

# A/P Check Register

Printed: 11/1/2019 10:41 AM

Escanaba Area Public School District

Check Date: 10/1/2019 to 10/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
3045	Escanaba Area Public Schools	99	10/10/2019	51474	133.33	0.00	133.33
32	M P S E R S	99	10/10/2019	51475	169,716.51	0.00	169,716.51
38	Upper Peninsula State Bank-Tax	99	10/10/2019	51477	117,029.25	0.00	117,029.25
3045	Escanaba Area Public Schools	99	10/24/2019	51693	133.33	0.00	133.33
32	M P S E R S	99	10/24/2019	51694	173,447.73	0.00	173,447.73
38	Upper Peninsula State Bank-Tax	99	10/24/2019	51696	133,356.15	0.00	133,356.15
R4589	Gordon Food Services	150001	10/31/2019	51697	37,450.57	0.00	37,450.57
100000187	The Goodies Factory Inc.	99998	10/02/2019	88889	1,325.10	0.00	1,325.10
100000151	Aiken Kris	1111	10/03/2019	88890	37.81	0.00	37.81
100000049	BEAUCHAMP LINDA	1111	10/03/2019	88891	278.40	0.00	278.40
1240	Jims Music Llc Karen & Jim Dombrowski	1111	10/03/2019	88892	101.29	0.00	101.29
R1383	Jw Pepper & Son Inc	1111	10/03/2019	88893	370.99	0.00	370.99
1304	Menards	1111	10/03/2019	88894	236.48	0.00	236.48
100000211	Totally Promotional	1111	10/03/2019	88895	389.75	0.00	389.75
510268	Viaus Market	1111	10/03/2019	88896	357.03	0.00	357.03
100000158	Adams Janine Q	2222	10/03/2019	88897	134.71	0.00	134.71
R1029	Apple, Inc. Customer #43597	2222	10/03/2019	88898	147.00	0.00	147.00
1054	Benoits Glass & Lock	2222	10/03/2019	88899	250.00	0.00	250.00
100000052	BINK LEANN	2222	10/03/2019	88900	306.80	0.00	306.80
3487	Binks Coca-Cola Bottling Co	2222	10/03/2019	88901	122.30	0.00	122.30
2217	Breitung Township Schools	2222	10/03/2019	88902	50.00	0.00	50.00
R3313	Cdw	2222	10/03/2019	88903	1,099.54	0.00	1,099.54
R5078	Chatfield Machine/Napa	2222	10/03/2019	88904	44.37	0.00	44.37
5115	Chernick Alycia	2222	10/03/2019	88905	40.00	0.00	40.00
1082	City Of Escanaba	2222	10/03/2019	88906	3,791.14	0.00	3,791.14
100000197	Coyne Kelly	2222	10/03/2019	88907	41.41	0.00	41.41
R1615	Curriculum Associates Inc	2222	10/03/2019	88908	134.23	0.00	134.23
1154	Elan	2222	10/03/2019	88909	455.67	0.00	455.67
1156	Elmers County Market	2222	10/03/2019	88910	90.81	0.00	90.81
2518	Flaghouse Inc	2222	10/03/2019	88911	1,876.88	0.00	1,876.88
100000213	Gholston Carrie	2222	10/03/2019	88912	210.00	0.00	210.00
R1727	Gopher Sport	2222	10/03/2019	88913	146.25	0.00	146.25
R4589	Gordon Food Services	2222	10/03/2019	88914	46.90	0.00	46.90
3765	Heid Food	2222	10/03/2019	88915	1,014.52	0.00	1,014.52
5381	ID Wholesaler	2222	10/03/2019	88916	712.00	0.00	712.00
1693	Massw	2222	10/03/2019	88917	250.00	0.00	250.00
1304	Menards	2222	10/03/2019	88918	7.69	0.00	7.69
100000007	MICHIGAN COLLEGE ACCESS NETWORK	2222	10/03/2019	88919	100.00	0.00	100.00
3677	Miron Heidi	2222	10/03/2019	88920	100.00	0.00	100.00
100000213	Mizejewski Ethei	2222	10/03/2019	88921	103.00	0.00	103.00
3730	Music Is Elementary	2222	10/03/2019	88922	458.65	0.00	458.65
1343	Neola Of Michigan	2222	10/03/2019	88923	650.00	0.00	650.00
3477	Nk Electric	2222	10/03/2019	88924	608.68	0.00	608.68
2003	Noc Bay Trading Co	2222	10/03/2019	88925	171.45	0.00	171.45
1640	Pioneer Tv & Appliance	2222	10/03/2019	88926	799.95	0.00	799.95
1389	Postmaster	2222	10/03/2019	88927	990.00	0.00	990.00
R1047	School Specialty	2222	10/03/2019	88928	41.63	0.00	41.63
