

A/P Check Register

Printed: 10/1/2019 8:43 AM

Escanaba Area Public School District

Check Date: 9/1/2019 to 9/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	99	09/12/2019	51026	155,096.53	0.00	155,096.53
38	Upper Peninsula State Bank-Tax	99	09/12/2019	51028	112,955.72	0.00	112,955.72
32	M P S E R S	99	09/26/2019	51244	165,289.44	0.00	165,289.44
38	Upper Peninsula State Bank-Tax	99	09/26/2019	51246	128,601.84	0.00	128,601.84
R4589	Gordon Food Services	150001	09/30/2019	51247	14,614.57	0.00	14,614.57
100000201	Super Duper Publications	2222	09/27/2019	88281	(36.43)	0.00	(36.43)
Void by tbraun on 9/27/2019							
3487	Binks Coca-Cola Bottling Co	1111	09/05/2019	88605	1,123.52	0.00	1,123.52
1719	Orefice Ltd.	1111	09/05/2019	88606	188.00	0.00	188.00
1418	Robinson Laura	1111	09/05/2019	88607	123.38	0.00	123.38
1000001701	Steve Weiss Music	1111	09/05/2019	88608	989.40	0.00	989.40
5667	A Parts Warehouse	2222	09/05/2019	88609	122.26	0.00	122.26
100000140	Accent Building Maintenance	2222	09/05/2019	88610	3,685.75	0.00	3,685.75
100000158	Adams Janine Q	2222	09/05/2019	88611	71.51	0.00	71.51
100000151	Aiken Kris	2222	09/05/2019	88612	302.75	0.00	302.75
R4541	Aramark	2222	09/05/2019	88613	24.87	0.00	24.87
1054	Benoits Glass & Lock	2222	09/05/2019	88614	12,119.50	0.00	12,119.50
5115	Chernick Alycia	2222	09/05/2019	88615	160.08	0.00	160.08
2890	Delta Disposal	2222	09/05/2019	88616	1,892.00	0.00	1,892.00
1,127	Demco	2222	09/05/2019	88617	99.94	0.00	99.94
R4299	Fastenal Co	2222	09/05/2019	88618	2.80	0.00	2.80
1212	Hiawatha Chef Supply Inc	2222	09/05/2019	88619	4,830.00	0.00	4,830.00
3228	Ingebrigtsen Dean	2222	09/05/2019	88620	188.47	0.00	188.47
3915	Lamarche Kelly	2222	09/05/2019	88621	151.01	0.00	151.01
1301	Meiers Signs	2222	09/05/2019	88622	100.00	0.00	100.00
1304	Menards	2222	09/05/2019	88623	84.02	0.00	84.02
510068	MSVMA	2222	09/05/2019	88624	385.00	0.00	385.00
4473	Northgate Equipment & Sales	2222	09/05/2019	88625	75.37	0.00	75.37
R1403	Quill Customer Acct. #49071	2222	09/05/2019	88626	123.83	0.00	123.83
1413	Richards Printing	2222	09/05/2019	88627	1,270.00	0.00	1,270.00
R1047	School Specialty	2222	09/05/2019	88628	407.78	0.00	407.78
R1531	School Specialty Inc	2222	09/05/2019	88629	358.20	0.00	358.20
1442	Sherwin-Williams	2222	09/05/2019	88630	197.12	0.00	197.12
1513	Truck Equipment Inc	2222	09/05/2019	88631	146.78	0.00	146.78
100000045	U.P. PLUMBING	2222	09/05/2019	88632	640.35	0.00	640.35
R10000109	UP International Trucks, Inc	2222	09/05/2019	88633	85.11	0.00	85.11
100000179	Aunt Millie's Bakeries	15000	09/05/2019	88634	317.88	0.00	317.88
3487	Binks Coca-Cola Bottling Co	15000	09/05/2019	88635	31.20	0.00	31.20
4085	Escanaba Steam Laundry	15000	09/05/2019	88636	1.35	0.00	1.35
100000031	Jilbert Dairy Inc	15000	09/05/2019	88637	901.88	0.00	901.88
100000128	MinMor Industries, LLC	15000	09/05/2019	88638	1,310.89	0.00	1,310.89
1413	Richards Printing	15000	09/05/2019	88639	295.00	0.00	295.00
