

A/P Check Register

Printed: 10/01/2024 9:21:21AM
 Escanaba Area Public School District
 Check Date: 9/1/2024 to 9/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	99	09/10/2024	79367	205,148.26	0.00	205,148.26
38	Upper Peninsula State Bank-Tax	99	09/10/2024	79369	120,318.71	0.00	120,318.71
1154	Elan	2222	09/20/2024	79370	355.00	0.00	355.00
1154	Elan	2222	09/20/2024	79371	333.61	0.00	333.61
1154	Elan	99998	09/20/2024	79372	272.09	0.00	272.09
32	M P S E R S	99	09/25/2024	79612	231,128.30	0.00	231,128.30
38	Upper Peninsula State Bank-Tax	99	09/25/2024	79614	145,959.66	0.00	145,959.66
R4589	Gordon Food Services	2222	09/27/2024	79615	196.34	0.00	196.34
R4589	Gordon Food Services	2222	09/30/2024	79616	59,126.78	0.00	59,126.78
1442	Sherwin-Williams	2222	09/06/2024	101004	(571.66)	0.00	(571.66)
Void by kfrancis on 9/6/2024							
100000153	Mystery Science	2222	09/16/2024	101288	(1,495.00)	0.00	(1,495.00)
Void by kfrancis on 9/16/2024							
100000089	Monnit Corp	2222	09/25/2024	101364	(120.00)	0.00	(120.00)
Void by kfrancis on 9/25/2024							
100000257	Generation Genius Inc	2222	09/03/2024	101372	1,295.00	0.00	1,295.00
R1365	AUTO VALUE	2222	09/05/2024	101373	156.87	0.00	156.87
100000339	Baroque Violin Shop	2222	09/05/2024	101374	3,632.00	0.00	3,632.00
1054	Benoits Glass & Lock	2222	09/05/2024	101375	235.00	0.00	235.00
1049	Berger & King	2222	09/05/2024	101376	648.40	0.00	648.40
R2046	Charter Communications	2222	09/05/2024	101377	339.95	0.00	339.95
1082	City Of Escanaba	2222	09/05/2024	101378	136.96	0.00	136.96
1247	Johnston Printing	1111	09/05/2024	101379	250.00	0.00	250.00
100000087	KRESSIN MELISSA	2222	09/05/2024	101380	3,595.00	0.00	3,595.00
R3015	Lamar Companies	2222	09/05/2024	101381	565.00	0.00	565.00
1304	Menards	2222	09/05/2024	101382	0.00	0.00	0.00
Void by kfrancis on 9/18/2024							
3477	Nk Electric	2222	09/05/2024	101383	1,430.00	0.00	1,430.00
R2516	Pitsco Education LLC	1111	09/05/2024	101384	90.00	0.00	90.00
2347	Roy Ness Contracting & Sales	2222	09/05/2024	101385	6,315.00	0.00	6,315.00
3260	Signup Inc	2222	09/05/2024	101386	90.00	0.00	90.00
100000175	Superior Fire Pros	2222	09/05/2024	101387	2,466.95	0.00	2,466.95
100000127	TelNet Worldwide	2222	09/05/2024	101388	361.43	0.00	361.43
1506	Thrun Maatsch & Nordberg	2222	09/05/2024	101389	7,665.50	0.00	7,665.50
5580	Verizon Wireless	2222	09/05/2024	101390	2,006.84	0.00	2,006.84
R4320	Amazon Capital Services	1111	09/05/2024	101391	238.95	0.00	238.95
511146	Taylor Publishing Company	1111	09/05/2024	101392	1,822.37	0.00	1,822.37
100000347	Charlevoix High School Athletics	99998	09/05/2024	101393	150.00	0.00	150.00
900000376	Ogren Christopher	99998	09/05/2024	101394	37.00	0.00	37.00
4689	Stephenson Area Public Schools	99998	09/05/2024	101395	150.00	0.00	150.00
100000346	Gerber Collision	2222	09/05/2024	101396	3,292.60	0.00	3,292.60
4116	Michigan State Disbursement Unit	96	09/10/2024	101397	126.00	0.00	126.00
R5867	Tsa Consulting Group	96	09/10/2024	101398	5,679.02	0.00	5,679.02