R1531	School Specialty Inc	2222	10/03/2019	88929	185.68	0.00	185.68
1442	Sherwin-Williams	2222	10/03/2019	88930	1,034.11	0.00	1,034.11
100000201	Super Duper Publications	2222	10/03/2019	88931	36.43	0.00	36.43
R1489	Super Duper School Company Dad Center Bldg 1 Unit	2222	10/03/2019	88932	0.00	0.00	0.00
Void by tbraun on 10/3/2019							
R00000175	Tierney Brothers	2222	10/03/2019	88933	48.00	0.00	48.00
R10000109	UP International Trucks, Inc	2222	10/03/2019	88934	49.00	0.00	49.00

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5580	Verizon Wireless	2222	10/03/2019	88935	7,196.27	0.00	7,196.27
R1539	Wards Natural Science	2222	10/03/2019	88936	44.90	0.00	44.90
1000001668	Business Payment Development Systems	15000	10/03/2019	88937	48.00	0.00	48.00
4085	Escanaba Steam Laundry	15000	10/03/2019	88938	86.16	0.00	86.16
1389	Postmaster	15000	10/03/2019	88939	275.00	0.00	275.00
1000001780	Epic Sports	99998	10/03/2019	88940	524.61	0.00	524.61
5280	Home Team Sports	99998	10/03/2019	88941	301.91	0.00	301.91
1000002127	Perino Anthony	99998	10/03/2019	88942	47.94	0.00	47.94
R5867	Tsa Consulting Group	96	10/10/2019	88943	9,002.00	0.00	9,002.00
5882	UP State Credit Union	96	10/10/2019	88944	100.00	0.00	100.00
1000002022	WI SCTF	96	10/10/2019	88945	334.61	0.00	334.61
3487	Binks Coca-Cola Bottling Co	1111	10/10/2019	88946	57.12	0.00	57.12
1000001613	Bray Jessica	1111	10/10/2019	88947	26.44	0.00	26.44
1000001945	Data Recognition Corporation	1111	10/10/2019	88948	178.77	0.00	178.77
2741	Dominos Pizza	1111	10/10/2019	88949	52.98	0.00	52.98
1156	Elmers County Market	1111	10/10/2019	88950	21.11	0.00	21.11
3765	Heid Music	1111	10/10/2019	88951	184.40	0.00	184.40
R1383	Jw Pepper & Son Inc	1111	10/10/2019	88952	60.00	0.00	60.00
1000001901	Kaven Marcie or Brian	1111	10/10/2019	88953	24.19	0.00	24.19
1000002136	Lawson Deanna	1111	10/10/2019	88954	14.28	0.00	14.28
1304	Menards	1111	10/10/2019	88955	108.69	0.00	108.69
1000001111	NORTHERN SCREEN PRINTING	1111	10/10/2019	88956	208.00	0.00	208.00
4215	Sayklyls Candies	1111	10/10/2019	88957	180.00	0.00	180.00
1000002125	ZFX, Inc	1111	10/10/2019	88958	2,707.50	0.00	2,707.50
1000001584	Adams Janine Q	2222	10/10/2019	88959	11.97	0.00	11.97
R4541	Aramark	2222	10/10/2019	88960	59.12	0.00	59.12
5801	Berlinski Jacob	2222	10/10/2019	88961	289.68	0.00	289.68
1000001134	BISHOP LAUREN	2222	10/10/2019	88962	922.50	0.00	922.50
R2046	Charter Communications	2222	10/10/2019	88963	234.96	0.00	234.96
1113	Daily Press	2222	10/10/2019	88964	150.40	0.00	150.40
511710	Data Bus	2222	10/10/2019	88965	301.00	0.00	301.00
2890	Delta Disposal	2222	10/10/2019	88966	1,922.40	0.00	1,922.40
1000001363	DLP MQT Physician Practices, Inc.	2222	10/10/2019	88967	175.00	0.00	175.00
1457	Dstech Delcomp/Softek	2222	10/10/2019	88968	300.00	0.00	300.00
2918	Dykema Michelle	2222	10/10/2019	88969	41.90	0.00	41.90
1156	Elmers County Market	2222	10/10/2019	88970	17.75	0.00	17.75
1000001410	Fletcher Coby	2222	10/10/2019	88971	154.98	0.00	154.98
1000001960	Handle With Care	2222	10/10/2019	88972	1,250.00	0.00	1,250.00
1000001031	HARMSSEN JOE	2222	10/10/2019	88973	1,699.88	0.00	1,699.88
3765	Heid Music	2222	10/10/2019	88974	827.60	0.00	827.60
2225	Indian Education Program Petty Cash	2222	10/10/2019	88975	21.50	0.00	21.50