510031	Gladstone High School Athletic Dept	99998	09/05/2019	88640	150.00	0.00	150.00
900000376	Ogren Christopher	99998	09/05/2019	88641	24.74	0.00	24.74
516265	Ziamba John H. JR	99998	09/06/2019	88642	100.00	0.00	100.00
2481	Ziamba John Sr	99998	09/06/2019	88643	100.00	0.00	100.00
510077	WJUM KEY CLUB	1111	09/09/2019	88644	1,000.00	0.00	1,000.00
100000212	ZFX, Inc	1111	09/09/2019	88645	2,707.50	0.00	2,707.50
100000212	Hellberg Joseph	1111	09/09/2019	88646	125.00	0.00	125.00
100000212	Koish Jessica	1111	09/09/2019	88647	60.00	0.00	60.00
100000134	Watson Lorne	1111	09/09/2019	88648	125.00	0.00	125.00
100000091	Holle Emilie	99998	09/10/2019	88649	100.00	0.00	100.00
511608	Lyons Mike	99998	09/10/2019	88650	100.00	0.00	100.00
_B822151	Special Olympics - Michigan	99998	09/10/2019	88651	300.00	0.00	300.00
R5867	Tsa Consulting Group	96	09/12/2019	88652	8,802.00	0.00	8,802.00
5882	UP State Credit Union	96	09/12/2019	88653	100.00	0.00	100.00
100000202	WI SCTF	96	09/12/2019	88654	334.61	0.00	334.61

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10000049	BEAUCHAMP LINDA	1111	09/12/2019	88655	23.55	0.00	23.55
2268	Beck John	1111	09/12/2019	88656	999.60	0.00	999.60
100000210	Double Trouble Entertainment LLC	1111	09/12/2019	88657	450.00	0.00	450.00
R4589	Gordon Food Services	1111	09/12/2019	88658	111.38	0.00	111.38
3443	Johnson, Krista K.	1111	09/12/2019	88659	69.15	0.00	69.15
1333	NASSP	1111	09/12/2019	88660	485.00	0.00	485.00
100000063	ROLL-PHILLIPS JULIE	1111	09/12/2019	88661	112.80	0.00	112.80
100000003	Vex Robotics Inc	1111	09/12/2019	88662	177.97	0.00	177.97
100000190	A1 Sport & Weld Supply	2222	09/12/2019	88663	20.50	0.00	20.50
100000138	Advance Auto Parts	2222	09/12/2019	88664	67.30	0.00	67.30
100000177	Eay College	2222	09/12/2019	88665	165.00	0.00	165.00
1054	Eenoits Glass & Lock	2222	09/12/2019	88666	3,700.00	0.00	3,700.00
4995	Erians Auto Glass, ESKY QUICK LUBE	2222	09/12/2019	88667	325.00	0.00	325.00
R3313	Cdw	2222	09/12/2019	88668	552.00	0.00	552.00
R2046	Charter Communications	2222	09/12/2019	88669	234.96	0.00	234.96
3003	City Of Escanaba Controller	2222	09/12/2019	88670	10,261.17	0.00	10,261.17
1100	Cooper Office Equipment	2222	09/12/2019	88671	233.71	0.00	233.71
100000197	Coyne Kelly	2222	09/12/2019	88672	6.67	0.00	6.67
5678	Cseter Amy	2222	09/12/2019	88673	64.37	0.00	64.37
1113	Daily Press	2222	09/12/2019	88674	289.60	0.00	289.60
R5771	Dalco Enterprises, Inc	2222	09/12/2019	88675	1,152.60	0.00	1,152.60
511710	Data Bus	2222	09/12/2019	88676	90.00	0.00	90.00
100000136	DLP MQT Physician Practices, Inc.	2222	09/12/2019	88677	660.00	0.00	660.00
1142	Dsisd	2222	09/12/2019	88678	7,337.00	0.00	7,337.00
1457	Dstech Delcomp/Softek	2222	09/12/2019	88679	212.50	0.00	212.50
510754	Dufresne Sandy	2222	09/12/2019	88680	8.53	0.00	8.53
1154	Elan	2222	09/12/2019	88681	550.00	0.00	550.00
100000141	Fletcher Coby	2222	09/12/2019	88682	78.07	0.00	78.07
5143	Hereau Sandy	2222	09/12/2019	88683	318.63	0.00	318.63
