

# A/P Check Register

Printed: 12/6/2019 8:54 AM  
 Escanaba Area Public School District  
 Check Date: 11/1/2019 to 11/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	99	11/07/2019	51929	171,779.40	0.00	171,779.40
38	Upper Peninsula State Bank-Tax	99	11/07/2019	51931	118,206.90	0.00	118,206.90
R4589	Gordon Food Services	150001	11/18/2019	51932	44,693.22	0.00	44,693.22
32	M P S E R S	99	11/21/2019	52153	171,226.40	0.00	171,226.40
38	Upper Peninsula State Bank-Tax	99	11/21/2019	52157	130,189.04	0.00	130,189.04
100000167	Lantagne Edward	1111	11/26/2019	84810	(48.00)	0.00	(48.00)
Void by tbraun on 11/26/2019							
3984	Maki Lisa M	99998	11/26/2019	85988	(12.00)	0.00	(12.00)
Void by tbraun on 11/26/2019							
1812	Dollhopf Karl	99998	11/26/2019	86251	(25.00)	0.00	(25.00)
Void by tbraun on 11/26/2019							
100000055	FRANTTI KIRBY	99998	11/26/2019	86349	(134.20)	0.00	(134.20)
Void by tbraun on 11/26/2019							
100000074	TACO BELL	1111	11/26/2019	86505	(300.00)	0.00	(300.00)
Void by tbraun on 11/26/2019							
1054	Benoits Glass & Lock	2222	11/08/2019	88666	(3,700.00)	0.00	(3,700.00)
Void by tbraun on 11/8/2019							
1292	Massp	2222	11/18/2019	89205	(400.00)	0.00	(400.00)
Void by tbraun on 11/18/2019							
100000216	Richer Mike	99998	11/01/2019	89255	(65.00)	0.00	(65.00)
Void by tbraun on 11/1/2019							
100000216	Matt Richer	99998	11/01/2019	89261	65.00	0.00	65.00
4169	MHSAA	99998	11/01/2019	89262	300.00	0.00	300.00
R5867	Tsa Consulting Group	999999	11/06/2019	89263	750.00	0.00	750.00
4116	Michigan State Disbursement Unit	96	11/07/2019	89264	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	11/07/2019	89265	9,202.00	0.00	9,202.00
5882	UP State Credit Union	96	11/07/2019	89266	100.00	0.00	100.00
100000202	WI SCTF	96	11/07/2019	89267	334.61	0.00	334.61
100000100	ANGELI PAUL	99998	11/06/2019	89268	82.40	0.00	82.40
100000216	Calo Anthony	99998	11/06/2019	89269	94.40	0.00	94.40
5364	Diebolt Sr Jeff	99998	11/06/2019	89270	100.00	0.00	100.00
100000153	Hardwick Duane	99998	11/06/2019	89271	100.00	0.00	100.00
100000091	Holle Emilie	99998	11/06/2019	89272	100.00	0.00	100.00
100000101	LEFEBRVRE DEAN	99998	11/06/2019	89273	81.80	0.00	81.80
100000216	Lundholm Richard	99998	11/06/2019	89274	81.80	0.00	81.80
100000023	NELSON DEAN	99998	11/06/2019	89275	77.00	0.00	77.00
516214	Schlenvogt, Peter J.	99998	11/06/2019	89276	100.00	0.00	100.00
100000155	Ammel Mark	1111	11/07/2019	89277	466.78	0.00	466.78
3487	Binks Coca-Cola Bottling Co	1111	11/07/2019	89278	1,053.05	0.00	1,053.05
4049	Decker Equipment/School Fix	1111	11/07/2019	89279	470.63	0.00	470.63
100000194	EF Institute for Cultural Exchange, Inc	1111	11/07/2019	89280	2,700.00	0.00	2,700.00