1000002137	Ives Kaisa	2222	10/10/2019	88976	1,961.25	0.00	1,961.25
R1383	Jw Pepper & Son Inc	2222	10/10/2019	88977	394.24	0.00	394.24
1000001672	Konica Minolta Business Solutions U.S.A., Inc	2222	10/10/2019	88978	2,594.21	0.00	2,594.21
2234	Lynch, Philip B.	2222	10/10/2019	88979	202.50	0.00	202.50
1000001591	Macomb ISD	2222	10/10/2019	88980	20.00	0.00	20.00
1000001378	MAULDING STEPHANIE	2222	10/10/2019	88981	70.76	0.00	70.76
1301	Melers Signs	2222	10/10/2019	88982	7,132.23	0.00	7,132.23
1304	Menards	2222	10/10/2019	88983	69.40	0.00	69.40
1000002138	Mission Point Resort	2222	10/10/2019	88984	315.02	0.00	315.02
1322	Mlcs Ltd.	2222	10/10/2019	88985	75.90	0.00	75.90
1000000891	Monnit Corp	2222	10/10/2019	88986	120.00	0.00	120.00
R3651	Osf Medical-St Francis	2222	10/10/2019	88987	18.00	0.00	18.00
1000001104	PAQUIN KRISTINA	2222	10/10/2019	88988	292.50	0.00	292.50
1407	Range Telecommunications	2222	10/10/2019	88989	555.00	0.00	555.00

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3917	Robinette Brian	2222	10/10/2019	88990	289.68	0.00	289.68
3140	Sehi Computer Products Inc	2222	10/10/2019	88991	3,987.60	0.00	3,987.60
5219	Shepeck Scott	2222	10/10/2019	88992	286.24	0.00	286.24
1442	Sherwin-Williams	2222	10/10/2019	88993	344.00	0.00	344.00
1000001294	Sholander Driver Testing LLC	2222	10/10/2019	88994	175.00	0.00	175.00
1483	Stropich Oil Company	2222	10/10/2019	88995	5,322.87	0.00	5,322.87
R510852	The Store - Schierl Co	2222	10/10/2019	88996	675.17	0.00	675.17
1506	Thrun Maatsch & Nordberg	2222	10/10/2019	88997	51.00	0.00	51.00
5304	Trombley Sara	2222	10/10/2019	88998	292.50	0.00	292.50
R100001099	UP International Trucks, Inc	2222	10/10/2019	88999	2.94	0.00	2.94
R1527	UPPCO	2222	10/10/2019	89000	1,408.83	0.00	1,408.83
R1359	Williams Distributing	2222	10/10/2019	89001	195.38	0.00	195.38
1000000320	WOTCHKO DANIELLE	2222	10/10/2019	89002	1,219.50	0.00	1,219.50
1000001791	Aunt Millie's Bakeries	15000	10/10/2019	89003	913.19	0.00	913.19
3487	Binks Coca-Cola Bottling Co	15000	10/10/2019	89004	960.62	0.00	960.62
1000001668	Business Payment Development Systems	15000	10/10/2019	89005	16.00	0.00	16.00
1156	Elmers County Market	15000	10/10/2019	89006	7.58	0.00	7.58
4085	Escanaba Steam Laundry	15000	10/10/2019	89007	38.96	0.00	38.96
1000000318	Jilbert Dairy Inc	15000	10/10/2019	89008	6,282.10	0.00	6,282.10
3220	Pepsi-Cola	15000	10/10/2019	89009	1,050.00	0.00	1,050.00
R510852	The Store - Schierl Co	15000	10/10/2019	89010	190.97	0.00	190.97
1000002121	Arndt Rob	99998	10/10/2019	89011	50.00	0.00	50.00
1000000838	Came, Michelle	99998	10/10/2019	89012	120.00	0.00	120.00
1000001571	Carter Craig P	99998	10/10/2019	89013	65.00	0.00	65.00
1000002140	Gould Derrick	99998	10/10/2019	89014	50.00	0.00	50.00
1000002123	Greenfield Jesse	99998	10/10/2019	89015	50.00	0.00	50.00
3793	Haack Brian	99998	10/10/2019	89016	60.00	0.00	60.00
1000001522	Lindstrom Lance	99998	10/10/2019	89017	115.00	0.00	115.00
1000000550	LIPPENS JUSTIN	99998	10/10/2019	89018	65.00	0.00	65.00
1000002127	Perino Anthony	99998	10/10/2019	89019	7.50	0.00	7.50
1000002141	Rahoi Ross	99998	10/10/2019	89020	60.00	0.00	60.00
1000002122	Richer Matt	99998	10/10/2019	89021	50.00	0.00	50.00
1000002138	Schlenvogt Brett	99998	10/10/2019	89022	50.00	0.00	50.00
