

A/P Check Register

Printed: 01/02/2025 8:00:21AM
 Escanaba Area Public School District
 Expense on Date: 12/1/2024 to 12/31/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1154	Elan	99998	12/11/2024	80904	3,849.28	0.00	3,849.28
1154	Elan	2222	12/11/2024	80905	90.00	0.00	90.00
1154	Elan	2222	12/11/2024	80906	2,316.55	0.00	2,316.55
1154	Elan	2222	12/20/2024	81148	2,541.60	0.00	2,541.60
R4589	Gordon Food Services	150001	12/30/2024	81149	67,539.92	0.00	67,539.92
100000262	Walmart	1111	12/17/2024	99434	(564.06)	0.00	(564.06)
Void by kfrancis on 12/17/2024							
4473	Northgate Equipment & Sales	2222	12/10/2024	101871	(101.11)	0.00	(101.11)
Void by kfrancis on 12/10/2024							
2347	Roy Ness Contracting & Sales	2222	12/13/2024	101930	(161,942.70)	0.00	(161,942.70)
Void by kfrancis on 12/13/2024							
510167	Northern Michigan University	2222	12/03/2024	102070	150.00	0.00	150.00
R4320	Amazon Capital Services	2222	12/04/2024	102071	9,253.71	0.00	9,253.71
100000190	A1 Sport & Weld Supply	2222	12/05/2024	102076	86.76	0.00	86.76
100000264	Baseman Floors Inc	2222	12/05/2024	102077	5,706.96	0.00	5,706.96
1053	Bichler Concrete & Gravel	2222	12/05/2024	102078	59.20	0.00	59.20
1070	Carpet & Drapery Shoppe	2222	12/05/2024	102079	120.00	0.00	120.00
R3313	Cdw	2222	12/05/2024	102080	779.00	0.00	779.00
R2046	Charter Communications	2222	12/05/2024	102081	339.95	0.00	339.95
R5078	Chatfield Machine/Napa	2222	12/05/2024	102082	210.91	0.00	210.91
5115	Chernick Alycia	2222	12/05/2024	102083	16.50	0.00	16.50
3419	Garys Collision Center Inc	2222	12/05/2024	102084	81.60	0.00	81.60
2699	Hospital Purchasing Service	2222	12/05/2024	102085	3,275.00	0.00	3,275.00
100000268	LAB Midwest LLC	2222	12/05/2024	102086	10,010.00	0.00	10,010.00
R3015	Lamar Companies	2222	12/05/2024	102087	565.00	0.00	565.00
4084	Lancour Molly	2222	12/05/2024	102088	10.25	0.00	10.25
100000154	Lippens Jaime	2222	12/05/2024	102089	21.44	0.00	21.44
1304	Menards	2222	12/05/2024	102090	302.77	0.00	302.77
4473	Northgate Equipment & Sales	2222	12/05/2024	102091	48.00	0.00	48.00
R3651	Osf Medical-St Francis	2222	12/05/2024	102092	15.00	0.00	15.00
100000350	Perry, Betsy	2222	12/05/2024	102093	806.56	0.00	806.56
100000196	PFM Financial Advisors LLC	2222	12/05/2024	102094	1,000.00	0.00	1,000.00
R1403	Quill Customer Acct. #49071	2222	12/05/2024	102095	125.85	0.00	125.85
1407	Range Telecommunications	2222	12/05/2024	102096	555.00	0.00	555.00
5766	Remy Battery	2222	12/05/2024	102097	310.00	0.00	310.00
R1531	School Specialty LLC	2222	12/05/2024	102098	10.34	0.00	10.34
100000182	Schwalbach Rene	2222	12/05/2024	102099	21.44	0.00	21.44
100000301	St. John Trucking & Excavating	2222	12/05/2024	102100	10,670.00	0.00	10,670.00
100000127	TelNet Worldwide	2222	12/05/2024	102101	364.54	0.00	364.54
1506	Thrun Maatsch & Nordberg	2222	12/05/2024	102102	487.50	0.00	487.50
R10000109	UP International Trucks, Inc	2222	12/05/2024	102103	347.37	0.00	347.37
5580	Verizon Wireless	2222	12/05/2024	102104	1,854.82	0.00	1,854.82
100000301	Waller, Kenzie	2222	12/05/2024	102105	405.77	0.00	405.77
100000197	Westerberg Kelly	2222	12/05/2024	102106	10.99	0.00	10.99
100000350	Westerberg, Mallory	2222	12/05/2024	102107	481.93	0.00	481.93
100000195	Business Professionals of America - National Cente	1111	12/05/2024	102108	110.00	0.00	110.00
100000285	Dr. Dons Buttons	1111	12/05/2024	102109	104.99	0.00	104.99