512203	FINAL TOUCHES DESIGNS	1111	11/07/2019	89281	500.00	0.00	500.00
5033	Fox Cities Performing Arts Center	1111	11/07/2019	89282	1,670.00	0.00	1,670.00
2395	Full Compass	1111	11/07/2019	89283	2,275.00	0.00	2,275.00
100000183	Getzloff Corn Maze	1111	11/07/2019	89284	225.00	0.00	225.00
R4589	Gordon Food Services	1111	11/07/2019	89285	386.46	0.00	386.46
_B347604	Hall Adam	1111	11/07/2019	89286	90.00	0.00	90.00
100000154	KCL Embroidery & Kreations	1111	11/07/2019	89287	475.00	0.00	475.00
1275	Lucks Music Library	1111	11/07/2019	89288	99.90	0.00	99.90
1304	Menards	1111	11/07/2019	89289	64.08	0.00	64.08
100000137	North Coast Apparel	1111	11/07/2019	89290	250.00	0.00	250.00
100000063	ROLL-PHILLIPS JULIE	1111	11/07/2019	89291	115.02	0.00	115.02
100000190	Uline, Inc	1111	11/07/2019	89292	243.69	0.00	243.69
100000177	906 Flowers and Gifts LLC	99998	11/07/2019	89293	311.00	0.00	311.00
3305	Goldstar Charters & Tours	99998	11/07/2019	89294	14,600.00	0.00	14,600.00
5280	Home Team Sports	99998	11/07/2019	89295	644.83	0.00	644.83
100000176	HUDL / AGILE SPORTS TECH	99998	11/07/2019	89296	900.00	0.00	900.00

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3690	Hudson, Tracy A.	99998	11/07/2019	89297	55.88	0.00	55.88
4169	MHSAA	99998	11/07/2019	89298	60.00	0.00	60.00
1000002167	MIAAA	99998	11/07/2019	89299	155.00	0.00	155.00
R510341	Riddell/All American Sports	99998	11/07/2019	89300	988.19	0.00	988.19
1000001790	41 Lumber - Escanaba	2222	11/07/2019	89301	1,968.67	0.00	1,968.67
1000001900	A1 Sport & Weld Supply	2222	11/07/2019	89302	20.50	0.00	20.50
4843	Acc Planned Service, Inc	2222	11/07/2019	89303	21,862.25	0.00	21,862.25
1000001400	Accent Building Maintenance	2222	11/07/2019	89304	1,006.25	0.00	1,006.25
1000001584	Adams Janine Q	2222	11/07/2019	89305	36.42	0.00	36.42
1000001570	Advance Auto Parts	2222	11/07/2019	89306	439.55	0.00	439.55
1000002110	Apperson	2222	11/07/2019	89307	159.00	0.00	159.00
R4541	Aramark	2222	11/07/2019	89308	30.74	0.00	30.74
1053	Bichler Concrete & Gravel	2222	11/07/2019	89309	607.55	0.00	607.55
4995	Brians Auto Glass, ESKY QUICK LUBE	2222	11/07/2019	89310	325.00	0.00	325.00
1000001970	Coyne Kelly	2222	11/07/2019	89311	47.44	0.00	47.44
1000001360	DLP MQT Physician Practices, Inc.	2222	11/07/2019	89312	200.00	0.00	200.00
1154	Elan	2222	11/07/2019	89313	2,029.47	0.00	2,029.47
5575	Fitness Finders	2222	11/07/2019	89314	22.16	0.00	22.16
3305	Goldstar Charters & Tours	2222	11/07/2019	89315	800.00	0.00	800.00
1212	Hiawatha Chef Supply Inc	2222	11/07/2019	89316	73.50	0.00	73.50
1304	Menards	2222	11/07/2019	89317	151.90	0.00	151.90
1000002140	Nimco, Inc	2222	11/07/2019	89318	188.98	0.00	188.98
3477	Nk Electric	2222	11/07/2019	89319	838.50	0.00	838.50
