

A/P Check Register

Printed: 02/03/2025 8:02:59AM
 Escanaba Area Public School District
 Expense on Date: 1/1/2025 to 1/31/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total	
1000002197	Compton Joseph	2222	01/27/2025	100296	(187.50)	0.00	(187.50)	
			Void by kfrancis on 1/27/2025					
1513	Truck Equipment Inc	2222	01/03/2025	102006	(15.60)	0.00	(15.60)	
			Void by kfrancis on 1/3/2025					
510019	Westwood High School	99998	01/10/2025	102118	(75.00)	0.00	(75.00)	
			Void by kfrancis on 1/10/2025					
1000003300	Paw Paw High School	99998	01/03/2025	102130	(125.00)	0.00	(125.00)	
			Void by kfrancis on 1/3/2025					
510019	Westwood High School	99998	01/10/2025	102201	(125.00)	0.00	(125.00)	
			Void by kfrancis on 1/10/2025					
5580	Verizon Wireless	2222	01/03/2025	102259	615.82	0.00	615.82	
1033	At&T	2222	01/03/2025	102260	272.29	0.00	272.29	
3655	Bishop Timothy	2222	01/03/2025	102261	42.95	0.00	42.95	
R2046	Charter Communications	2222	01/03/2025	102262	339.95	0.00	339.95	
1000003507	Ergotron	2222	01/03/2025	102263	343.23	0.00	343.23	
1000002907	HCSG Campus Services Group	2222	01/03/2025	102264	1,091.63	0.00	1,091.63	
3765	Heid Music	2222	01/03/2025	102265	951.93	0.00	951.93	
R3015	Lamar Companies	2222	01/03/2025	102266	565.00	0.00	565.00	
4084	Lancour Molly	2222	01/03/2025	102267	8.44	0.00	8.44	
2698	Marquette County Treasurer	2222	01/03/2025	102268	8.83	0.00	8.83	
2347	Roy Ness Contracting & Sales	2222	01/03/2025	102269	285,729.34	0.00	285,729.34	
1495	T&T Hardware	2222	01/03/2025	102270	47.99	0.00	47.99	
5580	Verizon Wireless	2222	01/03/2025	102271	1,260.97	0.00	1,260.97	
1000000767	WATKINS ROSS	2222	01/03/2025	102272	1,400.00	0.00	1,400.00	
1000002827	WestCoast Products & Design LLC	1111	01/03/2025	102273	2,020.90	0.00	2,020.90	
3487	Binks Coca-Cola Bottling Co	15000	01/03/2025	102274	1,256.93	0.00	1,256.93	
1000000318	Country Fresh	15000	01/03/2025	102275	2,887.50	0.00	2,887.50	
1000001288	MinMor Industries, LLC	15000	01/03/2025	102276	198.72	0.00	198.72	
3220	Pepsi-Cola	15000	01/03/2025	102277	889.84	0.00	889.84	
1000003008	Tony Arbour Distribution	15000	01/03/2025	102278	1,362.97	0.00	1,362.97	
510233	Buckley Gary	99998	01/03/2025	102279	165.00	0.00	165.00	
5436	Buckley John	99998	01/03/2025	102280	165.00	0.00	165.00	
1000002757	Koski Todd	99998	01/03/2025	102281	165.00	0.00	165.00	
1000000550	LIPPENS, JUSTIN	99998	01/03/2025	102282	70.00	0.00	70.00	
1000001938	Peterson Melissa	99998	01/03/2025	102283	165.00	0.00	165.00	
1000002122	Richer Sr., Matt	99998	01/03/2025	102284	70.00	0.00	70.00	
1000000008	Thomma Kevin	99998	01/03/2025	102285	165.00	0.00	165.00	
1000003520	Michigan Interscholastic Hockey League	99998	01/07/2025	102286	650.00	0.00	650.00	
510233	Buckley Gary	99998	01/08/2025	102287	165.00	0.00	165.00	
