

A/P Check Register

Printed: 12/02/2024 8:00:55AM
 Escanaba Area Public School District
 Expense on Date: 11/1/2024 to 11/29/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	6	11/08/2024	80389	267,418.06	0.00	267,418.06
38	Upper Peninsula State Bank-Tax	99	11/08/2024	80391	162,667.70	0.00	162,667.70
1154	Elan	2222	11/19/2024	80392	111.12	0.00	111.12
1154	Elan	99998	11/19/2024	80393	231.98	0.00	231.98
1154	Elan	2222	11/19/2024	80394	436.02	0.00	436.02
32	M P S E R S	20	11/25/2024	80638	237,772.43	0.00	237,772.43
38	Upper Peninsula State Bank-Tax	99	11/25/2024	80640	150,523.65	0.00	150,523.65
R4589	Gordon Food Services	150001	11/26/2024	80641	81,197.44	0.00	81,197.44
5580	Verizon Wireless	2222	11/06/2024	101835	6,353.89	0.00	6,353.89
100000308	Donald F Lemire, Attorney at Law	94	11/08/2024	101836	181.45	0.00	181.45
4116	Michigan State Disbursement Unit	96	11/08/2024	101837	126.00	0.00	126.00
R5867	Tsa Consulting Group	96	11/08/2024	101838	6,702.46	0.00	6,702.46
29	United Way Of Delta County	96	11/08/2024	101839	10.00	0.00	10.00
R4320	Amazon Capital Services	2222	11/07/2024	101840	5,257.05	0.00	5,257.05
100000158	Adams Janine Q	2222	11/07/2024	101845	37.05	0.00	37.05
100000157	Advance Auto Parts	2222	11/07/2024	101846	53.92	0.00	53.92
R5114012	Badger Scale Inc	2222	11/07/2024	101847	147.00	0.00	147.00
100000213	Barron CJ	2222	11/07/2024	101848	1,505.25	0.00	1,505.25
1054	Benoits Glass & Lock	2222	11/07/2024	101849	450.00	0.00	450.00
1049	Berger & King	2222	11/07/2024	101850	1,070.63	0.00	1,070.63
100000286	Carlson, Ben	2222	11/07/2024	101851	1,035.00	0.00	1,035.00
2057	Carnes Service	2222	11/07/2024	101852	588.89	0.00	588.89
100000349	CASEL	2222	11/07/2024	101853	2,150.00	0.00	2,150.00
R2046	Charter Communications	2222	11/07/2024	101854	339.95	0.00	339.95
R5078	Chatfield Machine/Napa	2222	11/07/2024	101855	547.73	0.00	547.73
2890	Delta Disposal	2222	11/07/2024	101856	3,248.43	0.00	3,248.43
3423	Delta Fence & Construction	2222	11/07/2024	101857	29,486.87	0.00	29,486.87
1142	Dsisd	2222	11/07/2024	101858	27,946.00	0.00	27,946.00
1457	Dstech Delcomp/Softek	2222	11/07/2024	101859	2,716.00	0.00	2,716.00
1156	Elmers County Market	2222	11/07/2024	101860	55.54	0.00	55.54
100000313	Hand 2 Mind	2222	11/07/2024	101861	559.92	0.00	559.92
R1232	INTERSTATE POWER SYSTEMS	2222	11/07/2024	101862	209.70	0.00	209.70
100000165	LaCrosse Holli	2222	11/07/2024	101863	1,505.25	0.00	1,505.25
R3015	Lamar Companies	2222	11/07/2024	101864	650.00	0.00	650.00
4084	Lancour Molly	2222	11/07/2024	101865	13.27	0.00	13.27
100000154	Lippens Jaime	2222	11/07/2024	101866	25.46	0.00	25.46
3014	Macul	2222	11/07/2024	101867	458.00	0.00	458.00
1302	Mels Lawn & Garden	2222	11/07/2024	101868	119.00	0.00	119.00
2994	Michigan/Wisconsin Spring	2222	11/07/2024	101869	295.42	0.00	295.42
100000334	Nantastic Grooming	2222	11/07/2024	101870	100.00	0.00	100.00