100000154	KCL Embroidery & Kreations	1111	12/05/2024	102110	1,062.00	0.00	1,062.00
1304	Menards	1111	12/05/2024	102111	19.99	0.00	19.99
R1531	School Specialty LLC	1111	12/05/2024	102112	315.67	0.00	315.67
3487	Binks Coca-Cola Bottling Co	15000	12/05/2024	102113	399.34	0.00	399.34
100000031	Country Fresh	15000	12/05/2024	102114	4,651.50	0.00	4,651.50
4085	Escanaba Steam Laundry	15000	12/05/2024	102115	247.57	0.00	247.57
503395	Lafave Nancy	15000	12/05/2024	102116	556.60	0.00	556.60
100000300	Tony Arbour Distribution	15000	12/05/2024	102117	1,223.77	0.00	1,223.77
510019	Westwood High School	99998	12/05/2024	102118	75.00	0.00	75.00

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2897	Bark River-Harris Schools	99998	12/05/2024	102119	200.00	0.00	200.00
1899	Bowl-A-Rama	99998	12/05/2024	102120	207.13	0.00	207.13
5863	CCCAM	99998	12/05/2024	102121	150.00	0.00	150.00
510031	Gladstone High School Athletic Dept	99998	12/05/2024	102122	200.00	0.00	200.00
2432	Great Lakes Sports-MENOMINEE	99998	12/05/2024	102123	210.00	0.00	210.00
1000002209	Gundry Brandon	99998	12/05/2024	102124	65.00	0.00	65.00
5481	Holloway Adam	99998	12/05/2024	102125	133.00	0.00	133.00
1000000826	LAURILLA MARTY	99998	12/05/2024	102126	85.00	0.00	85.00
1000001522	Lindstrom Lance	99998	12/05/2024	102127	70.00	0.00	70.00
1285	Manistique Area Schools	99998	12/05/2024	102128	200.00	0.00	200.00
1000000858	MHSSCA	99998	12/05/2024	102129	500.00	0.00	500.00
1000003300	Paw Paw High School	99998	12/05/2024	102130	125.00	0.00	125.00
1000003509	Reed City High School	99998	12/05/2024	102131	250.00	0.00	250.00
1000002122	Richer Matt, Sr.	99998	12/05/2024	102132	70.00	0.00	70.00
1000001776	VanDamme Art	99998	12/05/2024	102133	165.00	0.00	165.00
5760	VanDamme Eric J	99998	12/05/2024	102134	165.00	0.00	165.00
510019	Westwood High School	99998	12/05/2024	102135	150.00	0.00	150.00
1000001532	Domino's Pizza	1111	12/06/2024	102136	118.24	0.00	118.24
1000000812	BRANDT TIM	99998	12/10/2024	102137	165.00	0.00	165.00
5436	Buckley John	99998	12/10/2024	102138	165.00	0.00	165.00
3400	CHOUINARD, JOANNE	99998	12/10/2024	102139	80.00	0.00	80.00
1000003513	LaCousier, Steve	99998	12/10/2024	102140	82.50	0.00	82.50
1000001522	Lindstrom Lance	99998	12/10/2024	102141	70.00	0.00	70.00
1000000550	LIPPENS JUSTIN	99998	12/10/2024	102142	152.50	0.00	152.50
1000003097	Lyle, Jayna	99998	12/10/2024	102143	80.00	0.00	80.00
511587	Marchetti Ken	99998	12/10/2024	102144	82.50	0.00	82.50
1000003512	Martin, Rylie	99998	12/10/2024	102145	80.00	0.00	80.00
1000002857	Neurohr, Scott	99998	12/10/2024	102146	165.00	0.00	165.00
1000001938	Peterson Melissa	99998	12/10/2024	102147	235.00	0.00	235.00
511610	Reddinger Joe	99998	12/10/2024	102148	82.50	0.00	82.50
1000002122	Richer Matt, Sr.	99998	12/10/2024	102149	222.50	0.00	222.50
1000003477	Richer, Matt Jr.	99998	12/10/2024	102150	70.00	0.00	70.00
1000001776	VanDamme Art	99998	12/10/2024	102151	82.50	0.00	82.50
510026	Vanlerberghe Tom	99998	12/10/2024	102152	330.00	0.00	330.00
1000002792	FIRST in Michigan	1111	12/12/2024	102153	400.00	0.00	400.00
3487	Binks Coca-Cola Bottling Co	1111	12/12/2024	102154	177.00	0.00	177.00
1000001548	KCL Embroidery & Kreations	1111	12/12/2024	102155	204.00	0.00	204.00
1301	Meiers Signs	1111	12/12/2024	102156	2,404.00	0.00	2,404.00
1000003287	MSBOA District 14 Treasurer	1111	12/12/2024	102157	543.00	0.00	543.00