5436	Buckley John	99998	01/08/2025	102288	165.00	0.00	165.00	
1000000516	BURKE JOHN	99998	01/08/2025	102289	165.00	0.00	165.00	
4580	Carter Craig	99998	01/08/2025	102290	165.00	0.00	165.00	
1000002208	Gundry, Brandon	99998	01/08/2025	102291	85.00	0.00	85.00	
3793	Haack, Brian	99998	01/08/2025	102292	140.00	0.00	140.00	
1000003040	Jaska, Tim	99998	01/08/2025	102293	129.00	0.00	129.00	
1000000828	LAURILLA MARTY	99998	01/08/2025	102294	85.00	0.00	85.00	
5471	Mayville Dan	99998	01/08/2025	102295	65.00	0.00	65.00	
1000003522	Nelson, Bryon	99998	01/08/2025	102296	165.00	0.00	165.00	
1000001938	Peterson Melissa	99998	01/08/2025	102297	235.00	0.00	235.00	
1000003088	Donald F Lemire, Attorney at Law	94	01/10/2025	102298	163.26	0.00	163.26	
4116	Michigan State Disbursement Unit	96	01/10/2025	102299	126.00	0.00	126.00	
R5867	Tsa Consulting Group	96	01/10/2025	102300	7,042.27	0.00	7,042.27	
29	United Way Of Delta County	96	01/10/2025	102301	10.00	0.00	10.00	
1000001598	Bay Reps Hockey Association	99998	01/09/2025	102302	650.00	0.00	650.00	
1000003087	Bullock Creek High School	99998	01/09/2025	102303	250.00	0.00	250.00	
1186	Gladstone Area Schools	99998	01/09/2025	102304	200.00	0.00	200.00	

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2432	Great Lakes Sports-MENOMINEE	99998	01/09/2025	102305	1,257.00	0.00	1,257.00
512109	Norway High School	99998	01/09/2025	102306	200.00	0.00	200.00
1000003524	Oglesby, Braydon	99998	01/09/2025	102307	121.80	0.00	121.80
1000002122	Richer Sr., Matt	99998	01/09/2025	102308	70.00	0.00	70.00
1000003525	Spear, Jacob	99998	01/09/2025	102309	155.40	0.00	155.40
5495	Trackwrestling.Com	99998	01/09/2025	102310	128.07	0.00	128.07
1000002825	Victory Video and Photography,	99998	01/09/2025	102311	390.00	0.00	390.00
1000003333	Zaremba, Nate	99998	01/09/2025	102312	75.82	0.00	75.82
2890	Delta Disposal	1111	01/09/2025	102313	354.28	0.00	354.28
1495	T&T Hardware	1111	01/09/2025	102314	77.99	0.00	77.99
1000000318	Country Fresh	15000	01/09/2025	102315	821.00	0.00	821.00
4085	Escanaba Steam Laundry	15000	01/09/2025	102316	117.20	0.00	117.20
5667	A Parts Warehouse	2222	01/09/2025	102317	350.18	0.00	350.18
1000001584	Adams Janine Q	2222	01/09/2025	102318	36.78	0.00	36.78
1000000773	Bauer Built Tire	2222	01/09/2025	102319	643.14	0.00	643.14
1049	Berger & King	2222	01/09/2025	102320	2,403.54	0.00	2,403.54
1053	Bichler Concrete & Gravel	2222	01/09/2025	102321	29.60	0.00	29.60
R5078	Chatfield Machine/Napa	2222	01/09/2025	102322	97.77	0.00	97.77
1082	City Of Escanaba	2222	01/09/2025	102323	265.73	0.00	265.73
2890	Delta Disposal	2222	01/09/2025	102324	3,203.43	0.00	3,203.43
1457	Dstech Delcomp/Softek	2222	01/09/2025	102325	637.50	0.00	637.50
1156	Elmers County Market	2222	01/09/2025	102326	47.05	0.00	47.05
5381	ID Wholesaler	2222	01/09/2025	102327	311.98	0.00	311.98