3443	Johnson, Krista K.	2222	09/12/2019	88684	200.00	0.00	200.00
1258	Kobas Electric Co Inc.	2222	09/12/2019	88685	70.41	0.00	70.41
100000167	Konica Minolta Business Solutions U.S.A., Inc	2222	09/12/2019	88686	2,594.21	0.00	2,594.21
1754	Marenger Tina	2222	09/12/2019	88687	192.75	0.00	192.75
1292	Massp	2222	09/12/2019	88688	400.00	0.00	400.00
1304	Menards	2222	09/12/2019	88689	122.14	0.00	122.14
1327	MSBOA	2222	09/12/2019	88690	750.00	0.00	750.00
4473	Northgate Equipment & Sales	2222	09/12/2019	88691	67.28	0.00	67.28
100000077	Oney Matthew	2222	09/12/2019	88692	110.47	0.00	110.47
100000212	Perino Anthony	2222	09/12/2019	88693	16.58	0.00	16.58
100000152	Pitney Bowes Global Financial Services LLC	2222	09/12/2019	88694	163.53	0.00	163.53
100000126	PSUG EVENTS	2222	09/12/2019	88695	748.00	0.00	748.00
1407	Range Telecommunications	2222	09/12/2019	88696	555.00	0.00	555.00
R3498	Really Good Stuff	2222	09/12/2019	88697	45.74	0.00	45.74
R1047	School Specialty	2222	09/12/2019	88698	196.10	0.00	196.10
100000129	Sholander Driver Testing LLC	2222	09/12/2019	88699	350.00	0.00	350.00
R1520	Standard Electric Co	2222	09/12/2019	88700	151.81	0.00	151.81
100000154	State of Michigan	2222	09/12/2019	88701	60.00	0.00	60.00
R510852	The Store - Schierl Co	2222	09/12/2019	88702	566.65	0.00	566.65
1506	Thrun Maatsch & Nordberg	2222	09/12/2019	88703	6,077.00	0.00	6,077.00
R4199	Troxell Communications	2222	09/12/2019	88704	238.00	0.00	238.00
1513	Truck Equipment Inc	2222	09/12/2019	88705	189.78	0.00	189.78
100000185	U.P. BPA	2222	09/12/2019	88706	15.00	0.00	15.00
R1527	UPPCO	2222	09/12/2019	88707	1,029.62	0.00	1,029.62
5847	UFSBO	2222	09/12/2019	88708	25.00	0.00	25.00
3638	Willis Lisa	2222	09/12/2019	88709	162.24	0.00	162.24

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4085	Escanaba Steam Laundry	15000	09/12/2019	88710	39.84	0.00	39.84
1000000318	Jilbert Dairy Inc	15000	09/12/2019	88711	1,246.13	0.00	1,246.13
510722	Ayotte Kevin	99998	09/13/2019	88712	50.00	0.00	50.00
1000001586	Belanger Bruce J	99998	09/13/2019	88713	60.00	0.00	60.00
4115	Dix Elizabeth Shayne	99998	09/13/2019	88714	89.16	0.00	89.16
3987	Rahoi Rod	99998	09/13/2019	88715	60.00	0.00	60.00
1000001008	RUBICK BEN	99998	09/13/2019	88716	50.00	0.00	50.00
510877	Rubick Greg	99998	09/13/2019	88717	50.00	0.00	50.00
1000000478	SCHWARTZ RODNEY	99998	09/13/2019	88718	50.00	0.00	50.00
1000001037	Stempki Dustin	99998	09/13/2019	88719	50.00	0.00	50.00
1000001534	Austin Brad	99998	09/17/2019	88720	105.00	0.00	105.00
511929	Bergman Adam	99998	09/17/2019	88721	75.00	0.00	75.00
1000000487	Dellangelo Mark	99998	09/17/2019	88722	75.00	0.00	75.00
511091	James Barry	99998	09/17/2019	88723	75.00	0.00	75.00
1000001538	Panaanen Dave	99998	09/17/2019	88724	75.00	0.00	75.00
2741	Dominos Pizza	1111	09/19/2019	88725	58.98	0.00	58.98
2225	Indian Education Program Petty Cash	1111	09/19/2019	88726	5.73	0.00	5.73
1301	Meiers Signs	1111	09/19/2019	88727	580.28	0.00	580.28
1304	Menards	1111	09/19/2019	88728	31.84	0.00	31.84