4473	Northgate Equipment & Sales	2222	11/07/2024	101871	101.11	0.00	101.11
100000160	Nuway Laundry & Rentals	2222	11/07/2024	101872	66.00	0.00	66.00
R3651	Osf Medical-St Francis	2222	11/07/2024	101873	15.00	0.00	15.00
5480	Pearson Assessment	2222	11/07/2024	101874	254.82	0.00	254.82
1407	Range Telecommunications	2222	11/07/2024	101875	555.00	0.00	555.00
1413	Richards Printing	2222	11/07/2024	101876	482.57	0.00	482.57
2347	Roy Ness Contracting & Sales	2222	11/07/2024	101877	172.79	0.00	172.79
R1531	School Specialty LLC	2222	11/07/2024	101878	0.00	0.00	0.00
Void by kfrancis on 11/11/2024							
100000182	Schwalbach Rene	2222	11/07/2024	101879	24.12	0.00	24.12
3260	Signup Inc	2222	11/07/2024	101880	2,400.00	0.00	2,400.00
50100	State Of Michigan	2222	11/07/2024	101881	15.00	0.00	15.00
1483	Stropich Oil Company	2222	11/07/2024	101882	660.52	0.00	660.52
1176	Superiorland Electronics Inc	2222	11/07/2024	101883	2,441.80	0.00	2,441.80
100000127	TelNet Worldwide	2222	11/07/2024	101884	375.57	0.00	375.57
1506	Thrun Maatsch & Nordberg	2222	11/07/2024	101885	1,169.08	0.00	1,169.08
1513	Truck Equipment Inc	2222	11/07/2024	101886	149.10	0.00	149.10

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3163	UPRLC Superiorland Library Co-Op	2222	11/07/2024	101887	6,807.70	0.00	6,807.70
R2891	Wenger	2222	11/07/2024	101888	9,996.29	0.00	9,996.29
1000003498	Wiltzius, Courtney	2222	11/07/2024	101889	1,784.25	0.00	1,784.25
1000003008	Tony Arbour Distribution	15000	11/07/2024	101890	601.74	0.00	601.74
1000003498	Cashen, Gordon	99998	11/07/2024	101891	400.00	0.00	400.00
512051	Chaillier Tammy	99998	11/07/2024	101892	125.00	0.00	125.00
1000001768	HUDL / AGILE SPORTS TECH	99998	11/07/2024	101893	650.00	0.00	650.00
5790	Lamarch Michele	99998	11/07/2024	101894	925.00	0.00	925.00
4084	Lancour Molly	99998	11/07/2024	101895	325.00	0.00	325.00
1000001858	Lancour Terri Lou	99998	11/07/2024	101896	825.00	0.00	825.00
1799	Menominee Area Public Schools	99998	11/07/2024	101897	160.00	0.00	160.00
4850	Sebeck Trevor	99998	11/07/2024	101898	75.00	0.00	75.00
1549	Wickert Floral	99998	11/07/2024	101899	40.00	0.00	40.00
1000003338	Zaremba, Nate	99998	11/07/2024	101900	42.63	0.00	42.63
1000001678	Konica Minolta Business Solutions U.S.A., Inc	2222	11/08/2024	101901	7,173.33	0.00	7,173.33
3793	Haack Brian	99998	11/11/2024	101902	110.00	0.00	110.00
1000002148	Rahoi Ross	99998	11/11/2024	101903	110.00	0.00	110.00
1082	City Of Escanaba	2222	11/12/2024	101904	148.59	0.00	148.59
1000001578	Advance Auto Parts	2222	11/14/2024	101918	156.15	0.00	156.15
1000002111	Airgas USA, LLC	2222	11/14/2024	101919	199.91	0.00	199.91
1000000778	Bauer Built Tire	2222	11/14/2024	101920	423.45	0.00	423.45
1000003388	Belanger, Holly	2222	11/14/2024	101921	254.92	0.00	254.92
1054	Benoits Glass & Lock	2222	11/14/2024	101922	65.00	0.00	65.00
R1308	Dte Energy	2222	11/14/2024	101923	10,485.24	0.00	10,485.24