29	United Way Of Delta County	96	09/10/2024	101399	10.00	0.00	10.00
1442	Sherwin-Williams	2222	09/06/2024	101400	571.66	0.00	571.66
R4320	Amazon Capital Services	2222	09/09/2024	101401	5,561.10	0.00	5,561.10
5364	Diebolt Sr Jeff	99998	09/09/2024	101402	120.00	0.00	120.00
100000325	Gendron, Liz	99998	09/09/2024	101403	120.00	0.00	120.00
100000212	Greenfield Jesse	99998	09/09/2024	101404	160.00	0.00	160.00
100000152	Lindstrom Lance	99998	09/09/2024	101405	75.00	0.00	75.00
100000055	LIPPENS JUSTIN	99998	09/09/2024	101406	160.00	0.00	160.00
100000324	Richey Jr., Matthew	99998	09/09/2024	101407	160.00	0.00	160.00
100000324	Richey Sr., Matthew	99998	09/09/2024	101408	85.00	0.00	85.00
100000324	Wyckoff, Justin	99998	09/09/2024	101409	160.00	0.00	160.00
100000300	Tony Arbour Distribution	15000	09/12/2024	101410	611.72	0.00	611.72
3487	Binks Coca-Cola Bottling Co	15000	09/12/2024	101411	564.46	0.00	564.46
3220	Pepsi-Cola	15000	09/12/2024	101412	878.44	0.00	878.44

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3487	Binks Coca-Cola Bottling Co	1111	09/12/2024	101413	1,548.16	0.00	1,548.16
2741	Dominos Pizza	1111	09/12/2024	101414	32.00	0.00	32.00
5875	First Robotics Competition	1111	09/12/2024	101415	4,124.00	0.00	4,124.00
100000822	Reynolds Jenny	1111	09/12/2024	101416	250.00	0.00	250.00
R1531	School Specialty LLC	1111	09/12/2024	101417	76.85	0.00	76.85
510127	Bcam Clinic	99998	09/12/2024	101418	90.00	0.00	90.00
4229	Genesis Graphics	99998	09/12/2024	101419	1,565.20	0.00	1,565.20
2432	Great Lakes Sports-MENOMINEE	99998	09/12/2024	101420	1,370.00	0.00	1,370.00
100000347	North Farmington Softball Boosters	99998	09/12/2024	101421	495.00	0.00	495.00
R1531	School Specialty LLC	2222	09/12/2024	101422	623.62	0.00	623.62
100000346	906 Contracting	2222	09/12/2024	101423	4,056.00	0.00	4,056.00
1000002111	Airgas USA, LLC	2222	09/12/2024	101424	20.00	0.00	20.00
100000347	Airworx Construction Equipment & Supply	2222	09/12/2024	101425	500.00	0.00	500.00
1054	Benoits Glass & Lock	2222	09/12/2024	101426	385.00	0.00	385.00
2057	Carnes Service	2222	09/12/2024	101427	351.05	0.00	351.05
R3313	Cdw	2222	09/12/2024	101428	15,770.00	0.00	15,770.00
2890	Delta Disposal	2222	09/12/2024	101429	3,203.43	0.00	3,203.43
100000136	DLP MQT Physician Practices, Inc.	2222	09/12/2024	101430	130.00	0.00	130.00
100000347	Forvilly, Christie	2222	09/12/2024	101431	30.19	0.00	30.19
100000290	HCSG Campus Services Group	2222	09/12/2024	101432	56,897.12	0.00	56,897.12
R1248	Jostens	2222	09/12/2024	101433	12.90	0.00	12.90
4642	Lexia Learning Systems, Inc	2222	09/12/2024	101434	2,163.00	0.00	2,163.00
1302	Mels Lawn & Garden	2222	09/12/2024	101435	159.95	0.00	159.95
1304	Menards	2222	09/12/2024	101436	473.59	0.00	473.59
4473	Northgate Equipment & Sales	2222	09/12/2024	101437	382.41	0.00	382.41
100000160	Nuway Laundry & Rentals	2222	09/12/2024	101438	66.00	0.00	66.00
100000125	Penchura LLC	2222	09/12/2024	101439	3,600.00	0.00	3,600.00