1000000822	Reynolds Jenny	1111	09/19/2019	88729	306.25	0.00	306.25
1000001408	Accent Building Maintenance	2222	09/19/2019	88730	32,169.42	0.00	32,169.42
4764	Aerial Work Platforms, Inc	2222	09/19/2019	88731	410.00	0.00	410.00
1000002111	Airgas USA, LLC	2222	09/19/2019	88732	120.86	0.00	120.86
	*** Voided Check(s) ***		09/19/2019	88734			0.00
R4320	Amazon.Com Credit Plan	2222	09/19/2019	88733	0.00	0.00	0.00
							Void by tbraun on 9/19/2019
R4541	Aramark	2222	09/19/2019	88735	0.00	0.00	0.00
							Void by tbraun on 9/19/2019
5533	Belson Co.	2222	09/19/2019	88736	0.00	0.00	0.00
							Void by tbraun on 9/19/2019
3655	Bishop Timothy	2222	09/19/2019	88737	0.00	0.00	0.00
							Void by tbraun on 9/19/2019
1082	City Of Escanaba	2222	09/19/2019	88738	0.00	0.00	0.00
							Void by tbraun on 9/19/2019
R5771	Dalco Enterprises, Inc	2222	09/19/2019	88739	0.00	0.00	0.00
							Void by tbraun on 9/19/2019
1457	Dstech Delcomp/Softek	2222	09/19/2019	88740	0.00	0.00	0.00
							Void by tbraun on 9/19/2019
R1308	Dte Energy	2222	09/19/2019	88741	0.00	0.00	0.00
							Void by tbraun on 9/19/2019
1000000460	Dynamic Design	2222	09/19/2019	88742	0.00	0.00	0.00
							Void by tbraun on 9/19/2019
1000001637	Floor Care Concepts	2222	09/19/2019	88743	0.00	0.00	0.00
							Void by tbraun on 9/19/2019
3624	Four Seasons Small Engine Shop	2222	09/19/2019	88744	0.00	0.00	0.00
							Void by tbraun on 9/19/2019
1000001542	Holiday Station Store	2222	09/19/2019	88745	0.00	0.00	0.00
							Void by tbraun on 9/19/2019
2225	Indian Education Program Petty Cash	2222	09/19/2019	88746	0.00	0.00	0.00
							Void by tbraun on 9/19/2019
4642	Lexia Learning Systems, Inc	2222	09/19/2019	88747	0.00	0.00	0.00
							Void by tbraun on 9/19/2019
1754	Marenger Tina	2222	09/19/2019	88748	0.00	0.00	0.00
							Void by tbraun on 9/19/2019
1304	Menards	2222	09/19/2019	88749	0.00	0.00	0.00
							Void by tbraun on 9/19/2019
1000000227	MORENO TARA	2222	09/19/2019	88750	0.00	0.00	0.00

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				Void by tbraun on 9/19/2019			
1000001381	Nault's Green Lawn Inc	2222	09/19/2019	88751	0.00	0.00	0.00
				Void by tbraun on 9/19/2019			
1388	Pomps Tire Service	2222	09/19/2019	88752	0.00	0.00	0.00
				Void by tbraun on 9/19/2019			
3375	Precision Data Products	2222	09/19/2019	88753	0.00	0.00	0.00
				Void by tbraun on 9/19/2019			
1429	Scholastic Magazines	2222	09/19/2019	88754	0.00	0.00	0.00
				Void by tbraun on 9/19/2019			
R1531	School Specialty Inc	2222	09/19/2019	88755	0.00	0.00	0.00
				Void by tbraun on 9/19/2019			
1442	Sherwin-Williams	2222	09/19/2019	88756	0.00	0.00	0.00
				Void by tbraun on 9/19/2019			
R1520	Standard Electric Co	2222	09/19/2019	88757	0.00	0.00	0.00
				Void by tbraun on 9/19/2019			
1495	T&T Hardware	2222	09/19/2019	88758	0.00	0.00	0.00
				Void by tbraun on 9/19/2019			
1000001272	TelNet Worldwide	2222	09/19/2019	88759	0.00	0.00	0.00
				Void by tbraun on 9/19/2019			