510722	Ayotte Kevin	99998	10/11/2019	89023	100.00	0.00	100.00
1000001571	Carter Craig P	99998	10/11/2019	89024	50.00	0.00	50.00
1000000913	Holle Emilie	99998	10/11/2019	89025	100.00	0.00	100.00
511608	Lyons Mike	99998	10/11/2019	89026	100.00	0.00	100.00
1000001008	RUBICK BEN	99998	10/11/2019	89027	100.00	0.00	100.00
510877	Rubick Greg	99998	10/11/2019	89028	100.00	0.00	100.00
1000000473	SCHWARTZ RODNEY	99998	10/11/2019	89029	50.00	0.00	50.00
1000001037	Stempki Dustin	99998	10/11/2019	89030	50.00	0.00	50.00
4516	Wilson Dave E	99998	10/11/2019	89031	50.00	0.00	50.00
510745	Danielson Eric	99998	10/15/2019	89032	95.00	0.00	95.00
5129	Giannunzio Mark Anthony	99998	10/15/2019	89033	110.00	0.00	110.00
510131	Gustafson Don	99998	10/15/2019	89034	135.00	0.00	135.00
1000002143	Lee Bob	99998	10/15/2019	89035	95.00	0.00	95.00
1000001278	MCDONALD GARY	99998	10/15/2019	89036	95.00	0.00	95.00
5364	Diebolt Sr Jeff	99998	10/16/2019	89037	180.00	0.00	180.00
1000002144	Giles Monica	99998	10/16/2019	89038	180.00	0.00	180.00
516214	Schlenvogt, Peter J.	99998	10/16/2019	89039	150.00	0.00	150.00
516265	Ziemba John H. JR	99998	10/16/2019	89040	180.00	0.00	180.00
2481	Ziemba John Sr	99998	10/16/2019	89041	180.00	0.00	180.00
4229	Genesis Graphics	99998	10/17/2019	89042	448.50	0.00	448.50
510031	Gladstone High School Athletic Dept	99998	10/17/2019	89043	150.00	0.00	150.00
510419	Munising High School	99998	10/17/2019	89044	150.00	0.00	150.00
R510341	Riddell/All American Sports	99998	10/17/2019	89045	58.99	0.00	58.99

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2863	Ac Supply	1111	10/17/2019	89046	172.68	0.00	172.68
R4320	Amazon.Com Credit Plan	1111	10/17/2019	89047	407.83	0.00	407.83
3039	C&C Sales	1111	10/17/2019	89048	759.00	0.00	759.00
4064	Donut Connection	1111	10/17/2019	89049	20.98	0.00	20.98
1156	Elmers County Market	1111	10/17/2019	89050	10.75	0.00	10.75
5875	First First Robotics Competition	1111	10/17/2019	89051	496.00	0.00	496.00
R4589	Gordon Food Services	1111	10/17/2019	89052	89.32	0.00	89.32
510760	Meisel Hardware Specialties	1111	10/17/2019	89053	15.75	0.00	15.75
1000001647	REV Robotics LLC	1111	10/17/2019	89054	373.99	0.00	373.99
R4320	Amazon.Com Credit Plan	11000	10/17/2019	89055	305.30	0.00	305.30
R4320	Amazon.Com Credit Plan	2222	10/17/2019	89056	3,292.93	0.00	3,292.93
1000001790	41 Lumber - Escanaba	2222	10/17/2019	89057	1,478.95	0.00	1,478.95
5819	A&A Drain Cleaning	2222	10/17/2019	89058	65.00	0.00	65.00
1000001405	Accent Building Maintenance	2222	10/17/2019	89059	828.00	0.00	828.00
1000001584	Adams Janine Q	2222	10/17/2019	89060	9.12	0.00	9.12
4709	Airgas	2222	10/17/2019	89061	117.70	0.00	117.70
R4541	Aramark	2222	10/17/2019	89062	27.71	0.00	27.71
1033	At&T	2222	10/17/2019	89063	9,624.49	0.00	9,624.49
1043	Bay De Noc Community College	2222	10/17/2019	89064	167,732.00	0.00	167,732.00
1000001545	Block Dan	2222	10/17/2019	89065	402.35	0.00	402.35
1000002147	Bouche Lisa	2222	10/17/2019	89066	39.50	0.00	39.50
1070	Carpet & Drapery Shoppe	2222	10/17/2019	89067	1,265.00	0.00	1,265.00
R5078	Chatfield Machine/Napa	2222	10/17/2019	89068	635.96	0.00	635.96
1082	City Of Escanaba	2222	10/17/2019	89069	18,391.72	0.00	18,391.72
R5771	Dalco Enterprises, Inc	2222	10/17/2019	89070	232.62	0.00	232.62
511710	Data Bus	2222	10/17/2019	89071	60.00	0.00	60.00