R1403	Quill Customer Acct. #49071	2222	09/12/2024	101440	51.72	0.00	51.72
1407	Range Telecommunications	2222	09/12/2024	101441	555.00	0.00	555.00
2347	Roy Ness Contracting & Sales	2222	09/12/2024	101442	68,627.75	0.00	68,627.75
100000046	School Nurse Supply Inc	2222	09/12/2024	101443	126.95	0.00	126.95
1442	Sherwin-Williams	2222	09/12/2024	101444	117.81	0.00	117.81
100000187	Superior Electric Inc	2222	09/12/2024	101445	294.91	0.00	294.91
100000093	Taylor Brothers Door Lock	2222	09/12/2024	101446	63.14	0.00	63.14
100000190	Uline, Inc	2222	09/12/2024	101447	458.37	0.00	458.37
R10000109	UP International Trucks, Inc	2222	09/12/2024	101448	372.58	0.00	372.58
5847	UPSBO	2222	09/12/2024	101449	25.00	0.00	25.00
100000282	Victory Video and Photography	2222	09/12/2024	101450	500.00	0.00	500.00
100000347	Madalinski, Christine	99998	09/13/2024	101451	228.49	0.00	228.49
100000139	Pro-Tuff Decals	99998	09/13/2024	101452	379.50	0.00	379.50
100000046	REHMANN	2222	09/13/2024	101453	10,125.00	0.00	10,125.00
100000336	WhyTry	2222	09/13/2024	101454	1,975.00	0.00	1,975.00
100000333	Zaremba, Nate	99998	09/13/2024	101455	119.36	0.00	119.36
100000347	Ziebell, Beverly	99998	09/13/2024	101456	444.28	0.00	444.28
100000153	Mystery Science	2222	09/16/2024	101457	1,495.00	0.00	1,495.00
1471	Upper Peninsula State Bank	1111	09/17/2024	101458	50.00	0.00	50.00
100000212	Greenfield Jesse	99998	09/17/2024	101459	260.00	0.00	260.00
100000152	Lindstrom Lance	99998	09/17/2024	101460	160.00	0.00	160.00
100000055	LIPPENS JUSTIN	99998	09/17/2024	101461	185.00	0.00	185.00
100000212	Richer Matt, Sr.	99998	09/17/2024	101462	260.00	0.00	260.00
100000347	Richer, Matt Jr.	99998	09/17/2024	101463	175.00	0.00	175.00
516214	Schlenvogt, Peter J.	99998	09/17/2024	101464	260.00	0.00	260.00
100000347	Zaremba, Sophia	99998	09/17/2024	101465	0.00	0.00	0.00
Void by kfrancis on 9/18/2024							
516265	Ziembra John H. JR	99998	09/17/2024	101466	120.00	0.00	120.00
2481	Ziembra John Sr	99998	09/17/2024	101467	120.00	0.00	120.00

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510167	Northern Michigan University	1111	09/19/2024	101468	200.00	0.00	200.00
100000318	Country Fresh	15000	09/19/2024	101469	887.50	0.00	887.50
2990	Richers Refrigeration	15000	09/19/2024	101470	162.00	0.00	162.00
3655	Bishop Timothy	99998	09/19/2024	101471	110.00	0.00	110.00
5863	CCCAM	99998	09/19/2024	101472	115.00	0.00	115.00
2432	Great Lakes Sports-MENOMINEE	99998	09/19/2024	101473	321.00	0.00	321.00
3793	Haack Brian	99998	09/19/2024	101474	110.00	0.00	110.00
510030	Ishpeming High School	99998	09/19/2024	101475	150.00	0.00	150.00
510033	Marquette High School	99998	09/19/2024	101476	200.00	0.00	200.00
1000003478	Ziemba, Sophia	99998	09/19/2024	101477	60.00	0.00	60.00
R2747	Kendall Hunt Publishing Company	2222	09/19/2024	101478	237.96	0.00	237.96
1082	City Of Escanaba	2222	09/19/2024	101479	18,760.37	0.00	18,760.37
5667	A Parts Warehouse	2222	09/19/2024	101480	248.55	0.00	248.55
1000002111	Airgas USA, LLC	2222	09/19/2024	101481	199.91	0.00	199.91