1000003480	Imperial Dade	2222	01/09/2025	102328	111.79	0.00	111.79
1000000876	KRESSIN MELISSA	2222	01/09/2025	102329	4,518.00	0.00	4,518.00
4338	MARESA	2222	01/09/2025	102330	330.00	0.00	330.00
1304	Menards	2222	01/09/2025	102331	87.91	0.00	87.91
1000003526	Moran, Isaiah	2222	01/09/2025	102332	200.00	0.00	200.00
1000003083	Morrison, Monte	2222	01/09/2025	102333	1,800.00	0.00	1,800.00
1000002819	Nolde, Jessica	2222	01/09/2025	102334	1,800.00	0.00	1,800.00
1000003148	Nolde, Sarah R.	2222	01/09/2025	102335	3,765.00	0.00	3,765.00
1000001608	Nuway Laundry & Rentals	2222	01/09/2025	102336	148.50	0.00	148.50
1407	Range Telecommunications	2222	01/09/2025	102337	555.00	0.00	555.00
1000001827	Schwalbach Rene	2222	01/09/2025	102338	18.76	0.00	18.76
1495	T&T Hardware	2222	01/09/2025	102339	21.90	0.00	21.90
1000001272	TelNet Worldwide	2222	01/09/2025	102340	361.46	0.00	361.46
1506	Thrun Maatsch & Nordberg,	2222	01/09/2025	102341	2,695.00	0.00	2,695.00
4572	UP Filtration Supply Co	2222	01/09/2025	102342	52.38	0.00	52.38
1000003346	VanDrese, Lisa	2222	01/09/2025	102343	2,259.00	0.00	2,259.00
1000000327	WARM KRISTA	2222	01/09/2025	102344	51.00	0.00	51.00
1000001573	Linden Edward	99998	01/10/2025	102345	150.00	0.00	150.00
R4320	Amazon Capital Services	2222	01/10/2025	102346	7,360.44	0.00	7,360.44
R1179	Gallaudet University	2222	01/10/2025	102347	0.00	0.00	0.00
Void by kfrancis on 1/10/2025							
1000003467	Lundy, Amanda	2222	01/10/2025	102348	990.00	0.00	990.00
1000003318	Allgeyer, Drew	99998	01/14/2025	102349	320.00	0.00	320.00
1000001607	Berry Louis III	99998	01/14/2025	102350	320.00	0.00	320.00
511128	Caster Mike	99998	01/14/2025	102351	320.00	0.00	320.00
1000003080	Gauger, Dayna	99998	01/14/2025	102352	120.00	0.00	120.00
1000003303	Gonzalez, Zavier	99998	01/14/2025	102353	320.00	0.00	320.00
1000002842	Harms, Alycia Mae	99998	01/14/2025	102354	120.00	0.00	120.00
1000002757	Koski Todd	99998	01/14/2025	102355	165.00	0.00	165.00
1000000802	Langlois Kristopher	99998	01/14/2025	102356	120.00	0.00	120.00
1000003522	Nelson, Bryon	99998	01/14/2025	102357	165.00	0.00	165.00
1000002857	Neurohr, Scott	99998	01/14/2025	102358	165.00	0.00	165.00
1000001888	Pankow Mike	99998	01/14/2025	102359	165.00	0.00	165.00
1000003320	Pontbriand, Mary	99998	01/14/2025	102360	120.00	0.00	120.00

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100000000	Thomma Kevin	99998	01/14/2025	102361	165.00	0.00	165.00
100000300	Turchin, Trenton	99998	01/14/2025	102362	320.00	0.00	320.00
5683	Wright Jeff	99998	01/14/2025	102363	320.00	0.00	320.00
100000285	Vassar High School	99998	01/14/2025	102364	350.00	0.00	350.00
3487	Binks Coca-Cola Bottling Co	1111	01/16/2025	102365	808.93	0.00	808.93
1156	Elmers County Market	1111	01/16/2025	102366	29.98	0.00	29.98
1240	Jims Music Llc Karen & Jim Dombrowski	1111	01/16/2025	102367	560.32	0.00	560.32