R1308	Dte Energy	2222	10/17/2019	89072	3,543.73	0.00	3,543.73
510754	Dufresne Sandy	2222	10/17/2019	89073	14.73	0.00	14.73
1156	Elmers County Market	2222	10/17/2019	89074	12.76	0.00	12.76
1000000031	Flath, Gypsia	2222	10/17/2019	89075	40.00	0.00	40.00
R3153	Franklin Covey	2222	10/17/2019	89076	87.80	0.00	87.80
1212	Hiawatha Chef Supply Inc	2222	10/17/2019	89077	120.00	0.00	120.00
2225	Indian Education Program Petty Cash	2222	10/17/2019	89078	25.09	0.00	25.09
1000002145	Jenkins Lisa	2222	10/17/2019	89079	79.00	0.00	79.00
5578	Jensen Tracy	2222	10/17/2019	89080	262.72	0.00	262.72
1258	Kobas Electric Co Inc.	2222	10/17/2019	89081	633.86	0.00	633.86
5577	Leclair Craig	2222	10/17/2019	89082	426.99	0.00	426.99
5400	Lightspeed Technologies, Inc	2222	10/17/2019	89083	1,253.00	0.00	1,253.00
4482	M&M Masonry Contracting Inc	2222	10/17/2019	89084	6,145.00	0.00	6,145.00
1291	Masb	2222	10/17/2019	89085	180.00	0.00	180.00
1304	Menards	2222	10/17/2019	89086	432.43	0.00	432.43
2634	Michigan Chamber Services Inc	2222	10/17/2019	89087	47.50	0.00	47.50
1000002146	Moore Jonathan	2222	10/17/2019	89088	97.70	0.00	97.70
510167	Northern Michigan University	2222	10/17/2019	89089	50.00	0.00	50.00
1000001026	PASCOE KEVIN	2222	10/17/2019	89090	77.14	0.00	77.14
1388	Pomps Tire Service	2222	10/17/2019	89091	568.47	0.00	568.47
1000001266	PowerSchool	2222	10/17/2019	89092	13,576.88	0.00	13,576.88
3375	Precision Data Products	2222	10/17/2019	89093	240.52	0.00	240.52
R1403	Quill Customer Acct. #49071	2222	10/17/2019	89094	185.83	0.00	185.83
1000000822	Reynolds Jenny	2222	10/17/2019	89095	306.80	0.00	306.80
1000002148	Rotary Club of Escanaba	2222	10/17/2019	89096	14.00	0.00	14.00
R2892	Scholastic	2222	10/17/2019	89097	1,420.83	0.00	1,420.83
2296	Shar Products Company	2222	10/17/2019	89098	99.34	0.00	99.34
1442	Sherwin-Williams	2222	10/17/2019	89099	267.56	0.00	267.56
5109	Starr-Gwinn Sarah	2222	10/17/2019	89100	310.28	0.00	310.28
1495	T&T Hardware	2222	10/17/2019	89101	13.98	0.00	13.98
1000001272	TeiNet Worldwide	2222	10/17/2019	89102	405.09	0.00	405.09

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1513	Truck Equipment Inc	2222	10/17/2019	89103	189.78	0.00	189.78
1000001550	Unemployment Insurance Agency	2222	10/17/2019	89104	23,500.99	0.00	23,500.99
R100001090	UP International Trucks, Inc	2222	10/17/2019	89105	497.30	0.00	497.30
2800	Wickham Paulette	2222	10/17/2019	89106	17.11	0.00	17.11
1000001580	Belanger Bruce J	99998	10/18/2019	89107	60.00	0.00	60.00
1000000810	BRANDT TIM	99998	10/18/2019	89108	60.00	0.00	60.00
1000000830	Carne, Michelle	99998	10/18/2019	89109	60.00	0.00	60.00
3987	Rahoi Rod	99998	10/18/2019	89110	60.00	0.00	60.00
5544	Wender Randi	11000	10/18/2019	89111	20.02	0.00	20.02
511133	Leisenring Becki	2222	10/18/2019	89112	18.35	0.00	18.35
5544	Wender Randi	2222	10/18/2019	89113	100.00	0.00	100.00
1000001530	Hardwick Duane	99998	10/21/2019	89114	180.00	0.00	180.00
1000002140	Peaseblossom Music LLC	1111	10/21/2019	89115	400.00	0.00	400.00
4116	Michigan State Disbursement Unit	96	10/24/2019	89116	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	10/24/2019	89117	17,644.31	0.00	17,644.31
5882	UP State Credit Union	96	10/24/2019	89118	100.00	0.00	100.00
1000002020	WI SCTF	96	10/24/2019	89119	334.61	0.00	334.61