5456	Aventric Technologies	2222	09/19/2024	101482	118.00	0.00	118.00
1054	Benoits Glass & Lock	2222	09/19/2024	101483	486.00	0.00	486.00
1049	Berger & King	2222	09/19/2024	101484	702.70	0.00	702.70
1000002030	Bosk Corporation	2222	09/19/2024	101485	2,131.50	0.00	2,131.50
R5078	Chatfield Machine/Napa	2222	09/19/2024	101486	178.98	0.00	178.98
1113	Daily Press	2222	09/19/2024	101487	130.00	0.00	130.00
R1308	Dte Energy	2222	09/19/2024	101488	1,992.96	0.00	1,992.96
1156	Elmers County Market	2222	09/19/2024	101489	499.99	0.00	499.99
R1727	Gopher Sport	2222	09/19/2024	101490	38.45	0.00	38.45
5151	Johnson-Reeves, Jennifer R.	2222	09/19/2024	101491	798.28	0.00	798.28
1000003128	L&M Supply, Inc.	2222	09/19/2024	101492	34.88	0.00	34.88
5400	Lightspeed Technologies, Inc	2222	09/19/2024	101493	1,328.00	0.00	1,328.00
1291	Masb	2222	09/19/2024	101494	1,132.00	0.00	1,132.00
1302	Mels Lawn & Garden	2222	09/19/2024	101495	169.95	0.00	169.95
1304	Menards	2222	09/19/2024	101496	1,133.48	0.00	1,133.48
R3651	Osf Medical-St Francis	2222	09/19/2024	101497	5.00	0.00	5.00
3506	Pitney Bowes - Postage Refill	2222	09/19/2024	101498	3,045.00	0.00	3,045.00
3140	Sehi Computer Products Inc	2222	09/19/2024	101499	583.13	0.00	583.13
R10000109	UP International Trucks, Inc	2222	09/19/2024	101500	203.65	0.00	203.65
1471	Upper Peninsula State Bank	2222	09/19/2024	101501	179.97	0.00	179.97
100000212	Arndt Rob	99998	09/23/2024	101502	100.00	0.00	100.00
3793	Haack Brian	99998	09/23/2024	101503	165.00	0.00	165.00
1000000550	LIPPENS JUSTIN	99998	09/23/2024	101504	100.00	0.00	100.00
100000214	Rahoi Ross	99998	09/23/2024	101505	110.00	0.00	110.00
1000002122	Richer Matt, Sr.	99998	09/23/2024	101506	100.00	0.00	100.00
100000347	Richer, Matt Jr.	99998	09/23/2024	101507	100.00	0.00	100.00
1000003240	Wyckoff, Justin	99998	09/23/2024	101508	100.00	0.00	100.00
1000003088	Donald F Lemire, Attorney at Law	94	09/25/2024	101509	204.94	0.00	204.94
4116	Michigan State Disbursement Unit	96	09/25/2024	101510	126.00	0.00	126.00
1000002762	Stenger & Stenger	96	09/25/2024	101511	171.57	0.00	171.57
R5867	Tsa Consulting Group	96	09/25/2024	101512	10,711.22	0.00	10,711.22
29	United Way Of Delta County	96	09/25/2024	101513	10.00	0.00	10.00
1000001768	HUDDL / AGILE SPORTS TECH	99998	09/24/2024	101514	2,399.00	0.00	2,399.00
R1383	Jw Pepper & Son Inc	2222	09/26/2024	101515	1,600.00	0.00	1,600.00
1304	Menards	2222	09/26/2024	101516	305.92	0.00	305.92
1033	At&T	2222	09/26/2024	101517	258.36	0.00	258.36
1000001772	Bay College	2222	09/26/2024	101518	231,385.00	0.00	231,385.00
1049	Berger & King	2222	09/26/2024	101519	1,246.96	0.00	1,246.96
1000002460	DeltaMath Solutions Inc	2222	09/26/2024	101520	110.00	0.00	110.00
1000000460	Dynamic Design	2222	09/26/2024	101521	6,788.75	0.00	6,788.75
1156	Elmers County Market	2222	09/26/2024	101522	1,819.66	0.00	1,819.66
1000001410	Fletcher Coby	2222	09/26/2024	101523	864.12	0.00	864.12
1000003480	Imperial Dade	2222	09/26/2024	101524	346.85	0.00	346.85