1000000468	Dynamic Design	2222	11/14/2024	101924	1,873.75	0.00	1,873.75
1000001418	Fletcher Coby	2222	11/14/2024	101925	123.24	0.00	123.24
1000002908	HCSG Campus Services Group	2222	11/14/2024	101926	56,897.12	0.00	56,897.12
1292	Massp	2222	11/14/2024	101927	3,000.00	0.00	3,000.00
1304	Menards	2222	11/14/2024	101928	785.26	0.00	785.26
4250	Pitney Bowes - Rental/Supplies	2222	11/14/2024	101929	201.81	0.00	201.81
2347	Roy Ness Contracting & Sales	2222	11/14/2024	101930	161,942.70	0.00	161,942.70
R1531	School Specialty LLC	2222	11/14/2024	101931	581.38	0.00	581.38
3260	Signup Inc	2222	11/14/2024	101932	292.56	0.00	292.56
50100	State Of Michigan	2222	11/14/2024	101933	15.00	0.00	15.00
1483	Stropich Oil Company	2222	11/14/2024	101934	6,172.46	0.00	6,172.46
1000003508	Sunbelt Rentals	2222	11/14/2024	101935	627.20	0.00	627.20
1495	T&T Hardware	2222	11/14/2024	101936	19.98	0.00	19.98
R100001098	UP International Trucks, Inc	2222	11/14/2024	101937	997.79	0.00	997.79
1000001518	Voyager Sopris Learning	2222	11/14/2024	101938	225.00	0.00	225.00
1000001978	Westerberg Kelly	2222	11/14/2024	101939	11.12	0.00	11.12
1000000318	Country Fresh	15000	11/14/2024	101940	4,662.00	0.00	4,662.00
4085	Escanaba Steam Laundry	15000	11/14/2024	101941	180.94	0.00	180.94
3220	Pepsi-Cola	15000	11/14/2024	101942	809.47	0.00	809.47
1000003008	Tony Arbour Distribution	15000	11/14/2024	101943	1,344.76	0.00	1,344.76
1000003498	All American Flags and Banners	99998	11/14/2024	101944	1,010.00	0.00	1,010.00
2268	Beck John	99998	11/14/2024	101945	150.00	0.00	150.00
1899	Bowl-A-Rama	99998	11/14/2024	101946	77.70	0.00	77.70
1000002708	Degnan Macy	99998	11/14/2024	101947	200.00	0.00	200.00
2297	Gannon N Patrick	99998	11/14/2024	101948	200.00	0.00	200.00
1000000908	Garber Jessica	99998	11/14/2024	101949	325.00	0.00	325.00
1000002698	Geyer Kahler	99998	11/14/2024	101950	25.00	0.00	25.00
1000003298	Gylock, Chuck	99998	11/14/2024	101951	75.00	0.00	75.00
3793	Haack Brian	99998	11/14/2024	101952	220.00	0.00	220.00
4001	Hill, Sarah J.	99998	11/14/2024	101953	625.00	0.00	625.00
1000003278	Hinman, Averi	99998	11/14/2024	101954	50.00	0.00	50.00
1000003038	Huron Valley Schools	99998	11/14/2024	101955	175.00	0.00	175.00

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1000003490	Kanyuh, Lisa	99998	11/14/2024	101956	50.00	0.00	50.00
1000000506	KELSEY DARREN	99998	11/14/2024	101957	175.00	0.00	175.00
5466	Lamb Chris	99998	11/14/2024	101958	100.00	0.00	100.00
1000000825	LAURILLA MARTY	99998	11/14/2024	101959	150.00	0.00	150.00
5577	Leclair Craig	99998	11/14/2024	101960	75.00	0.00	75.00
4169	MHSAA	99998	11/14/2024	101961	54.00	0.00	54.00
510419	Munising High School	99998	11/14/2024	101962	175.00	0.00	175.00
900000376	Ogren Christopher	99998	11/14/2024	101963	150.00	0.00	150.00
1373	Pascoe Theresa	99998	11/14/2024	101964	425.00	0.00	425.00