1000001040	ALBRIGHT ELMER	99998	10/23/2019	89120	150.00	0.00	150.00
512240	Apelgren Kendall	99998	10/23/2019	89121	150.00	0.00	150.00
510722	Ayotte Kevin	99998	10/23/2019	89122	50.00	0.00	50.00
5293	Barabas Blain	99998	10/23/2019	89123	150.00	0.00	150.00
1000002151	Boucher Tom	99998	10/23/2019	89124	50.00	0.00	50.00
1000001520	Lindstrom Lance	99998	10/23/2019	89125	50.00	0.00	50.00
511503	MORRISON CHARLIE	99998	10/23/2019	89126	150.00	0.00	150.00
5291	Paquette DeeJay	99998	10/23/2019	89127	175.00	0.00	175.00
4516	Wilson Dave E	99998	10/23/2019	89128	50.00	0.00	50.00
1000001580	Adams Janine Q	1111	10/24/2019	89129	85.95	0.00	85.95
2741	Dominos Pizza	1111	10/24/2019	89130	34.98	0.00	34.98
4215	Sayklyls Candies	1111	10/24/2019	89131	324.00	0.00	324.00
1000001400	Accent Building Maintenance	2222	10/24/2019	89132	32,169.42	0.00	32,169.42
1000001580	Adams Janine Q	2222	10/24/2019	89133	20.42	0.00	20.42
R4541	Aramark	2222	10/24/2019	89134	27.71	0.00	27.71
1000001580	AT&T	2222	10/24/2019	89135	1,245.49	0.00	1,245.49
1033	At&T	2222	10/24/2019	89136	7,925.74	0.00	7,925.74
1054	Benoits Glass & Lock	2222	10/24/2019	89137	65.00	0.00	65.00
1053	Bichler Concrete & Gravel	2222	10/24/2019	89138	532.59	0.00	532.59
1000000520	BINK LEANN	2222	10/24/2019	89139	306.80	0.00	306.80
R5771	Dalco Enterprises, Inc	2222	10/24/2019	89140	814.61	0.00	814.61
R1308	Dte Energy	2222	10/24/2019	89141	144.50	0.00	144.50
1172	Flinn Scientific Inc	2222	10/24/2019	89142	806.40	0.00	806.40
3624	Four Seasons Small Engine Shop	2222	10/24/2019	89143	47.95	0.00	47.95
1000000900	Garber Jessica	2222	10/24/2019	89144	172.82	0.00	172.82
3419	Garys Collision Center Inc	2222	10/24/2019	89145	8,172.91	0.00	8,172.91
4792	Gcymerac, Todd Christopher	2222	10/24/2019	89146	76.56	0.00	76.56
3323	Hall Tina	2222	10/24/2019	89147	60.50	0.00	60.50
1000002150	Hensley Melissa	2222	10/24/2019	89148	96.05	0.00	96.05
4001	Hill, Sarah J.	2222	10/24/2019	89149	78.18	0.00	78.18
3443	Johnson, Krista K.	2222	10/24/2019	89150	230.00	0.00	230.00
R1248	Jostens	2222	10/24/2019	89151	1,502.05	0.00	1,502.05
1304	Menards	2222	10/24/2019	89152	131.28	0.00	131.28
4090	Micheau Jason	2222	10/24/2019	89153	444.28	0.00	444.28
1312	Michigan Education Directory	2222	10/24/2019	89154	269.50	0.00	269.50
1000000330	MILLERS ACTION OFFICE SUPPLY	2222	10/24/2019	89155	138.62	0.00	138.62
1000001531	NCS Pearson, Inc	2222	10/24/2019	89156	1,900.60	0.00	1,900.60
2003	Noc Bay Trading Co	2222	10/24/2019	89157	262.35	0.00	262.35
1000002150	O Captain Education LLC	2222	10/24/2019	89158	670.00	0.00	670.00
R3498	Really Good Stuff	2222	10/24/2019	89159	34.89	0.00	34.89

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Escanaba Area Public School District

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1000000462	REHMANN	2222	10/24/2019	89160	7,500.00	0.00	7,500.00
1000001951	Rigling Eric	2222	10/24/2019	89161	56.84	0.00	56.84
2347	Roy Ness Contracting & Sales	2222	10/24/2019	89162	2,656.42	0.00	2,656.42
R1047	School Specialty	2222	10/24/2019	89163	731.00	0.00	731.00
R1531	School Specialty Inc	2222	10/24/2019	89164	101.13	0.00	101.13
5850	Spécialized Data Systems	2222	10/24/2019	89165	4,235.00	0.00	4,235.00
5081	Stammer Holly	2222	10/24/2019	89166	274.82	0.00	274.82