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3443	Johnson, Krista K.	2222	09/26/2024	101525	16.50	0.00	16.50
R2747	Kendall Hunt Publishing Company	2222	09/26/2024	101526	7.50	0.00	7.50
1000002010	Michigan Department of Licensing	2222	09/26/2024	101527	150.00	0.00	150.00
1000000780	NELSON LEO	2222	09/26/2024	101528	232.00	0.00	232.00
1378	Pearson Asbestos	2222	09/26/2024	101529	1,300.00	0.00	1,300.00
1000002480	Peterson Scott	2222	09/26/2024	101530	451.54	0.00	451.54
3375	Precision Data Products	2222	09/26/2024	101531	2,150.74	0.00	2,150.74
R1531	School Specialty LLC	2222	09/26/2024	101532	2,344.87	0.00	2,344.87
3140	Sehi Computer Products Inc	2222	09/26/2024	101533	196.04	0.00	196.04
1000001290	Sholander Driver Testing LLC	2222	09/26/2024	101534	175.00	0.00	175.00
4572	UP Filtration Supply Co	2222	09/26/2024	101535	397.04	0.00	397.04
R100001090	UP International Trucks, Inc	2222	09/26/2024	101536	137.94	0.00	137.94
1000003340	Valley Mechanical Inc	2222	09/26/2024	101537	73,309.00	0.00	73,309.00
1000003470	Wayne RESA	2222	09/26/2024	101538	1,500.00	0.00	1,500.00
1000003000	goBILDA	1111	09/26/2024	101539	299.71	0.00	299.71
1240	Jims Music Llc Karen & Jim Dombrowski	1111	09/26/2024	101540	26.50	0.00	26.50
1000001640	REV Robotics LLC	1111	09/26/2024	101541	677.06	0.00	677.06
1000003020	Signs of Distinction	1111	09/26/2024	101542	70.00	0.00	70.00
1549	Wickert Floral	1111	09/26/2024	101543	160.00	0.00	160.00
1000000310	Country Fresh	15000	09/26/2024	101544	6,891.50	0.00	6,891.50
4085	Escanaba Steam Laundry	15000	09/26/2024	101545	127.01	0.00	127.01
503395	Lafave Nancy	15000	09/26/2024	101546	1,404.61	0.00	1,404.61
3220	Pepsi-Cola	15000	09/26/2024	101547	2,242.61	0.00	2,242.61
1000003000	Tony Arbour Distribution	15000	09/26/2024	101548	2,674.26	0.00	2,674.26
3003	City Of Escanaba Controller	2222	09/26/2024	101549	1.00	0.00	1.00
2432	Great Lakes Sports-MENOMINEE	99998	09/26/2024	101550	950.00	0.00	950.00
3793	Haack Brian	99998	09/26/2024	101551	165.00	0.00	165.00
1000001500	Horst Distributing Inc	99998	09/26/2024	101552	2,487.75	0.00	2,487.75
516161	Iron Mountain High School	99998	09/26/2024	101553	150.00	0.00	150.00
1000001520	Lindstrom Lance	99998	09/26/2024	101554	110.00	0.00	110.00
510419	Munising High School	99998	09/26/2024	101555	150.00	0.00	150.00
1000003410	Tennis Outlet Inc	99998	09/26/2024	101556	1,015.00	0.00	1,015.00
1000002250	Vango's Pizza	99998	09/26/2024	101557	100.00	0.00	100.00
R5867	Tsa Consulting Group	999999	09/26/2024	101558	4,665.00	0.00	4,665.00
R4320	Amazon Capital Services	2222	09/27/2024	101559	1,217.89	0.00	1,217.89
1156	Elmers County Market	2222	09/27/2024	101560	699.08	0.00	699.08
1304	Menards	2222	09/27/2024	101561	3,119.68	0.00	3,119.68
1640	Pioneer Tv & Appliance	2222	09/27/2024	101562	5,974.60	0.00	5,974.60
R4320	Amazon Capital Services	2222	09/30/2024	101563	1,786.09	0.00	1,786.09
35	MEA Financial Services	999999	09/30/2024	101564	29.15	0.00	29.15
Report Totals					\$1,413,929.87	\$0.00	\$1,413,929.87