1355	Northern Machining & Repair	1111	01/16/2025	102368	100.40	0.00	100.40
5500	Oven King Pizza	1111	01/16/2025	102369	431.13	0.00	431.13
100000333	Powerwerx, Inc.	1111	01/16/2025	102370	353.58	0.00	353.58
100000211	Airgas USA, LLC	2222	01/16/2025	102371	199.91	0.00	199.91
100000177	Bay College	2222	01/16/2025	102372	1,310.00	0.00	1,310.00
1054	Benoits Glass & Lock,	2222	01/16/2025	102373	595.00	0.00	595.00
3487	Binks Coca-Cola Bottling Co	2222	01/16/2025	102374	34.54	0.00	34.54
2057	Carnes Service	2222	01/16/2025	102375	521.60	0.00	521.60
R5078	Chatfield Machine/Napa	2222	01/16/2025	102376	19.10	0.00	19.10
1082	City Of Escanaba	2222	01/16/2025	102377	24,957.38	0.00	24,957.38
1100	Cooper Office Equipment	2222	01/16/2025	102378	274.07	0.00	274.07
1113	Daily Press	2222	01/16/2025	102379	320.00	0.00	320.00
1121	Delta County Chamber Of Commer	2222	01/16/2025	102380	225.00	0.00	225.00
100000136	DLP MQT Physician Practices, Inc.	2222	01/16/2025	102381	105.00	0.00	105.00
R1308	Dte Energy	2222	01/16/2025	102382	24,477.60	0.00	24,477.60
R4299	Fastenal Co	2222	01/16/2025	102383	28.20	0.00	28.20
1183	Genes Towing	2222	01/16/2025	102384	145.00	0.00	145.00
100000290	HCSG Campus Services Group	2222	01/16/2025	102385	56,897.12	0.00	56,897.12
100000089	Inacomp TSG,	2222	01/16/2025	102386	4,080.00	0.00	4,080.00
1240	Jims Music Llc Karen & Jim Dombrowski	2222	01/16/2025	102387	217.75	0.00	217.75
R1383	Jw Pepper & Son Inc	2222	01/16/2025	102388	722.89	0.00	722.89
100000167	Konica Minolta Business Solutions U.S.A., Inc	2222	01/16/2025	102389	8,367.78	0.00	8,367.78
1303	Memspa	2222	01/16/2025	102390	599.00	0.00	599.00
1304	Menards	2222	01/16/2025	102391	191.08	0.00	191.08
4250	Pitney Bowes - Rental/Supplies	2222	01/16/2025	102392	91.29	0.00	91.29
1388	Pomps Tire Service	2222	01/16/2025	102393	3,942.25	0.00	3,942.25
R1531	School Specialty LLC	2222	01/16/2025	102394	523.00	0.00	523.00
100000190	Uline, Inc	2222	01/16/2025	102395	1,888.42	0.00	1,888.42
R10000109	UP International Trucks, Inc	2222	01/16/2025	102396	73.14	0.00	73.14
100000154	Elite Limousine LLC	99998	01/16/2025	102397	1,450.00	0.00	1,450.00
100000154	KCL Embroidery & Kreations	99998	01/16/2025	102398	243.00	0.00	243.00
1373	Pascoe Theresa	99998	01/16/2025	102399	251.16	0.00	251.16
100000177	VanDamme, Art	99998	01/16/2025	102400	165.00	0.00	165.00
510461	Wells Sports Complex	99998	01/16/2025	102401	6,290.00	0.00	6,290.00
3487	Binks Coca-Cola Bottling Co	15000	01/16/2025	102404	230.02	0.00	230.02
2057	Carnes Service	15000	01/16/2025	102405	168.01	0.00	168.01
100000031	Country Fresh	15000	01/16/2025	102406	2,124.50	0.00	2,124.50
4085	Escanaba Steam Laundry	15000	01/16/2025	102407	186.59	0.00	186.59
3220	Pepsi-Cola	15000	01/16/2025	102408	591.41	0.00	591.41