1495	T&T Hardware	2222	10/24/2019	89167	83.94	0.00	83.94
R5369	Tyler Technologies	2222	10/24/2019	89168	152.00	0.00	152.00
4572	UP Filtration Supply Co	2222	10/24/2019	89169	680.12	0.00	680.12
4146	Viau Robert	2222	10/24/2019	89170	301.71	0.00	301.71
4085	Escanaba Steam Laundry	15000	10/24/2019	89171	52.76	0.00	52.76
1000002129	All Volleyball	99998	10/24/2019	89172	273.06	0.00	273.06
1000002152	Alpena Blue Line Club	99998	10/24/2019	89173	500.00	0.00	500.00
5114004	Caiumet High School	99998	10/24/2019	89174	100.00	0.00	100.00
1156	Elmers County Market	99998	10/24/2019	89175	48.36	0.00	48.36
1000002154	Griebel Samantha	99998	10/24/2019	89176	746.84	0.00	746.84
3690	Hudson, Tracy A.	99998	10/24/2019	89177	246.77	0.00	246.77
1000001548	KCL Embroidery & Kreations	99998	10/24/2019	89178	1,070.00	0.00	1,070.00
1000002127	Perino Anthony	99998	10/24/2019	89179	38.46	0.00	38.46
516265	Ziemba John H. JR	99998	10/24/2019	89180	100.00	0.00	100.00
2481	Ziemba John Sr	99998	10/24/2019	89181	100.00	0.00	100.00
35	MEA Financial Services	999999	10/25/2019	89182	77.20	0.00	77.20
33	Messa	999999	10/25/2019	89183	121.33	0.00	121.33
R33	MESSA	999999	10/25/2019	89184	225,423.29	0.00	225,423.29
5732	Knecht Keith A	2222	10/28/2019	89185	1,650.00	0.00	1,650.00
1000002157	Native Ways Traditional Arts LLC	2222	10/29/2019	89186	110.00	0.00	110.00
1000002158	Wisconsin Association For Language Teachers	2222	10/29/2019	89187	80.00	0.00	80.00
R3572	Thomas Theatre Group Inc	11000	10/30/2019	89188	926.50	0.00	926.50
5819	A&A Drain Cleaning	2222	10/31/2019	89189	185.00	0.00	185.00
1000001584	Adams Janine Q	2222	10/31/2019	89190	38.75	0.00	38.75
R1029	Apple, Inc. Customer #43597	2222	10/31/2019	89191	434.00	0.00	434.00
R4541	Aramark	2222	10/31/2019	89192	27.71	0.00	27.71
1000002160	Becker Sondra	2222	10/31/2019	89193	296.37	0.00	296.37
1082	City Of Escanaba	2222	10/31/2019	89194	5,018.70	0.00	5,018.70
1000001970	Coyne Kelly	2222	10/31/2019	89195	58.00	0.00	58.00
R5771	Dalco Enterprises, Inc	2222	10/31/2019	89196	173.42	0.00	173.42
R1727	Gopher Sport	2222	10/31/2019	89197	181.35	0.00	181.35
3323	Hall Tina	2222	10/31/2019	89198	19.66	0.00	19.66
1000000836	Hansen, Jamie L.	2222	10/31/2019	89199	813.00	0.00	813.00
2225	Indian Education Program Petty Cash	2222	10/31/2019	89200	21.13	0.00	21.13
R1126	INSIGHT FS	2222	10/31/2019	89201	5,296.20	0.00	5,296.20
1000001277	JAMF Software, LLC	2222	10/31/2019	89202	1,253.50	0.00	1,253.50
3189	Johnson-Reeves Matthew	2222	10/31/2019	89203	1,196.76	0.00	1,196.76
1000000209	KLEIMAN PUMP & WELL DRILLING	2222	10/31/2019	89204	289.39	0.00	289.39
1292	Massp	2222	10/31/2019	89205	400.00	0.00	400.00
1304	Menards	2222	10/31/2019	89206	36.98	0.00	36.98
1000001659	Michigan Technical University	2222	10/31/2019	89207	50.00	0.00	50.00
1325	MPAAA	2222	10/31/2019	89208	85.00	0.00	85.00
3477	Nk Electric	2222	10/31/2019	89209	4,904.46	0.00	4,904.46
510167	Northern Michigan University	2222	10/31/2019	89210	12,598.20	0.00	12,598.20
1000002160	Pascoe Jacob	2222	10/31/2019	89211	94.05	0.00	94.05
3506	Pitney Bowes - Postage Refill	2222	10/31/2019	89212	3,030.00	0.00	3,030.00
1000000462	REHMANN	2222	10/31/2019	89213	2,500.00	0.00	2,500.00
5766	Remy Battery	2222	10/31/2019	89214	75.38	0.00	75.38
2990	Richers Refrigeration	2222	10/31/2019	89215	275.75	0.00	275.75