1413	Richards Printing	1111	12/12/2024	102158	835.83	0.00	835.83
1000002827	WestCoast Products & Design LLC	1111	12/12/2024	102159	531.50	0.00	531.50
5667	A Parts Warehouse	2222	12/12/2024	102160	153.48	0.00	153.48
1000001578	Advance Auto Parts	2222	12/12/2024	102161	28.03	0.00	28.03
1000002111	Airgas USA, LLC	2222	12/12/2024	102162	195.52	0.00	195.52
1000001772	Bay College	2222	12/12/2024	102163	1,152.00	0.00	1,152.00
1054	Benoits Glass & Lock	2222	12/12/2024	102164	230.50	0.00	230.50
1049	Berger & King	2222	12/12/2024	102165	1,556.67	0.00	1,556.67
1053	Bichler Concrete & Gravel	2222	12/12/2024	102166	407.25	0.00	407.25
1000000883	BILLY ELECTRIC	2222	12/12/2024	102167	167.70	0.00	167.70
2057	Carnes Service	2222	12/12/2024	102168	455.77	0.00	455.77
3003	City Of Escanaba Controller	2222	12/12/2024	102169	13,495.58	0.00	13,495.58
1113	Daily Press	2222	12/12/2024	102170	155.00	0.00	155.00
2890	Delta Disposal	2222	12/12/2024	102171	3,203.43	0.00	3,203.43
2741	Dominos Pizza	2222	12/12/2024	102172	94.24	0.00	94.24
1142	Dsisd	2222	12/12/2024	102173	42,694.01	0.00	42,694.01
1000000818	GAGNON LISA	2222	12/12/2024	102174	16.50	0.00	16.50
1000003138	Hand 2 Mind	2222	12/12/2024	102175	47.97	0.00	47.97

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100000290	HCSG Campus Services Group	2222	12/12/2024	102176	56,897.12	0.00	56,897.12
3765	Heid Music	2222	12/12/2024	102177	129.50	0.00	129.50
5151	Johnson-Reeves, Jennifer R.	2222	12/12/2024	102178	1,169.62	0.00	1,169.62
R1248	Jostens	2222	12/12/2024	102179	283.90	0.00	283.90
100000351	Kuehl, Whitney	2222	12/12/2024	102180	13.47	0.00	13.47
4977	Kurth, Krista Louise	2222	12/12/2024	102181	70.00	0.00	70.00
100000268	LAB Midwest LLC	2222	12/12/2024	102182	46.00	0.00	46.00
1304	Menards	2222	12/12/2024	102183	223.73	0.00	223.73
2994	Michigan/Wisconsin Spring	2222	12/12/2024	102184	754.36	0.00	754.36
3477	Nk Electric	2222	12/12/2024	102185	3,407.72	0.00	3,407.72
100000160	Nuway Laundry & Rentals	2222	12/12/2024	102186	132.00	0.00	132.00
2347	Roy Ness Contracting & Sales	2222	12/12/2024	102187	260,942.65	0.00	260,942.65
3260	Signup Inc	2222	12/12/2024	102188	12.00	0.00	12.00
1483	Stropich Oil Company	2222	12/12/2024	102189	6,819.71	0.00	6,819.71
1513	Truck Equipment Inc	2222	12/12/2024	102190	608.10	0.00	608.10
R10000109	UP International Trucks, Inc	2222	12/12/2024	102191	2,329.70	0.00	2,329.70
3487	Binks Coca-Cola Bottling Co	15000	12/12/2024	102192	612.10	0.00	612.10
2057	Carnes Service	15000	12/12/2024	102193	173.00	0.00	173.00
100000031	Country Fresh	15000	12/12/2024	102194	3,975.00	0.00	3,975.00
1212	Hiawatha Chef Supply Inc	15000	12/12/2024	102195	244.50	0.00	244.50
3220	Pepsi-Cola	15000	12/12/2024	102196	691.10	0.00	691.10
100000300	Tony Arbour Distribution	15000	12/12/2024	102197	1,996.60	0.00	1,996.60
4229	Genesis Graphics	99998	12/12/2024	102198	380.70	0.00	380.70
3260	Signup Inc	99998	12/12/2024	102199	175.00	0.00	175.00
100000304	Walled Lake Central High School	99998	12/12/2024	102200	200.00	0.00	200.00
510019	Westwood High School	99998	12/12/2024	102201	125.00	0.00	125.00
2347	Roy Ness Contracting & Sales	2222	12/13/2024	102202	161,942.70	0.00	161,942.70
1082	City Of Escanaba	2222	12/16/2024	102203	21,640.63	0.00	21,640.63
100000084	JOLLY WOLLY FUND DIPS LLC	1111	12/16/2024	102204	665.00	0.00	665.00
4580	Carter Craig	99998	12/17/2024	102205	165.00	0.00	165.00
