

# A/P Check Register

Printed: 10/01/2021 1:49:11PM  
 Escanaba Area Public School District  
 Check Date: 9/1/2021 to 9/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	99	09/08/2021	62140	152,513.30	0.00	152,513.30
38	Upper Peninsula State Bank-Tax	99	09/08/2021	62142	102,720.69	0.00	102,720.69
R4589	Gordon Food Services	150001	09/20/2021	62143	4,435.87	0.00	4,435.87
R4589	Gordon Food Services	150001	09/20/2021	62144	8,399.07	0.00	8,399.07
32	M P S E R S	99	09/23/2021	62356	172,280.55	0.00	172,280.55
38	Upper Peninsula State Bank-Tax	99	09/23/2021	62358	123,872.59	0.00	123,872.59
R4589	Gordon Food Services	150001	09/29/2021	62359	4,526.15	0.00	4,526.15
R4589	Gordon Food Services	150001	09/30/2021	62360	27,180.48	0.00	27,180.48
501200	VSC Distributing	2222	09/01/2021	93490	(675.00)	0.00	(675.00)
<b>Void by tbraun on 9/1/2021</b>							
R4500	Cengage Learning	2222	09/15/2021	93548	(1,650.00)	0.00	(1,650.00)
<b>Void by tbraun on 9/15/2021</b>							
1154	Elan	2222	09/02/2021	93631	60.00	0.00	60.00
R1531	School Specialty LLC	2222	09/02/2021	93632	3,845.47	0.00	3,845.47
R4320	Amazon.Com Credit Plan	1111	09/02/2021	93633	48.97	0.00	48.97
5667	A Parts Warehouse	2222	09/02/2021	93634	64.10	0.00	64.10
100000190	A1 Sport & Weld Supply	2222	09/02/2021	93635	20.50	0.00	20.50
100000157	Advance Auto Parts	2222	09/02/2021	93636	42.00	0.00	42.00
R4320	Amazon.Com Credit Plan	2222	09/02/2021	93637	579.75	0.00	579.75
R1029	Apple, Inc. Customer #43597	2222	09/02/2021	93638	1,124.75	0.00	1,124.75
R4541	Aramark	2222	09/02/2021	93639	77.86	0.00	77.86
1054	Benoits Glass & Lock	2222	09/02/2021	93640	204.50	0.00	204.50
R2304	BSN Sports	2222	09/02/2021	93641	13,422.00	0.00	13,422.00
R5078	Chatfield Machine/Napa	2222	09/02/2021	93642	45.52	0.00	45.52
R5771	Dalco Enterprises, Inc	2222	09/02/2021	93643	811.30	0.00	811.30
4118	Davis Wanic Land Surveyors	2222	09/02/2021	93644	250.00	0.00	250.00
1154	Elan	2222	09/02/2021	93645	246.96	0.00	246.96
R4299	Fastenal Co	2222	09/02/2021	93646	102.26	0.00	102.26
R4870	Heritage-Crystal Clean, Llc	2222	09/02/2021	93647	217.51	0.00	217.51
100000269	Industrial Maintenance Services, Inc	2222	09/02/2021	93648	18,813.32	0.00	18,813.32
1258	Kobas Electric Co Inc.	2222	09/02/2021	93649	234.95	0.00	234.95
510867	Lakeshore Learning Materials	2222	09/02/2021	93650	110.89	0.00	110.89
4642	Lexia Learning Systems, Inc	2222	09/02/2021	93651	24,475.50	0.00	24,475.50
1000000497	Logisoft Computer Products, LLC	2222	09/02/2021	93652	486.50	0.00	486.50
100000274	Michigan Virtual	2222	09/02/2021	93653	250.00	0.00	250.00
2994	Michigan/Wisconsin Spring	2222	09/02/2021	93654	330.52	0.00	330.52
100000153	Mystery Science	2222	09/02/2021	93655	1,499.00	0.00	1,499.00
4473	Northgate Equipment & Sales	2222	09/02/2021	93656	24.15	0.00	24.15
100000263	Performing in Education LLC	2222	09/02/2021	93657	2,667.00	0.00	2,667.00
100000152	Pitney Bowes Global Financial Services LLC	2222	09/02/2021	93658	148.83	0.00	148.83
3375	Precision Data Products	2222	09/02/2021	93659	1,425.00	0.00	1,425.00
1000002467	Rhythm Band Instruments	2222	09/02/2021	93660	62.55	0.00	62.55