R100001099	UP International Trucks, Inc	2222	09/19/2019	88760	0.00	0.00	0.00
				Void by tbraun on 9/19/2019			
1000001791	Aunt Millie's Bakeries	15000	09/19/2019	88761	628.67	0.00	628.67
3487	Binks Coca-Cola Bottling Co	15000	09/19/2019	88762	933.56	0.00	933.56
1156	Eimers County Market	15000	09/19/2019	88763	15.00	0.00	15.00
4085	Escanaba Steam Laundry	15000	09/19/2019	88764	17.73	0.00	17.73
1000000318	Jilbert Dairy Inc	15000	09/19/2019	88765	4,028.57	0.00	4,028.57
3220	Pepsi-Cola	15000	09/19/2019	88766	1,464.75	0.00	1,464.75
1000000271	School Nutrition Association	15000	09/19/2019	88767	166.50	0.00	166.50
1000002130	Great L.A.kes Bus Tours	99998	09/19/2019	88768	1,358.64	0.00	1,358.64
2432	Great Lakes Sports-MENOMINEE	99998	09/19/2019	88769	614.00	0.00	614.00
5280	Home Team Sports	99998	09/19/2019	88770	257.72	0.00	257.72
510057	Kingsford High School	99998	09/19/2019	88771	25.00	0.00	25.00
1000001522	Lindstrom Lance	99998	09/19/2019	88772	60.00	0.00	60.00
1000002122	Richer Matt	99998	09/19/2019	88773	60.00	0.00	60.00
516265	Ziemba John H. JR	99998	09/19/2019	88774	100.00	0.00	100.00
2481	Ziemba John Sr	99998	09/19/2019	88775	100.00	0.00	100.00
R4320	Amazon.Com Credit Plan	2222	09/19/2019	88776	7,082.80	0.00	7,082.80
R4541	Aramark	2222	09/19/2019	88777	24.87	0.00	24.87
5533	Belson Co.	2222	09/19/2019	88778	5,621.85	0.00	5,621.85
3655	Bishop Timothy	2222	09/19/2019	88779	77.14	0.00	77.14
1082	City Of Escanaba	2222	09/19/2019	88780	13,608.47	0.00	13,608.47
R5771	Dalco Enterprises, Inc	2222	09/19/2019	88781	108.47	0.00	108.47
1457	Dstech Delcomp/Softek	2222	09/19/2019	88782	2,955.00	0.00	2,955.00
R1308	Dte Energy	2222	09/19/2019	88783	1,311.02	0.00	1,311.02
1000000460	Dynamic Design	2222	09/19/2019	88784	418.50	0.00	418.50
1000001637	Floor Care Concepts	2222	09/19/2019	88785	198.43	0.00	198.43
3624	Four Seasons Small Engine Shop	2222	09/19/2019	88786	49.00	0.00	49.00
1000001542	Holiday Station Store	2222	09/19/2019	88787	50.00	0.00	50.00
2225	Indian Education Program Petty Cash	2222	09/19/2019	88788	17.26	0.00	17.26
4642	Lexia Learning Systems, Inc	2222	09/19/2019	88789	1,262.33	0.00	1,262.33
1754	Marenger Tina	2222	09/19/2019	88790	39.99	0.00	39.99
1304	Menards	2222	09/19/2019	88791	392.37	0.00	392.37
1000000227	MORENO TARA	2222	09/19/2019	88792	100.12	0.00	100.12
1000001381	Nault's Green Lawn Inc	2222	09/19/2019	88793	1,100.00	0.00	1,100.00
1388	Pomps Tire Service	2222	09/19/2019	88794	70.00	0.00	70.00
3375	Precision Data Products	2222	09/19/2019	88795	635.75	0.00	635.75
1429	Scholastic Magazines	2222	09/19/2019	88796	3,550.69	0.00	3,550.69

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R1531	School Specialty Inc	2222	09/19/2019	88797	1,200.58	0.00	1,200.58
1442	Sherwin-Williams	2222	09/19/2019	88798	110.14	0.00	110.14
R1520	Standard Electric Co	2222	09/19/2019	88799	466.96	0.00	466.96
1495	T&T Hardware	2222	09/19/2019	88800	9.99	0.00	9.99
100000127	TelNet Worldwide	2222	09/19/2019	88801	390.11	0.00	390.11
