Inc	2222	06/13/2024	100977	160.02	0.00	160.02
R10000109	UP International Trucks, Inc	2222	06/13/2024	100978	1,214.36	0.00	1,214.36
100000335	Ventris Learning LLC	2222	06/13/2024	100979	602.00	0.00	602.00
100000331	Warning, Isis	2222	06/13/2024	100980	308.49	0.00	308.49
1156	Elmers County Market	1111	06/13/2024	100981	107.07	0.00	107.07
3487	Binks Coca-Cola Bottling Co	15000	06/13/2024	100982	44.70	0.00	44.70
100000031	Country Fresh	15000	06/13/2024	100983	2,117.44	0.00	2,117.44
4085	Escanaba Steam Laundry	15000	06/13/2024	100984	108.05	0.00	108.05
R510852	The Store - Schierl Co	15000	06/13/2024	100985	228.79	0.00	228.79
100000300	Tony Arbour Distribution	15000	06/13/2024	100986	893.09	0.00	893.09
100000328	Dominos Pizza - Sault Ste. Marie	99998	06/13/2024	100988	200.00	0.00	200.00
<b>Void by kfrancis on 6/17/2024</b>							
511326	Lake Superior State University	99998	06/13/2024	100989	400.00	0.00	400.00
100000339	LSSU Womens Basketball Team Camp	99998	06/13/2024	100990	315.00	0.00	315.00
100000245	Michigan Technological University	99998	06/13/2024	100991	650.00	0.00	650.00
1082	City Of Escanaba	2222	06/17/2024	100992	20,205.11	0.00	20,205.11
1082	City Of Escanaba	2222	06/17/2024	100993	1,815.50	0.00	1,815.50
R5078	Chatfield Machine/Napa	2222	06/20/2024	100994	39.34	0.00	39.34
100000136	DLP MQT Physician Practices, Inc.	2222	06/20/2024	100995	130.00	0.00	130.00
R1308	Dte Energy	2222	06/20/2024	100996	5,455.49	0.00	5,455.49
100000046	Dynamic Design	2222	06/20/2024	100997	4,303.75	0.00	4,303.75
1304	Menards	2222	06/20/2024	100998	47.13	0.00	47.13
1965	MSBO	2222	06/20/2024	100999	30.00	0.00	30.00
3506	Pitney Bowes - Postage Refill	2222	06/20/2024	101000	3,045.00	0.00	3,045.00
1413	Richards Printing	2222	06/20/2024	101001	1,825.50	0.00	1,825.50
100000046	School Nurse Supply Inc	2222	06/20/2024	101002	911.69	0.00	911.69
R1531	School Specialty LLC	2222	06/20/2024	101003	584.38	0.00	584.38
1442	Sherwin-Williams	2222	06/20/2024	101004	571.66	0.00	571.66
1483	Stropich Oil Company	2222	06/20/2024	101005	8,054.94	0.00	8,054.94
100000336	The Reading Warehouse	2222	06/20/2024	101006	778.05	0.00	778.05
1008	UP Action News	2222	06/20/2024	101007	255.00	0.00	255.00
R1383	Jw Pepper & Son Inc	1111	06/20/2024	101008	43.74	0.00	43.74
1304	Menards	1111	06/20/2024	101009	303.16	0.00	303.16
100000177	Bay College	99998	06/20/2024	101010	375.00	0.00	375.00
1899	Bowl-A-Rama	99998	06/20/2024	101011	38.85	0.00	38.85
100000154	Elite Limousine LLC	99998	06/20/2024	101012	8,000.00	0.00	8,000.00
100000197	Fields Andrew	99998	06/20/2024	101013	925.58	0.00	925.58
3305	Goldstar Charters & Tours	99998	06/20/2024	101014	4,755.00	0.00	4,755.00
511326	Lake Superior State University	99998	06/20/2024	101015	270.00	0.00	270.00
100000070	LAMB BAILEY	99998	06/20/2024	101016	32.29	0.00	32.29

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2584	Marquette Area Public Schools	99998	06/20/2024	101017	200.00	0.00	200.00
1301	Meiers Signs	99998	06/20/2024	101018	5,268.00	0.00	5,268.00
511224	Universal Cheerleaders Assoc	99998	06/20/2024	101019	1,100.00	0.00	1,100.00
4516	Wilson Dave E	99998	06/20/2024	101020	30.00	0.00	30.00