# A/P Check Register

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 Escanaba Area Public School District  
 Check Date: 10/1/2019 to 10/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
3140	Sehi Computer Products Inc	2222	10/31/2019	89216	101.55	0.00	101.55
1442	Sherwin-Williams	2222	10/31/2019	89217	20.54	0.00	20.54
5081	Stammer Holly	2222	10/31/2019	89218	97.00	0.00	97.00
R1520	Standard Electric Co	2222	10/31/2019	89219	30.66	0.00	30.66
1495	T&T Hardware	2222	10/31/2019	89220	6.19	0.00	6.19
5739	Tractor Supply Company	2222	10/31/2019	89221	89.99	0.00	89.99
R10000109	UP International Trucks, Inc	2222	10/31/2019	89222	1,526.31	0.00	1,526.31
3163	UPRLC Superiorland Library Co-Op	2222	10/31/2019	89223	228.24	0.00	228.24
5580	Verizon Wireless	2222	10/31/2019	89224	1,460.15	0.00	1,460.15
5319	Business Professionals Of America	1111	10/31/2019	89225	374.00	0.00	374.00
3039	C&C Sales	1111	10/31/2019	89226	119.95	0.00	119.95
1142	Dsisd	1111	10/31/2019	89227	80.00	0.00	80.00
1156	Elmers County Market	1111	10/31/2019	89228	38.95	0.00	38.95
5875	First First Robotics Competition	1111	10/31/2019	89229	496.00	0.00	496.00
R4589	Gordon Food Services	1111	10/31/2019	89230	270.93	0.00	270.93
1000001031	HARMSEN JOE	1111	10/31/2019	89231	96.71	0.00	96.71
3443	Johnson, Krista K.	1111	10/31/2019	89232	39.35	0.00	39.35
1247	Johnston Printing	1111	10/31/2019	89233	225.00	0.00	225.00
1000000637	ROLL-PHILLIPS JULIE	1111	10/31/2019	89234	111.51	0.00	111.51
4215	Saykly's Candies	1111	10/31/2019	89235	432.00	0.00	432.00
1000001791	Aunt Millie's Bakeries	15000	10/31/2019	89236	1,038.53	0.00	1,038.53
3487	Binks Coca-Cola Bottling Co	15000	10/31/2019	89237	789.13	0.00	789.13
1156	Elmers County Market	15000	10/31/2019	89238	15.70	0.00	15.70
4085	Escanaba Steam Laundry	15000	10/31/2019	89239	28.24	0.00	28.24
1000000318	Jilbert Dairy Inc	15000	10/31/2019	89240	5,435.64	0.00	5,435.64
3220	Pepsi-Cola	15000	10/31/2019	89241	1,478.03	0.00	1,478.03
2268	Beck John	99998	10/31/2019	89242	5.88	0.00	5.88
2741	Dominos Pizza	99998	10/31/2019	89243	80.49	0.00	80.49
100000214	Giles Monica	99998	10/31/2019	89244	170.00	0.00	170.00
100000212	Greenfield Jesse	99998	10/31/2019	89245	65.00	0.00	65.00
511560	Hall Russell	99998	10/31/2019	89246	170.00	0.00	170.00
1000001536	Hardwick Duane	99998	10/31/2019	89247	180.00	0.00	180.00
100000091	Holle Emilie	99998	10/31/2019	89248	150.00	0.00	150.00
3690	Hudson, Tracy A.	99998	10/31/2019	89249	125.20	0.00	125.20
100000055	LIPPENS JUSTIN	99998	10/31/2019	89250	65.00	0.00	65.00
511608	Lyons Mike	99998	10/31/2019	89251	170.00	0.00	170.00
100000216	Nelson Scott	99998	10/31/2019	89252	65.00	0.00	65.00
1000002127	Perino Anthony	99998	10/31/2019	89253	264.48	0.00	264.48
1000001547	Racicot Tim	99998	10/31/2019	89254	95.84	0.00	95.84
1000002162	Richer Mike	99998	10/31/2019	89255	65.00	0.00	65.00
1000001008	RUBICK BEN	99998	10/31/2019	89256	65.00	0.00	65.00
1495	T&T Hardware	99998	10/31/2019	89257	39.63	0.00	39.63
1000000917	ZIEBELLARTHUR	99998	10/31/2019	89258	180.00	0.00	180.00
516265	Ziamba John H. JR	99998	10/31/2019	89259	180.00	0.00	180.00
2481	Ziamba John Sr	99998	10/31/2019	89260	180.00	0.00	180.00
<b>Report Total</b>					<b>\$1,367,611.78</b>	<b>\$0.00</b>	<b>\$1,367,611.78</b>