4473	Northgate Equipment & Sales	2222	11/07/2019	89320	1,111.49	0.00	1,111.49
1000001250	Penchura LLC	2222	11/07/2019	89321	435.00	0.00	435.00
R1403	Quill Customer Acct. #49071	2222	11/07/2019	89322	63.29	0.00	63.29
1407	Range Telecommunications	2222	11/07/2019	89323	555.00	0.00	555.00
1000001827	Schwalbach Rene	2222	11/07/2019	89324	5.80	0.00	5.80
1442	Sherwin-Williams	2222	11/07/2019	89325	88.11	0.00	88.11
1495	T&T Hardware	2222	11/07/2019	89326	9.20	0.00	9.20
1513	Truck Equipment Inc	2222	11/07/2019	89327	50.31	0.00	50.31
R100001090	UP International Trucks, Inc	2222	11/07/2019	89328	1,299.83	0.00	1,299.83
R1527	UPPCO	2222	11/07/2019	89329	1,609.74	0.00	1,609.74
3163	UPRLC Superiorland Library Co-Op	2222	11/07/2019	89330	6,873.57	0.00	6,873.57
4215	Saykilys Candies	11000	11/07/2019	89331	4,950.00	0.00	4,950.00
1000001791	Aunt Millie's Bakeries	15000	11/07/2019	89332	634.19	0.00	634.19
3487	Binks Coca-Cola Bottling Co	15000	11/07/2019	89333	265.61	0.00	265.61
4085	Escanaba Steam Laundry	15000	11/07/2019	89334	77.97	0.00	77.97
R4589	Gordon Food Services	15000	11/07/2019	89335	7.99	0.00	7.99
1212	Hiawatha Chef Supply Inc	15000	11/07/2019	89336	575.00	0.00	575.00
1000000310	Jilbert Dairy Inc	15000	11/07/2019	89337	3,382.98	0.00	3,382.98
3220	Pepsi-Cola	15000	11/07/2019	89338	656.70	0.00	656.70
2990	Richers Refrigeration	15000	11/07/2019	89339	2,867.35	0.00	2,867.35
R3572	Thomas Theatre Group Inc	1111	11/12/2019	89340	100.00	0.00	100.00
R4299	Fastenal Co	1111	11/14/2019	89341	53.78	0.00	53.78
1240	Jims Music Llc Karen & Jim Dombrowski	1111	11/14/2019	89342	88.38	0.00	88.38
3443	Johnson, Krista K.	1111	11/14/2019	89343	63.20	0.00	63.20
1301	Meiers Signs	1111	11/14/2019	89344	798.50	0.00	798.50
1304	Menards	1111	11/14/2019	89345	103.63	0.00	103.63
4215	Saykilys Candies	1111	11/14/2019	89346	432.00	0.00	432.00
510019	Westwood High School	1111	11/14/2019	89347	680.00	0.00	680.00
1000001584	Adams Janine Q	2222	11/14/2019	89348	58.63	0.00	58.63
1000001570	Advance Auto Parts	2222	11/14/2019	89349	127.04	0.00	127.04
1000002111	Airgas USA, LLC	2222	11/14/2019	89350	120.86	0.00	120.86
R4541	Aramark	2222	11/14/2019	89351	30.74	0.00	30.74
1054	Benoits Glass & Lock	2222	11/14/2019	89352	200.00	0.00	200.00

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3655	Bishop Timothy	2222	11/14/2019	89353	56.14	0.00	56.14
1000002156	Build A Sign, LLC	2222	11/14/2019	89354	181.38	0.00	181.38
R3303	Camera Corner	2222	11/14/2019	89355	12,124.00	0.00	12,124.00
R2046	Charter Communications	2222	11/14/2019	89356	234.96	0.00	234.96
_B874497	City of Escanaba	2222	11/14/2019	89357	64.00	0.00	64.00
3003	City Of Escanaba Controller	2222	11/14/2019	89358	2,470.35	0.00	2,470.35
511710	Data Bus	2222	11/14/2019	89359	264.00	0.00	264.00