100000333	Zaremba, Nate	99998	06/20/2024	101021	153.12	0.00	153.12
100000031	Country Fresh	15000	06/20/2024	101022	532.98	0.00	532.98
1033	At&T	2222	06/28/2024	101029	261.09	0.00	261.09
1100	Cooper Office Equipment	2222	06/28/2024	101030	232.18	0.00	232.18
1457	Dstech Delcomp/Softtek	2222	06/28/2024	101031	187.50	0.00	187.50
R4537	Heartland Business Systems	2222	06/28/2024	101032	124,199.20	0.00	124,199.20
R1383	Jw Pepper & Son Inc	2222	06/28/2024	101033	215.98	0.00	215.98
100000227	Scholastic	2222	06/28/2024	101034	961.16	0.00	961.16
R5232	Scholastic Store Online	2222	06/28/2024	101035	341.01	0.00	341.01
R1531	School Specialty LLC	2222	06/28/2024	101036	891.85	0.00	891.85
1438	Set-Seg	2222	06/28/2024	101037	7,500.00	0.00	7,500.00
100000326	Simple Solutions Learning, Inc.	2222	06/28/2024	101038	400.00	0.00	400.00
R10000048	Teacher Synergy Inc	2222	06/28/2024	101039	435.79	0.00	435.79
2378	Westlund Bus Lines	2222	06/28/2024	101040	6,570.00	0.00	6,570.00
2908	American Drum	1111	06/28/2024	101041	80.00	0.00	80.00
3487	Binks Coca-Cola Bottling Co	1111	06/28/2024	101042	177.00	0.00	177.00
100000338	Concord Theatricals Corp	1111	06/28/2024	101043	6,553.14	0.00	6,553.14
3765	Heid Music	1111	06/28/2024	101044	196.93	0.00	196.93
1000001111	NORTHERN SCREEN PRINTING	1111	06/28/2024	101045	237.00	0.00	237.00
512405	Radio Results Network	1111	06/28/2024	101046	250.00	0.00	250.00
R1531	School Specialty LLC	1111	06/28/2024	101047	2,256.25	0.00	2,256.25
100000339	US News Awards	1111	06/28/2024	101048	350.00	0.00	350.00
100000339	Barron, Zachary	15000	06/28/2024	101049	7.50	0.00	7.50
100000339	Bennetts, Jordan	15000	06/28/2024	101050	23.25	0.00	23.25
100000340	Brill, Izzabella	15000	06/28/2024	101051	8.00	0.00	8.00
100000340	Couch, Izabella	15000	06/28/2024	101052	5.75	0.00	5.75
100000031	Country Fresh	15000	06/28/2024	101053	402.12	0.00	402.12
100000340	Degnan, Drake	15000	06/28/2024	101054	6.30	0.00	6.30
100000340	Forvilly, Taylor	15000	06/28/2024	101055	6.15	0.00	6.15
100000340	Franks, Cade	15000	06/28/2024	101056	14.96	0.00	14.96
100000340	Henderson, Saylor	15000	06/28/2024	101057	170.50	0.00	170.50
1212	Hiawatha Chef Supply Inc	15000	06/28/2024	101058	44,119.50	0.00	44,119.50
100000340	Holmes, Scott	15000	06/28/2024	101059	18.70	0.00	18.70
100000340	Johnson, Caitlin	15000	06/28/2024	101060	5.75	0.00	5.75
100000340	Labadie, Owen	15000	06/28/2024	101061	14.25	0.00	14.25
503395	Lafave Nancy	15000	06/28/2024	101062	87.10	0.00	87.10
100000340	Liss, Mara	15000	06/28/2024	101063	5.31	0.00	5.31
100000341	Magreta, Gabriel	15000	06/28/2024	101064	8.95	0.00	8.95
100000341	Maki, Kiera	15000	06/28/2024	101065	6.01	0.00	6.01
100000341	Morrison, Brice	15000	06/28/2024	101066	9.25	0.00	9.25
100000341	Williams, Ashley	15000	06/28/2024	101067	76.50	0.00	76.50
100000116	CARNEY-NADEAU	99998	06/28/2024	101068	400.00	0.00	400.00
100000197	Fields Andrew	99998	06/28/2024	101069	402.22	0.00	402.22
3690	Hudson, Tracy A.	99998	06/28/2024	101070	83.34	0.00	83.34
R1403	Quill Customer Acct. #49071	2222	06/28/2024	101071	163.74	0.00	163.74
<b>Report Totals</b>					<b>\$408,063.03</b>	<b>\$0.00</b>	<b>\$408,063.03</b>