2990	Richers Refrigeration	2222	09/02/2021	93661	96.00	0.00	96.00
1429	Scholastic Magazines	2222	09/02/2021	93662	4,933.12	0.00	4,933.12
1442	Sherwin-Williams	2222	09/02/2021	93663	44.37	0.00	44.37
3260	Signup Inc	2222	09/02/2021	93664	225.00	0.00	225.00
100000245	Studies Weekly	2222	09/02/2021	93665	4,708.96	0.00	4,708.96
100000223	Teachers Pay Teachers	2222	09/02/2021	93666	284.24	0.00	284.24
1513	Truck Equipment Inc	2222	09/02/2021	93667	161.68	0.00	161.68
1515	Unity School Bus Parts	2222	09/02/2021	93668	300.00	0.00	300.00
R10000109	UP International Trucks, Inc	2222	09/02/2021	93669	86.90	0.00	86.90
5580	Verizon Wireless	2222	09/02/2021	93670	948.98	0.00	948.98
2847	VSC Inc	2222	09/02/2021	93671	675.00	0.00	675.00
100000197	Westerberg Kelly	2222	09/02/2021	93672	18.31	0.00	18.31
R2304	BSN Sports	99998	09/02/2021	93673	498.00	0.00	498.00
1247	Johnston Printing	99998	09/02/2021	93674	130.00	0.00	130.00

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4423	Lakestate Industries Inc	99998	09/02/2021	93675	220.50	0.00	220.50
1000000771	Rogue Fitness	99998	09/02/2021	93676	12,159.15	0.00	12,159.15
R4320	Amazon.Com Credit Plan	15000	09/02/2021	93677	326.10	0.00	326.10
3487	Binks Coca-Cola Bottling Co	15000	09/02/2021	93678	783.52	0.00	783.52
1000000315	Country Fresh	15000	09/02/2021	93679	1,243.95	0.00	1,243.95
3220	Pepsi-Cola	15000	09/02/2021	93680	608.76	0.00	608.76
4116	Michigan State Disbursement Unit	96	09/08/2021	93684	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	09/08/2021	93685	7,844.47	0.00	7,844.47
29	United Way Of Delta County	96	09/08/2021	93686	15.00	0.00	15.00
3487	Binks Coca-Cola Bottling Co	1111	09/09/2021	93687	181.20	0.00	181.20
5875	First First Robotics Competition	1111	09/09/2021	93688	990.92	0.00	990.92
1000002545	Lauscher Karisa	1111	09/09/2021	93689	5.00	0.00	5.00
1301	Meiers Signs	1111	09/09/2021	93690	84.75	0.00	84.75
1304	Menards	1111	09/09/2021	93691	299.16	0.00	299.16
1000002687	3Dezrouting	2222	09/09/2021	93692	6,000.00	0.00	6,000.00
1000001575	Advance Auto Parts	2222	09/09/2021	93693	128.22	0.00	128.22
R4320	Amazon.Com Credit Plan	2222	09/09/2021	93694	145.39	0.00	145.39
R4541	Aramark	2222	09/09/2021	93695	80.86	0.00	80.86
R1365	AUTO VALUE	2222	09/09/2021	93696	61.45	0.00	61.45
1054	Benoits Glass & Lock	2222	09/09/2021	93697	46.00	0.00	46.00
1049	Berger & King	2222	09/09/2021	93698	9,512.00	0.00	9,512.00
4755	Brainpop Llc	2222	09/09/2021	93699	7,847.55	0.00	7,847.55
R2046	Charter Communications	2222	09/09/2021	93700	413.95	0.00	413.95
R5078	Chatfield Machine/Napa	2222	09/09/2021	93701	126.04	0.00	126.04
1082	City Of Escanaba	2222	09/09/2021	93702	3,427.71	0.00	3,427.71
1087	Cloverland Paper Company	2222	09/09/2021	93703	91.44	0.00	91.44
1113	Daily Press	2222	09/09/2021	93704	502.00	0.00	502.00
R5771	Dalco Enterprises, Inc	2222	09/09/2021	93705	500.00	0.00	500.00
1000001365	DLP MQT Physician Practices, Inc.	2222	09/09/2021	93706	200.00	0.00	200.00
1000002680	Dombrowski Tree Service LLC	2222	09/09/2021	93707	3,500.00	0.00	3,500.00
1000000460	Dynamic Design	2222	09/09/2021	93708	6,604.40	0.00	6,604.40