100000300	Tony Arbour Distribution	15000	01/16/2025	102409	802.62	0.00	802.62
100000352	Team Chevrolet	2222	01/16/2025	102410	52,701.50	0.00	52,701.50
100000308	Donald F Lemire, Attorney at Law	94	01/24/2025	102411	219.76	0.00	219.76
4116	Michigan State Disbursement Unit	96	01/24/2025	102412	126.00	0.00	126.00
R5867	Tsa Consulting Group	96	01/24/2025	102413	10,663.70	0.00	10,663.70
29	United Way Of Delta County	96	01/24/2025	102414	10.00	0.00	10.00
1142	Dsisd	2222	01/23/2025	102415	1,210.00	0.00	1,210.00
100000285	Dr. Dons Buttons	1111	01/23/2025	102416	176.27	0.00	176.27

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3443	Johnson, Krista K.	1111	01/23/2025	102417	31.94	0.00	31.94
1304	Menards	1111	01/23/2025	102418	157.95	0.00	157.95
510068	MSVMA District 13/14	1111	01/23/2025	102419	640.00	0.00	640.00
1000001647	REV Robotics LLC	1111	01/23/2025	102420	474.53	0.00	474.53
1000002802	The Thrifty Bot	1111	01/23/2025	102421	1,227.09	0.00	1,227.09
1000002827	WestCoast Products & Design LLC	1111	01/23/2025	102422	235.01	0.00	235.01
5667	A Parts Warehouse	2222	01/23/2025	102423	62.18	0.00	62.18
1000003534	Adcock, Elizabeth	2222	01/23/2025	102424	122.75	0.00	122.75
1033	At&T	2222	01/23/2025	102425	272.49	0.00	272.49
1000003307	Bennett, Aidan	2222	01/23/2025	102426	70.01	0.00	70.01
1000000757	Bink Michelle	2222	01/23/2025	102427	224.66	0.00	224.66
1000003547	Boutilier, Anna	2222	01/23/2025	102428	140.02	0.00	140.02
1000001613	Bray Jessica	2222	01/23/2025	102429	35.25	0.00	35.25
1000003536	Brown, Jacob	2222	01/23/2025	102430	90.58	0.00	90.58
1710	Delta Area Transit Authority	2222	01/23/2025	102431	230.40	0.00	230.40
1127	Demco	2222	01/23/2025	102432	2,545.11	0.00	2,545.11
1142	Dsisd	2222	01/23/2025	102433	10,761.88	0.00	10,761.88
1000003533	Dubord, Hallee	2222	01/23/2025	102434	92.00	0.00	92.00
1000000460	Dynamic Design	2222	01/23/2025	102435	971.25	0.00	971.25
1000002837	Fields, Monique	2222	01/23/2025	102436	122.75	0.00	122.75
1000003014	GeoData Intelligence Corp	2222	01/23/2025	102437	59.12	0.00	59.12
1000001098	HENDERSON GRETCHEN	2222	01/23/2025	102438	39.38	0.00	39.38
R1126	INSIGHT FS	2222	01/23/2025	102439	534.49	0.00	534.49
4638	Johnson Sarah	2222	01/23/2025	102440	16.50	0.00	16.50
1000003538	Johnson, Kimberly	2222	01/23/2025	102441	441.00	0.00	441.00
1000001672	Konica Minolta Business Solutions U.S.A., Inc	2222	01/23/2025	102442	4,938.19	0.00	4,938.19
1000003538	Krouth, Keaton	2222	01/23/2025	102443	575.50	0.00	575.50
1000003076	Martineau, Tim	2222	01/23/2025	102444	35.25	0.00	35.25
1304	Menards	2222	01/23/2025	102445	253.65	0.00	253.65
1378	Pearson Asbestos	2222	01/23/2025	102446	1,086.00	0.00	1,086.00
1000003538	Sands, Stacy	2222	01/23/2025	102447	140.02	0.00	140.02
R1531	School Specialty LLC	2222	01/23/2025	102448	872.77	0.00	872.77
1000003543	Sebeck, Jada	2222	01/23/2025	102449	131.75	0.00	131.75