2890	Delta Disposal	2222	11/14/2019	89360	1,922.40	0.00	1,922.40
1127	Demco	2222	11/14/2019	89361	109.94	0.00	109.94
1142	Dsisd	2222	11/14/2019	89362	4,864.00	0.00	4,864.00
R1308	Dte Energy	2222	11/14/2019	89363	9,505.88	0.00	9,505.88
510754	Dufresne Sandy	2222	11/14/2019	89364	9.16	0.00	9.16
1000002165	Egle	2222	11/14/2019	89365	602.71	0.00	602.71
1000001416	Fletcher Coby	2222	11/14/2019	89366	155.56	0.00	155.56
R1551	Follett School Solutions, Inc	2222	11/14/2019	89367	6,732.00	0.00	6,732.00
R3153	Franklin Covey	2222	11/14/2019	89368	41,400.00	0.00	41,400.00
1258	Kobas Electric Co Inc.	2222	11/14/2019	89369	421.43	0.00	421.43
1000001672	Konica Minolta Business Solutions U.S.A., Inc	2222	11/14/2019	89370	4,931.77	0.00	4,931.77
4423	Lakestate Industries Inc	2222	11/14/2019	89371	360.00	0.00	360.00
511133	Leisenring Becki	2222	11/14/2019	89372	30.00	0.00	30.00
1301	Meiers Signs	2222	11/14/2019	89373	20.00	0.00	20.00
1304	Menards	2222	11/14/2019	89374	88.42	0.00	88.42
1388	Pomps Tire Service	2222	11/14/2019	89375	8.00	0.00	8.00
1000000822	Reynolds Jenny	2222	11/14/2019	89376	286.80	0.00	286.80
4378	Schlenvogt Elizabeth	2222	11/14/2019	89377	377.50	0.00	377.50
1000001165	SCHOLASTIC READING CLUB	2222	11/14/2019	89378	117.00	0.00	117.00
R1431	School Health Supply Company	2222	11/14/2019	89379	162.40	0.00	162.40
R1047	School Specialty	2222	11/14/2019	89380	2,069.99	0.00	2,069.99
R1531	School Specialty Inc	2222	11/14/2019	89381	47.28	0.00	47.28
2296	Shar Products Company	2222	11/14/2019	89382	124.76	0.00	124.76
R510852	The Store - Schierl Co	2222	11/14/2019	89383	663.77	0.00	663.77
1513	Truck Equipment Inc	2222	11/14/2019	89384	160.10	0.00	160.10
R100001099	UP International Trucks, Inc	2222	11/14/2019	89385	352.82	0.00	352.82
2800	Wickham Paulette	2222	11/14/2019	89386	41.35	0.00	41.35
4085	Escanaba Steam Laundry	15000	11/14/2019	89387	24.15	0.00	24.15
503395	Lafave Nancy	15000	11/14/2019	89388	1,009.46	0.00	1,009.46
R510852	The Store - Schierl Co	15000	11/14/2019	89389	193.30	0.00	193.30
1000001515	Aiken Kris	99998	11/14/2019	89390	60.00	0.00	60.00
2268	Beck John	99998	11/14/2019	89391	180.00	0.00	180.00
2448	Beveridge Karin	99998	11/14/2019	89392	60.00	0.00	60.00
512051	Chaillier Tammy	99998	11/14/2019	89393	75.00	0.00	75.00
1000002175	Dix Jason	99998	11/14/2019	89394	15.00	0.00	15.00
1000002174	Gagnon Pat	99998	11/14/2019	89395	270.00	0.00	270.00
1000000903	Garber Jessica	99998	11/14/2019	89396	240.00	0.00	240.00
516169	Gayan Nick	99998	11/14/2019	89397	79.80	0.00	79.80
1000002144	Giles Monica	99998	11/14/2019	89398	45.00	0.00	45.00
1000001060	Grall Dennis	99998	11/14/2019	89399	90.00	0.00	90.00
5170	Hague Lewis	99998	11/14/2019	89400	180.00	0.00	180.00