1000001938	Peterson Melissa	99998	11/14/2024	101965	110.00	0.00	110.00
1000002141	Rahoi Ross	99998	11/14/2024	101966	110.00	0.00	110.00
5579	Roell Cory	99998	11/14/2024	101967	145.20	0.00	145.20
1936	Rusha Dick	99998	11/14/2024	101974	525.00	0.00	525.00
1000003124	Seven Acre Garden & Gifts	99998	11/14/2024	101975	24.00	0.00	24.00
1665	Steger Stephen D	99998	11/14/2024	101976	550.00	0.00	550.00
3981	VanDamme Jude	99998	11/14/2024	101977	225.00	0.00	225.00
5683	Wright Jeff	99998	11/14/2024	101978	100.00	0.00	100.00
1000000917	ZIEBELL ARTHUR	99998	11/14/2024	101979	90.00	0.00	90.00
1000003088	Donald F Lemire, Attorney at Law	94	11/25/2024	101981	1,029.73	0.00	1,029.73
4116	Michigan State Disbursement Unit	96	11/25/2024	101982	126.00	0.00	126.00
R5867	Tsa Consulting Group	96	11/25/2024	101983	11,119.31	0.00	11,119.31
29	United Way Of Delta County	96	11/25/2024	101984	10.00	0.00	10.00
5667	A Parts Warehouse	2222	11/21/2024	101985	2,534.44	0.00	2,534.44
1000003020	Beauchamp, Jim	2222	11/21/2024	101986	606.34	0.00	606.34
1054	Benoits Glass & Lock	2222	11/21/2024	101987	1,015.00	0.00	1,015.00
1049	Berger & King	2222	11/21/2024	101988	663.00	0.00	663.00
1000002922	Brightly Software	2222	11/21/2024	101989	151.35	0.00	151.35
R5078	Chatfield Machine/Napa	2222	11/21/2024	101990	13.05	0.00	13.05
1082	City Of Escanaba	2222	11/21/2024	101991	24,855.04	0.00	24,855.04
1000001363	DLP MQT Physician Practices, Inc.	2222	11/21/2024	101992	705.00	0.00	705.00
1000001410	Fletcher Coby	2222	11/21/2024	101993	702.33	0.00	702.33
R1383	Jw Pepper & Son Inc	2222	11/21/2024	101994	743.29	0.00	743.29
R3185	Jx Enterprises Inc	2222	11/21/2024	101995	81.99	0.00	81.99
1000003503	Kern, Doris	2222	11/21/2024	101996	150.00	0.00	150.00
1304	Menards	2222	11/21/2024	101997	462.41	0.00	462.41
2634	Michigan Chamber Services Inc	2222	11/21/2024	101998	257.00	0.00	257.00
1331	Nasco	2222	11/21/2024	101999	260.00	0.00	260.00
3477	Nk Electric	2222	11/21/2024	102000	769.00	0.00	769.00
1388	Pomps Tire Service	2222	11/21/2024	102001	3,765.18	0.00	3,765.18
3375	Precision Data Products	2222	11/21/2024	102002	483.63	0.00	483.63
1413	Richards Printing	2222	11/21/2024	102003	37.00	0.00	37.00
1481	Stenberg Bros Inc	2222	11/21/2024	102004	2,955.00	0.00	2,955.00
1506	Thrun Maatsch & Nordberg	2222	11/21/2024	102005	175.00	0.00	175.00
1513	Truck Equipment Inc	2222	11/21/2024	102006	15.60	0.00	15.60
R10000109	UP International Trucks, Inc	2222	11/21/2024	102007	654.53	0.00	654.53
R1539	Wards Natural Science	2222	11/21/2024	102008	86.83	0.00	86.83
1000000318	Country Fresh	15000	11/21/2024	102018	2,463.50	0.00	2,463.50
1000003008	Tony Arbour Distribution	15000	11/21/2024	102019	773.41	0.00	773.41
2268	Beck John	99998	11/21/2024	102020	75.00	0.00	75.00
R2304	BSN Sports	99998	11/21/2024	102021	186.96	0.00	186.96
511244	Gobert Mike	99998	11/21/2024	102022	75.00	0.00	75.00
3793	Haack Brian	99998	11/21/2024	102023	220.00	0.00	220.00