R10000109	UP International Trucks, Inc	2222	09/19/2019	88802	51.90	0.00	51.90
1000001611	Treetop Threads LLC	1111	09/20/2019	88803	950.00	0.00	950.00
510722	Ayotte Kevin	99998	09/24/2019	88804	150.00	0.00	150.00
1000002131	Barron CJ	99998	09/24/2019	88805	150.00	0.00	150.00
511929	Bergman Adam	99998	09/24/2019	88806	110.00	0.00	110.00
1000000516	BURKE JOHN	99998	09/24/2019	88807	150.00	0.00	150.00
1000000487	Dellangelo Mark	99998	09/24/2019	88808	75.00	0.00	75.00
511091	James Barry	99998	09/24/2019	88809	75.00	0.00	75.00
1000000775	MARANA MARIO	99998	09/24/2019	88810	150.00	0.00	150.00
511503	MORRISON CHARLIE	99998	09/24/2019	88811	75.00	0.00	75.00
1000001530	Panaanen Dave	99998	09/24/2019	88812	75.00	0.00	75.00
1000001092	PRICE PAUL	99998	09/24/2019	88813	150.00	0.00	150.00
R33	MESSA	999999	09/24/2019	88814	212,320.55	0.00	212,320.55
R33	MESSA	999999	09/24/2019	88815	121.33	0.00	121.33
35	MEA Financial Services	999999	09/24/2019	88816	77.20	0.00	77.20
R5867	Tsa Consulting Group	96	09/26/2019	88817	17,644.31	0.00	17,644.31
5882	UP State Credit Union	96	09/26/2019	88818	100.00	0.00	100.00
1000002022	WI SCTF	96	09/26/2019	88819	334.61	0.00	334.61
1000001771	906 Flowers and Gifts LLC	1111	09/26/2019	88820	42.40	0.00	42.40
1000001518	Aiken Kris	1111	09/26/2019	88821	86.50	0.00	86.50
5730	Andymark, Inc	1111	09/26/2019	88822	271.38	0.00	271.38
1156	Eimers County Market	1111	09/26/2019	88823	24.61	0.00	24.61
R4589	Gordon Food Services	1111	09/26/2019	88824	71.45	0.00	71.45
1000000811	IRVING SPRING	1111	09/26/2019	88825	50.00	0.00	50.00
1304	Menards	1111	09/26/2019	88826	191.81	0.00	191.81
511487	Rockler Woodworking	1111	09/26/2019	88827	111.94	0.00	111.94
1000000637	ROLL-PHILLIPS JULIE	1111	09/26/2019	88828	79.11	0.00	79.11
516219	Taylorwed Weddings	1111	09/26/2019	88829	750.00	0.00	750.00
5581	Upper Peninsula State Fair Authority	1111	09/26/2019	88830	550.00	0.00	550.00
5819	A&A Drain Cleaning	2222	09/26/2019	88831	135.00	0.00	135.00
1000001905	A1 Sport & Weld Supply	2222	09/26/2019	88832	20.50	0.00	20.50
1000001584	Adams Janine Q	2222	09/26/2019	88833	18.75	0.00	18.75
R4541	Aramark	2222	09/26/2019	88834	24.87	0.00	24.87
1000001580	AT&T	2222	09/26/2019	88835	1,245.49	0.00	1,245.49
1054	Benoits Glass & Lock	2222	09/26/2019	88836	571.50	0.00	571.50
R5078	Chatfield Machine/Napa	2222	09/26/2019	88837	635.96	0.00	635.96
1000002113	Constructive Play Things	2222	09/26/2019	88838	839.47	0.00	839.47
R5771	Dalco Enterprises, Inc	2222	09/26/2019	88839	796.41	0.00	796.41
1000001945	Data Recognition Corporation	2222	09/26/2019	88840	45.42	0.00	45.42
1127	Demco	2222	09/26/2019	88841	89.94	0.00	89.94
R1308	Dte Energy	2222	09/26/2019	88842	95.45	0.00	95.45
2518	Flaghouse Inc	2222	09/26/2019	88843	390.92	0.00	390.92
1000001410	Fletcher Coby	2222	09/26/2019	88844	310.76	0.00	310.76
3765	Heid Music	2222	09/26/2019	88845	442.00	0.00	442.00
1212	Hiawatha Chef Supply Inc	2222	09/26/2019	88846	91.50	0.00	91.50
R1126	INSIGHT FS	2222	09/26/2019	88847	5,008.43	0.00	5,008.43