1000001344	HENDERSON SAMANTHA	99998	11/14/2019	89401	30.00	0.00	30.00
4001	Hill, Sarah J.	99998	11/22/2019	89402	0.00	0.00	0.00
<b>Void by tbraun on 11/22/2019</b>							
1000002120	Holland Patti	99998	11/14/2019	89403	120.00	0.00	120.00
1000001955	Howes Steve	99998	11/14/2019	89404	150.00	0.00	150.00
3673	Hughson Susan	99998	11/14/2019	89405	45.00	0.00	45.00
1240	Jims Music Llc Karen & Jim Dcmbrowski	99998	11/14/2019	89406	83.99	0.00	83.99

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100000506	KELSEY DARREN	99998	11/14/2019	89407	135.00	0.00	135.00
5790	Lamarch Michele	99998	11/14/2019	89408	480.00	0.00	480.00
5466	Lamb Chris	99998	11/14/2019	89409	120.00	0.00	120.00
1000002171	Lambert Tony	99998	11/14/2019	89410	15.00	0.00	15.00
1000001856	Lancour Terri Lou	99998	11/14/2019	89411	645.00	0.00	645.00
1000001573	Linden Edward	99998	11/14/2019	89412	75.00	0.00	75.00
1000002178		99998	11/18/2019	89413	0.00	0.00	0.00
<b>Void by tbraun on 11/18/2019</b>							
1000002178	Lord Dave	99998	11/14/2019	89414	30.00	0.00	30.00
1000002173	Malmstead Rob	99998	11/14/2019	89415	15.00	0.00	15.00
1301	Meiers Signs	99998	11/14/2019	89416	1,013.00	0.00	1,013.00
4169	MHSAA	99998	11/14/2019	89417	2,075.00	0.00	2,075.00
1000001361	Mo's Pub, Inc.	99998	11/14/2019	89418	150.00	0.00	150.00
900000376	Ogren Christopher	99998	11/14/2019	89419	315.00	0.00	315.00
1373	Pascoe Theresa	99998	11/14/2019	89420	345.00	0.00	345.00
1000002177	Randall Scott	99998	11/14/2019	89421	50.00	0.00	50.00
5579	Roell Cory	99998	11/14/2019	89422	93.00	0.00	93.00
1936	Rusha Dick	99998	11/14/2019	89423	435.00	0.00	435.00
516214	Schlenvogt, Peter J.	99998	11/14/2019	89424	45.00	0.00	45.00
1000002170	Schmidt Wes	99998	11/14/2019	89425	15.00	0.00	15.00
4850	Sebeck Trevor	99998	11/14/2019	89426	60.00	0.00	60.00
1665	Steger Stephen D	99998	11/14/2019	89427	270.00	0.00	270.00
516247	Strahl Jill	99998	11/14/2019	89428	210.00	0.00	210.00
1000002175	Sylvester Mike	99998	11/14/2019	89429	15.00	0.00	15.00
3981	VanDamme Jude	99998	11/14/2019	89430	45.00	0.00	45.00
1990	Venne Joan	99998	11/14/2019	89431	120.00	0.00	120.00
1000002172	Widder Darren	99998	11/14/2019	89432	65.00	0.00	65.00
1000002180	Brodgers Brad	99998	11/14/2019	89433	120.00	0.00	120.00
1000002068	Lord Kaitlyn	99998	11/14/2019	89434	35.00	0.00	35.00
1000002177	Randall Scott	99998	11/14/2019	89435	90.00	0.00	90.00
1000001764	BigTeams, LLC	99998	11/18/2019	89436	600.00	0.00	600.00
4116	Michigan State Disbursement Unit	96	11/21/2019	89437	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	11/21/2019	89438	18,407.12	0.00	18,407.12
5882	UP State Credit Union	96	11/21/2019	89439	100.00	0.00	100.00
1000002022	WI SCTF	96	11/21/2019	89440	334.61	0.00	334.61