100000055	LIPPENS JUSTIN	99998	12/17/2024	102206	330.00	0.00	330.00
100000351	Ponegalek, Scott	99998	12/17/2024	102207	82.50	0.00	82.50
100000214	Rahoi Ross	99998	12/17/2024	102208	82.50	0.00	82.50
100000212	Richer Matt, Sr.	99998	12/17/2024	102209	165.00	0.00	165.00
516214	Schlenvogt, Peter J.	99998	12/17/2024	102210	165.00	0.00	165.00
100000348	American Council for International Studies	1111	12/20/2024	102215	2,109.00	0.00	2,109.00
3487	Binks Coca-Cola Bottling Co	1111	12/20/2024	102216	1,275.20	0.00	1,275.20
1156	Elmers County Market	1111	12/20/2024	102217	191.79	0.00	191.79
3765	Heid Music	1111	12/20/2024	102218	607.84	0.00	607.84
1240	Jims Music Llc Karen & Jim Dombrowski	1111	12/20/2024	102219	42.58	0.00	42.58
R1383	Jw Pepper & Son Inc	1111	12/20/2024	102220	170.96	0.00	170.96
510068	MSVMA District 13/14	1111	12/20/2024	102221	770.00	0.00	770.00
100000189	Spotlights	1111	12/20/2024	102222	1,572.03	0.00	1,572.03
1049	Berger & King	2222	12/20/2024	102223	458.55	0.00	458.55
100000214	Bouche Lisa	2222	12/20/2024	102224	32.00	0.00	32.00
100000219	Compton Joseph	2222	12/20/2024	102225	95.00	0.00	95.00
100000263	DeWitt, David Scott Jr	2222	12/20/2024	102226	750.00	0.00	750.00
4005	Drug Screens Plus	2222	12/20/2024	102227	159.00	0.00	159.00
R1308	Dte Energy	2222	12/20/2024	102228	21,239.31	0.00	21,239.31
100000046	Dynamic Design	2222	12/20/2024	102229	3,847.50	0.00	3,847.50
1156	Elmers County Market	2222	12/20/2024	102230	40.73	0.00	40.73
100000141	Fletcher Coby	2222	12/20/2024	102231	979.79	0.00	979.79
3765	Heid Music	2222	12/20/2024	102232	36.00	0.00	36.00
5725	Ignatowski John M	2222	12/20/2024	102233	100.00	0.00	100.00
1240	Jims Music Llc Karen & Jim Dombrowski	2222	12/20/2024	102234	161.00	0.00	161.00

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R1383	Jw Pepper & Son Inc	2222	12/20/2024	102235	188.00	0.00	188.00
100000265	Laforce	2222	12/20/2024	102236	876.40	0.00	876.40
100000154	Lippens Jaime	2222	12/20/2024	102237	17.42	0.00	17.42
1291	Masb	2222	12/20/2024	102238	396.00	0.00	396.00
1304	Menards	2222	12/20/2024	102239	92.07	0.00	92.07
1355	Northern Machining & Repair	2222	12/20/2024	102240	28.77	0.00	28.77
R3651	Osf Medical-St Francis	2222	12/20/2024	102241	40.00	0.00	40.00
100000248	Peterson Scott	2222	12/20/2024	102242	359.08	0.00	359.08
100000046	School Nurse Supply Inc	2222	12/20/2024	102243	107.08	0.00	107.08
R1531	School Specialty LLC	2222	12/20/2024	102244	110.57	0.00	110.57
100000129	Sholander Driver Testing LLC	2222	12/20/2024	102245	175.00	0.00	175.00
1513	Truck Equipment Inc	2222	12/20/2024	102246	198.54	0.00	198.54
4746	Viau, Paul M.	2222	12/20/2024	102247	557.60	0.00	557.60
100000351	Wiljanen, Lilly	2222	12/20/2024	102248	16.50	0.00	16.50
R1359	Williams Distributing	2222	12/20/2024	102249	23.59	0.00	23.59
100000215	Alpena Blue Line Club	99998	12/20/2024	102250	650.00	0.00	650.00
3690	Hudson, Tracy A.	99998	12/20/2024	102251	140.72	0.00	140.72
100000351	Lundin, Eric	99998	12/20/2024	102252	82.50	0.00	82.50
1373	Pascoe Theresa	99998	12/20/2024	102253	483.82	0.00	483.82
4215	Saykllys Candies	99998	12/20/2024	102254	1,250.00	0.00	1,250.00
100000312	Seven Acre Garden & Gifts	99998	12/20/2024	102255	65.00	0.00	65.00
100000080	Superior Chem Dry	99998	12/20/2024	102256	1,228.00	0.00	1,228.00
100000105	WOODSIDE SPORTS COMPLEX	99998	12/20/2024	102257	535.00	0.00	535.00
Report Totals					\$615,268.27	\$0.00	\$615,268.27