3260	Signup Inc	2222	01/23/2025	102450	160.98	0.00	160.98
1000003542	Silverstone, Abigail	2222	01/23/2025	102451	66.99	0.00	66.99
3113	Smith Amber	2222	01/23/2025	102452	70.96	0.00	70.96
5081	Stammer Holly	2222	01/23/2025	102453	186.87	0.00	186.87
1513	Truck Equipment Inc	2222	01/23/2025	102454	149.10	0.00	149.10
1000003540	Wagner, Sophia	2222	01/23/2025	102455	127.80	0.00	127.80
1000003537	Weber, Lauren	2222	01/23/2025	102456	234.69	0.00	234.69
1000001973	Westerberg Kelly	2222	01/23/2025	102457	6.90	0.00	6.90
1000003038	Berglund, Erik	99998	01/23/2025	102458	113.00	0.00	113.00
1000001607	Berry Louis III	99998	01/23/2025	102459	125.00	0.00	125.00
1000002280	Gardner Cory	99998	01/23/2025	102460	100.00	0.00	100.00
5452	Gardner Jodi	99998	01/23/2025	102461	100.00	0.00	100.00
1000000828	LAURILLA MARTY	99998	01/23/2025	102462	85.00	0.00	85.00
1000000820	LEPISTO CHRISTOPHER	99998	01/23/2025	102463	138.60	0.00	138.60
1000003532	Pontbriand, Missy	99998	01/23/2025	102464	120.00	0.00	120.00
1000000618	PRICE KEVIN	99998	01/23/2025	102465	165.00	0.00	165.00
1000003003	Turchin, Trenton	99998	01/23/2025	102466	125.00	0.00	125.00
4516	Wilson Dave E	99998	01/23/2025	102467	100.00	0.00	100.00
35	MEA Financial Services	999999	01/30/2025	102468	58.30	0.00	58.30
1000003088	Canton High School	99998	01/30/2025	102469	200.00	0.00	200.00
5319	Business Professionals Of America	1111	01/30/2025	102470	3,015.00	0.00	3,015.00
5633	Ever After Decorating,	1111	01/30/2025	102471	1,300.00	0.00	1,300.00
4483	Holiday Inn Express-Sault Ste. Marie	1111	01/30/2025	102472	150.00	0.00	150.00

A/P Check Register

Printed: 02/03/2025 8:02:59AM
 Escanaba Area Public School District
 Expense on Date: 1/1/2025 to 1/31/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100000154	KCL Embroidery & Kreations	1111	01/30/2025	102473	200.00	0.00	200.00
1297	McMaster-Carr	1111	01/30/2025	102474	55.37	0.00	55.37
100000354	Memories Studios	1111	01/30/2025	102475	200.00	0.00	200.00
R1531	School Specialty LLC	1111	01/30/2025	102476	331.19	0.00	331.19
100000261	Swerve Drive Specialties	1111	01/30/2025	102477	209.72	0.00	209.72
1054	Benoits Glass & Lock,	2222	01/30/2025	102478	123.09	0.00	123.09
1049	Berger & King	2222	01/30/2025	102479	886.15	0.00	886.15
R2046	Charter Communications	2222	01/30/2025	102480	474.97	0.00	474.97
R5078	Chatfield Machine/Napa	2222	01/30/2025	102481	36.73	0.00	36.73
100000280	Christensen, Gayle	2222	01/30/2025	102482	275.00	0.00	275.00
100000219	Compton Joseph	2222	01/30/2025	102483	187.50	0.00	187.50
100000348	Imperial Dade	2222	01/30/2025	102484	34.96	0.00	34.96
512195	Jims Dari Kreme	2222	01/30/2025	102485	222.00	0.00	222.00
1240	Jims Music Llc Karen & Jim Dombrowski	2222	01/30/2025	102486	52.60	0.00	52.60
1304	Menards	2222	01/30/2025	102487	248.57	0.00	248.57