R4320	Amazon.Com Credit Plan	1111	11/21/2019	89441	408.54	0.00	408.54
3487	Binks Coca-Cola Bottling Co	1111	11/21/2019	89442	514.74	0.00	514.74
1000001134	BISHOP LAUREN	1111	11/21/2019	89443	34.40	0.00	34.40
2741	Dominos Pizza	1111	11/21/2019	89444	20.49	0.00	20.49
3978	Family Inn	1111	11/21/2019	89445	707.36	0.00	707.36
1000001031	HARMSEN JOE	1111	11/21/2019	89446	50.00	0.00	50.00
3765	Heid Music	1111	11/21/2019	89447	325.25	0.00	325.25
1240	Jims Music Llc Karen & Jim Dombrowski	1111	11/21/2019	89448	11.99	0.00	11.99
R1383	Jw Pepper & Son Inc	1111	11/21/2019	89449	46.00	0.00	46.00
1301	Meiers Signs	1111	11/21/2019	89450	646.65	0.00	646.65
1418	Robinson Laura	1111	11/21/2019	89451	700.00	0.00	700.00
1000000276	ROLL SUSAN	1111	11/21/2019	89452	822.17	0.00	822.17
4215	Saykily Candies	1111	11/21/2019	89453	8,656.75	0.00	8,656.75
3465	Uhazie Catherine	1111	11/21/2019	89454	40.98	0.00	40.98
R4320	Amazon.Com Credit Plan	11000	11/21/2019	89455	255.55	0.00	255.55
5667	A Parts Warehouse	2222	11/21/2019	89456	550.00	0.00	550.00
3417	A-1 Water Systems Inc	2222	11/21/2019	89457	125.00	0.00	125.00
1000001408	Accent Building Maintenance	2222	11/21/2019	89458	32,169.42	0.00	32,169.42
1000001584	Adams Janine Q	2222	11/21/2019	89459	54.42	0.00	54.42
1000001575	Advance Auto Parts	2222	11/21/2019	89460	214.60	0.00	214.60
R4320	Amazon.Com Credit Plan	2222	11/21/2019	89461	1,426.92	0.00	1,426.92

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R1029	Apple, Inc. Customer #43597	2222	11/21/2019	89462	756.95	0.00	756.95
R4541	Aramark	2222	11/21/2019	89463	32.18	0.00	32.18
1000000773	Bauer Built Tire	2222	11/21/2019	89464	70.80	0.00	70.80
1054	Benoits Glass & Lock	2222	11/21/2019	89465	1,496.36	0.00	1,496.36
1000000528	BINK LEANN	2222	11/21/2019	89466	620.51	0.00	620.51
1000002158	Build A Sign, LLC	2222	11/21/2019	89467	282.04	0.00	282.04
5641	Carlson Joseph	2222	11/21/2019	89468	1,032.97	0.00	1,032.97
R5078	Chatfield Machine/Napa	2222	11/21/2019	89469	45.34	0.00	45.34
1082	City Of Escanaba	2222	11/21/2019	89470	18,942.70	0.00	18,942.70
R5771	Dalco Enterprises, Inc	2222	11/21/2019	89471	556.55	0.00	556.55
R1308	Dte Energy	2222	11/21/2019	89472	3,807.60	0.00	3,807.60
1000001367	Entrance Technologies LLC	2222	11/21/2019	89473	267.00	0.00	267.00
3227	Frazer Mechanical	2222	11/21/2019	89474	390.00	0.00	390.00
1000001846	GoStrengths INC	2222	11/21/2019	89475	297.00	0.00	297.00
3765	Heid Music	2222	11/21/2019	89476	603.00	0.00	603.00
2699	Hospital Purchasing Service	2222	11/21/2019	89477	3,275.00	0.00	3,275.00
1240	Jims Music Llc Karen & Jim Dombrowski	2222	11/21/2019	89478	2,055.93	0.00	2,055.93
1304	Menards	2222	11/21/2019	89479	231.36	0.00	231.36