R5101208	Medco Supply Company	99998	11/21/2024	102024	59.74	0.00	59.74
4169	MHSAA	99998	11/21/2024	102025	60.00	0.00	60.00
5701	Quick Trophy Llc	99998	11/21/2024	102026	125.72	0.00	125.72
3987	Rahoi Rod	99998	11/21/2024	102027	110.00	0.00	110.00
1000002122	Richer Matt, Sr.	99998	11/21/2024	102028	110.00	0.00	110.00

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100000312	Seven Acre Garden & Gifts	99998	11/21/2024	102029	206.00	0.00	206.00
100000157	Traverse City Area Public Schools	99998	11/21/2024	102030	300.00	0.00	300.00
2741	Dominos Pizza	25	11/25/2024	102031	560.00	0.00	560.00
2741	Dominos Pizza	99998	11/25/2024	102032	0.00	0.00	0.00
Void by kfrancis on 11/26/2024							
1033	At&T	2222	11/26/2024	102033	277.83	0.00	277.83
100000077	Bauer Built Tire	2222	11/26/2024	102034	269.68	0.00	269.68
1049	Berger & King	2222	11/26/2024	102035	509.99	0.00	509.99
R5078	Chatfield Machine/Napa	2222	11/26/2024	102036	156.62	0.00	156.62
3423	Delta Fence & Construction	2222	11/26/2024	102037	687.20	0.00	687.20
R1727	Gopher Sport	2222	11/26/2024	102038	247.02	0.00	247.02
100000327	GraceNotes LLC	2222	11/26/2024	102039	126.00	0.00	126.00
100000265	Laforce	2222	11/26/2024	102040	3,497.35	0.00	3,497.35
1304	Menards	2222	11/26/2024	102041	653.98	0.00	653.98
100000154	Milkiewicz Todd	2222	11/26/2024	102042	610.09	0.00	610.09
4378	Schlenvogt Elizabeth	2222	11/26/2024	102043	1,033.00	0.00	1,033.00
100000227	Scholastic	2222	11/26/2024	102044	6.50	0.00	6.50
R1531	School Specialty LLC	2222	11/26/2024	102045	105.25	0.00	105.25
1481	Stenberg Bros Inc	2222	11/26/2024	102046	600.00	0.00	600.00
1176	Superiorland Electronics Inc	2222	11/26/2024	102047	1,275.00	0.00	1,275.00
100000301	Waller, Kenzie	2222	11/26/2024	102048	178.22	0.00	178.22
1899	Bowl-A-Rama	99998	11/26/2024	102053	77.70	0.00	77.70
100000081	BRANDT TIM	99998	11/26/2024	102054	165.00	0.00	165.00
2432	Great Lakes Sports-MENOMINEE	99998	11/26/2024	102055	1,125.00	0.00	1,125.00
100000279	Griebel, Phil	99998	11/26/2024	102056	165.00	0.00	165.00
100000220	Gundry Brandon	99998	11/26/2024	102057	65.00	0.00	65.00
100000082	LEPISTO CHRISTOPHER	99998	11/26/2024	102058	138.60	0.00	138.60
100000152	Lindstrom Lance	99998	11/26/2024	102059	70.00	0.00	70.00
100000055	LIPPENS JUSTIN	99998	11/26/2024	102060	70.00	0.00	70.00
5471	Mayville Dan	99998	11/26/2024	102061	85.00	0.00	85.00
1373	Pascoe Theresa	99998	11/26/2024	102062	234.18	0.00	234.18
3987	Rahoi Rod	99998	11/26/2024	102063	275.00	0.00	275.00
100000214	Rahoi Ross	99998	11/26/2024	102064	110.00	0.00	110.00
1936	Rusha Dick	99998	11/26/2024	102065	100.00	0.00	100.00
4516	Wilson Dave E	99998	11/26/2024	102066	92.97	0.00	92.97
3003	City Of Escanaba Controller	2222	11/26/2024	102067	1,665.19	0.00	1,665.19
35	MEA Financial Services	99999	11/27/2024	102069	58.30	0.00	58.30
Report Totals					\$1,366,682.70	\$0.00	\$1,366,682.70