100000201	Michigan Department of Licensing	2222	01/30/2025	102488	345.05	0.00	345.05
3477	Nk Electric	2222	01/30/2025	102489	910.00	0.00	910.00
1640	Pioneer Tv & Appliance	2222	01/30/2025	102490	409.95	0.00	409.95
R1403	Quill Customer Acct. #49071	2222	01/30/2025	102491	29.05	0.00	29.05
R1531	School Specialty LLC	2222	01/30/2025	102492	64.04	0.00	64.04
100000129	Sholander Driver Testing LLC	2222	01/30/2025	102493	175.00	0.00	175.00
1483	Stropich Oil Company	2222	01/30/2025	102494	10,471.11	0.00	10,471.11
R10000109	UP International Trucks, Inc	2222	01/30/2025	102495	181.64	0.00	181.64
5580	Verizon Wireless	2222	01/30/2025	102496	1,238.60	0.00	1,238.60
3487	Binks Coca-Cola Bottling Co	15000	01/30/2025	102497	684.30	0.00	684.30
100000031	Country Fresh	15000	01/30/2025	102498	5,403.00	0.00	5,403.00
4085	Escanaba Steam Laundry	15000	01/30/2025	102499	110.85	0.00	110.85
3220	Pepsi-Cola	15000	01/30/2025	102500	1,416.87	0.00	1,416.87
100000300	Tony Arbour Distribution	15000	01/30/2025	102501	2,254.43	0.00	2,254.43
4987	Bay Port High School	99998	01/30/2025	102502	300.00	0.00	300.00
1899	Bowl-A-Rama	99998	01/30/2025	102503	242.70	0.00	242.70
512139	Escanaba Youth Wrestling	99998	01/30/2025	102504	158.00	0.00	158.00
3305	Goldstar Charters & Tours	99998	01/30/2025	102505	16,050.00	0.00	16,050.00
4993	Johnson Robert	99998	01/30/2025	102506	165.00	0.00	165.00
100000354	Kelly, Bryce	99998	01/30/2025	102507	165.00	0.00	165.00
510057	Kingsford High School	99998	01/30/2025	102508	175.00	0.00	175.00
4977	Kurth, Krista Louise	99998	01/30/2025	102509	62.15	0.00	62.15
100000055	LIPPENS, JUSTIN	99998	01/30/2025	102510	70.00	0.00	70.00
100000285	Neurohr, Scott	99998	01/30/2025	102511	165.00	0.00	165.00
100000225	Olsen, Sheila	99998	01/30/2025	102512	207.00	0.00	207.00
100000193	Peterson Melissa	99998	01/30/2025	102513	70.00	0.00	70.00
4979	Richer Joe	99998	01/30/2025	102514	70.00	0.00	70.00
100000212	Richer Sr., Matt	99998	01/30/2025	102515	70.00	0.00	70.00
100000132	ROSS LARRY	99998	01/30/2025	102516	165.00	0.00	165.00
100000348	VanDamme, Bradley	99998	01/30/2025	102517	165.00	0.00	165.00
5760	VanDamme, Eric J	99998	01/30/2025	102518	165.00	0.00	165.00
510461	Wells Sports Complex	99998	01/30/2025	102519	4,162.50	0.00	4,162.50
510019	Westwood High School	99998	01/30/2025	102520	135.00	0.00	135.00
32	M P S E R S	99	01/10/2025	811413	242,691.85	0.00	242,691.85
38	Upper Peninsula State Bank-Tax	99	01/10/2025	811415	148,677.87	0.00	148,677.87
1154	Elan	1111	01/14/2025	811416	3,452.03	0.00	3,452.03
32	M P S E R S	99	01/24/2025	811654	238,021.32	0.00	238,021.32
38	Upper Peninsula State Bank-Tax	99	01/24/2025	811656	147,785.94	0.00	147,785.94
R4589	Gordon Food Services	150001	01/29/2025	811657	55,413.01	0.00	55,413.01
Report Totals					\$1,486,300.83	\$0.00	\$1,486,300.83