1413	Richards Printing	2222	11/21/2019	89480	90.00	0.00	90.00
R1047	School Specialty	2222	11/21/2019	89481	49.99	0.00	49.99
R1531	School Specialty Inc	2222	11/21/2019	89482	218.99	0.00	218.99
1000001294	Sholander Driver Testing LLC	2222	11/21/2019	89483	350.00	0.00	350.00
1483	Stropich Oil Company	2222	11/21/2019	89484	6,121.75	0.00	6,121.75
1176	Superiorland Electronics Inc	2222	11/21/2019	89485	230.00	0.00	230.00
1000001272	TelNet Worldwide	2222	11/21/2019	89486	406.74	0.00	406.74
1506	Thrun Maatsch & Nordberg	2222	11/21/2019	89487	176.00	0.00	176.00
R100001099	UP International Trucks, Inc	2222	11/21/2019	89488	1,849.28	0.00	1,849.28
4308	UPS Store (Mailbox Etc)	2222	11/21/2019	89489	87.14	0.00	87.14
1000001791	Aunt Millie's Bakeries	15000	11/21/2019	89490	723.67	0.00	723.67
3487	Binks Coca-Cola Bottling Co	15000	11/21/2019	89491	1,311.55	0.00	1,311.55
4085	Escanaba Steam Laundry	15000	11/21/2019	89492	37.29	0.00	37.29
1000000318	Jilbert Dairy Inc	15000	11/21/2019	89493	4,774.57	0.00	4,774.57
3220	Pepsi-Cola	15000	11/21/2019	89494	2,092.85	0.00	2,092.85
R4320	Amazon.Com Credit Plan	99998	11/21/2019	89495	92.47	0.00	92.47
R5114012	Badger Scale Inc	99998	11/21/2019	89496	250.00	0.00	250.00
4533	Badger Sporting Goods Co.	99998	11/21/2019	89497	366.79	0.00	366.79
1000000257	BAY AREA REPS HOCKEY ASSOC	99998	11/21/2019	89498	550.00	0.00	550.00
1156	Elmers County Market	99998	11/21/2019	89499	481.30	0.00	481.30
3305	Goldstar Charters & Tours	99998	11/21/2019	89500	13,080.00	0.00	13,080.00
1000001768	HUDL / AGILE SPORTS TECH	99998	11/21/2019	89501	335.65	0.00	335.65
4169	MHSAA	99998	11/21/2019	89502	537.20	0.00	537.20
4090	Micheau Jason	99998	11/21/2019	89503	45.00	0.00	45.00
1000002182	NIAAA	99998	11/21/2019	89504	425.00	0.00	425.00
4001	Hill, Sarah J.	99998	11/22/2019	89505	240.00	0.00	240.00
1936	Rusha Dick	99998	11/22/2019	89506	90.00	0.00	90.00
1000002183	Kuehl Shelly	1111	11/25/2019	89507	239.77	0.00	239.77
1000002183	Kuehl Shelly	1111	11/26/2019	89508	3,442.49	0.00	3,442.49
1000001518	Aiken Kris	1111	11/27/2019	89509	122.21	0.00	122.21
2741	Dominos Pizza	1111	11/27/2019	89510	26.49	0.00	26.49
1000001937	Frapps Meat Market LLC	1111	11/27/2019	89511	75.00	0.00	75.00
R4589	Gordon Food Services	1111	11/27/2019	89512	226.07	0.00	226.07
3323	Hall Tina	1111	11/27/2019	89513	63.90	0.00	63.90
1000001678	Lantagne Edward	1111	11/27/2019	89514	48.00	0.00	48.00
1301	Meiers Signs	1111	11/27/2019	89515	1,532.50	0.00	1,532.50
1304	Menards	1111	11/27/2019	89516	281.72	0.00	281.72
1000000278	ROLL SUSAN	1111	11/27/2019	89517	52.55	0.00	52.55

# A/P Check Register

Printed: 12/6/2019 8:54 AM

Escanaba Area Public School District

Check Date: 11/1/2019 to 11/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1000000637	ROLL-PHILLIPS JULIE	1111	11/27/2019	89518	397.83	0.00	397.83