1000000811	IRVING SPRING	2222	09/26/2019	88848	115.77	0.00	115.77
1591	L.L. Johnson Lumber	2222	09/26/2019	88849	880.00	0.00	880.00
1000001591	Macomb ISD	2222	09/26/2019	88850	80.00	0.00	80.00
3199	Marenger, Lisa M.	2222	09/26/2019	88851	30.37	0.00	30.37
1304	Menards	2222	09/26/2019	88852	84.53	0.00	84.53
4090	Micheau Jason	2222	09/26/2019	88853	178.00	0.00	178.00

A/P Check Register

Printed: 10/1/2019 8:43 AM

Escanaba Area Public School District

Check Date: 9/1/2019 to 9/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100000172	Michigan Farm Bureau	2222	09/26/2019	88854	425.00	0.00	425.00
3115	Mm Masonry Contracting Inc	2222	09/26/2019	88855	1,000.00	0.00	1,000.00
3956	Plank Road Publishers	2222	09/26/2019	88856	119.45	0.00	119.45
3375	Precision Data Products	2222	09/26/2019	88857	195.60	0.00	195.60
1429	Scholastic Magazines	2222	09/26/2019	88858	1,057.60	0.00	1,057.60
R1047	School Specialty	2222	09/26/2019	88859	208.42	0.00	208.42
5728	Secrest, Wardel, Lynch, Hampton, Truex	2222	09/26/2019	88860	93.32	0.00	93.32
100000213	Stenfors Riley	2222	09/26/2019	88861	35.61	0.00	35.61
1513	Truck Equipment Inc	2222	09/26/2019	88862	10.87	0.00	10.87
R10000109	UP International Trucks, Inc	2222	09/26/2019	88863	782.05	0.00	782.05
5847	UPSBO	2222	09/26/2019	88864	25.00	0.00	25.00
100000151	Voyager Sopris Learning	2222	09/26/2019	88865	131.45	0.00	131.45
1544	West Music Company	2222	09/26/2019	88866	205.22	0.00	205.22
2800	Wickham Paulette	2222	09/26/2019	88867	40.66	0.00	40.66
4085	Escanaba Steam Laundry	15000	09/26/2019	88868	36.01	0.00	36.01
100000151	Aiken Kris	99998	09/26/2019	88869	29.40	0.00	29.40
510127	Bcam Clinic	99998	09/26/2019	88870	240.00	0.00	240.00
100000170	Esco, Inc.	99998	09/26/2019	88871	1,117.50	0.00	1,117.50
100000193	Frapps Meat Market LLC	99998	09/26/2019	88872	3,303.50	0.00	3,303.50
4229	Genesis Graphics	99998	09/26/2019	88873	925.00	0.00	925.00
1301	Meiers Signs	99998	09/26/2019	88874	411.00	0.00	411.00
510419	Munising High School	99998	09/26/2019	88875	125.00	0.00	125.00
2482	Rapid River Public Schools	99998	09/26/2019	88876	100.00	0.00	100.00
R5867	Tsa Consulting Group	999999	09/27/2019	88877	1,000.00	0.00	1,000.00
100000084	Neuroplasticity & Education United	2222	09/30/2019	88878	5,158.50	0.00	5,158.50
100000212	Arndt Rob	99998	09/30/2019	88879	50.00	0.00	50.00
510722	Ayotte Kevin	99998	09/30/2019	88880	65.00	0.00	65.00
100000157	Carter Craig P	99998	09/30/2019	88881	65.00	0.00	65.00
100000212	Greenfield Jesse	99998	09/30/2019	88882	50.00	0.00	50.00
100000152	Lindstrom Lance	99998	09/30/2019	88883	50.00	0.00	50.00
100000212	Richer Matt	99998	09/30/2019	88884	50.00	0.00	50.00
100000100	RUBICK BEN	99998	09/30/2019	88885	65.00	0.00	65.00
510877	Rubick Greg	99998	09/30/2019	88886	65.00	0.00	65.00
100000047	SCHWARTZ RODNEY	99998	09/30/2019	88887	65.00	0.00	65.00
4516	Wilson Dave E	99998	09/30/2019	88888	50.00	0.00	50.00
Report Total					\$1,018,298.66	\$0.00	\$1,018,298.66