4215	Saykllys Candies	1111	11/27/2019	89519	324.00	0.00	324.00
1000000743	TACO BELL	1111	11/27/2019	89520	300.00	0.00	300.00
511814	Youngs Formal Wear	1111	11/27/2019	89521	237.00	0.00	237.00
R4541	Aramark	2222	11/27/2019	89522	24.87	0.00	24.87
1000001580	AT&T	2222	11/27/2019	89523	1,255.93	0.00	1,255.93
1000002184	Bennett Media Group, Inc.	2222	11/27/2019	89524	3,125.00	0.00	3,125.00
1457	Dstech Delcomp/Softtek	2222	11/27/2019	89525	700.00	0.00	700.00
3305	Goldstar Charters & Tours	2222	11/27/2019	89526	1,350.00	0.00	1,350.00
3323	Hall Tina	2222	11/27/2019	89527	12.32	0.00	12.32
1000002132	Heinemann	2222	11/27/2019	89528	3,723.44	0.00	3,723.44
1240	Jims Music Llc Karen & Jim Dombrowski	2222	11/27/2019	89529	71.74	0.00	71.74
1000002105	John Rian Contracting	2222	11/27/2019	89530	2,208.00	0.00	2,208.00
1000000497	Logisoft Computer Products, LLC	2222	11/27/2019	89531	34.76	0.00	34.76
1304	Menards	2222	11/27/2019	89532	121.57	0.00	121.57
5445	Mosier Tara	2222	11/27/2019	89533	99.98	0.00	99.98
5846	Msuya Colleen	2222	11/27/2019	89534	106.97	0.00	106.97
1000002145	Rotary Club of Escanaba	2222	11/27/2019	89535	115.00	0.00	115.00
R1531	School Specialty Inc	2222	11/27/2019	89536	108.62	0.00	108.62
5109	Starr-Gwinn Sarah	2222	11/27/2019	89537	101.36	0.00	101.36
1000001955	Sundling Nicky	2222	11/27/2019	89538	156.60	0.00	156.60
3961	Schoff Glenda	11000	11/27/2019	89539	74.18	0.00	74.18
1000001575	Advance Auto Parts	15000	11/27/2019	89540	75.83	0.00	75.83
4085	Escanaba Steam Laundry	15000	11/27/2019	89541	22.43	0.00	22.43
1388	Pomps Tire Service	15000	11/27/2019	89542	1,022.34	0.00	1,022.34
2990	Richers Refrigeration	15000	11/27/2019	89543	1,765.08	0.00	1,765.08
1000000835	Carne, Michelle	99998	11/27/2019	89544	60.00	0.00	60.00
1000001085	CORNOCK SHAWN	99998	11/27/2019	89545	134.20	0.00	134.20
1812	Dollhopf Karl	99998	11/27/2019	89546	25.00	0.00	25.00
1000000555	FRANTTI KIRBY	99998	11/27/2019	89547	134.20	0.00	134.20
3793	Haack Brian	99998	11/27/2019	89548	60.00	0.00	60.00
5340	Kutzera Jeff	99998	11/27/2019	89549	60.00	0.00	60.00
1000000825	LAURILA MARTY	99998	11/27/2019	89550	81.60	0.00	81.60
3984	Maki Lisa M	99998	11/27/2019	89551	12.00	0.00	12.00
510419	Munising High School	99998	11/27/2019	89552	50.00	0.00	50.00
3987	Rahoi Rod	99998	11/27/2019	89553	60.00	0.00	60.00
511228	Shanks Mark	99998	11/27/2019	89554	102.40	0.00	102.40
2378	Westlund Bus Lines	99998	11/27/2019	89555	3,080.00	0.00	3,080.00
32	M P S E R S	99	11/08/2019	163048	276.74	0.00	276.74
38	Upper Peninsula State Bank-Tax	99	11/08/2019	163049	77.02	0.00	77.02
<b>Report Total</b>					<b>\$996,837.17</b>	<b>\$0.00</b>	<b>\$996,837.17</b>