1156	Elmers County Market	2222	09/09/2021	93709	50.00	0.00	50.00
R00000235	Embi Tec	2222	09/09/2021	93710	226.00	0.00	226.00
1240	Jims Music Llc Karen & Jim Dombrowski	2222	09/09/2021	93711	104.99	0.00	104.99
1000002655	Laforce	2222	09/09/2021	93712	19,689.47	0.00	19,689.47
1302	Mels Lawn & Garden	2222	09/09/2021	93713	119.00	0.00	119.00
3730	Music Is Elementary	2222	09/09/2021	93714	283.80	0.00	283.80
1331	Nasco	2222	09/09/2021	93715	220.00	0.00	220.00
2575	National Business Furniture	2222	09/09/2021	93716	3,557.28	0.00	3,557.28
R3651	Osf Medical-St Francis	2222	09/09/2021	93717	34.00	0.00	34.00
5480	Pearson Assessment	2222	09/09/2021	93718	1,453.44	0.00	1,453.44
3956	Plank Road Publishers	2222	09/09/2021	93719	200.14	0.00	200.14
3375	Precision Data Products	2222	09/09/2021	93720	1,333.00	0.00	1,333.00
1407	Range Telecommunications	2222	09/09/2021	93721	555.00	0.00	555.00
R1531	School Specialty LLC	2222	09/09/2021	93722	357.98	0.00	357.98
1442	Sherwin-Williams	2222	09/09/2021	93723	87.29	0.00	87.29
1495	T&T Hardware	2222	09/09/2021	93724	5.28	0.00	5.28
R510852	The Store - Schierl Co	2222	09/09/2021	93725	1,197.72	0.00	1,197.72
1513	Truck Equipment Inc	2222	09/09/2021	93726	161.68	0.00	161.68
1008	UP Action News	2222	09/09/2021	93727	75.25	0.00	75.25
R10000109	UP International Trucks, Inc	2222	09/09/2021	93728	476.35	0.00	476.35
5580	Verizon Wireless	2222	09/09/2021	93729	2,073.91	0.00	2,073.91
R2133	Woodwind & Brasswind	2222	09/09/2021	93730	9,334.00	0.00	9,334.00
1000002742	WPS Publishing	2222	09/09/2021	93731	554.40	0.00	554.40
1000001791	Aunt Millie's Bakeries	15000	09/09/2021	93732	248.12	0.00	248.12
3220	Pepsi-Cola	15000	09/09/2021	93733	66.43	0.00	66.43

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R510852	The Store - Schierl Co	15000	09/09/2021	93734	84.54	0.00	84.54
1054	Benoits Glass & Lock	99998	09/09/2021	93735	33.00	0.00	33.00
3487	Binks Coca-Cola Bottling Co	99998	09/09/2021	93736	997.96	0.00	997.96
510084	C&C Sales	99998	09/09/2021	93737	578.27	0.00	578.27
1156	Elmers County Market	99998	09/09/2021	93738	49.53	0.00	49.53
1301	Meiers Signs	99998	09/09/2021	93739	1,350.00	0.00	1,350.00
100000151	MSHS	99998	09/09/2021	93740	275.00	0.00	275.00
512000	Traverse City Central HS	99998	09/09/2021	93741	200.00	0.00	200.00
1471	Upper Peninsula State Bank	2222	09/10/2021	93742	500.00	0.00	500.00
100000260	Harbor Freight	1111	09/13/2021	93743	319.99	0.00	319.99
100000273	Uproar Theatrics	1111	09/14/2021	93744	350.00	0.00	350.00
100000153	Austin Brad	99998	09/14/2021	93745	95.00	0.00	95.00
511929	Bergman Adam	99998	09/14/2021	93746	150.12	0.00	150.12
100000091	Holle Emilie	99998	09/14/2021	93747	200.00	0.00	200.00
511608	Lyons Mike	99998	09/14/2021	93748	100.00	0.00	100.00
100000023	MAGNUSON CHRISTOPHER	99998	09/14/2021	93749	95.00	0.00	95.00
511503	MORRISON CHARLIE	99998	09/14/2021	93750	95.00	0.00	95.00
100000153	Panaanen Dave	99998	09/14/2021	93751	95.00	0.00	95.00
100000100	RUBICK BEN	99998	09/14/2021	93752	100.00	0.00	100.00
510877	Rubick Greg	99998	09/14/2021	93753	100.00	0.00	100.00
100000047	SCHWARTZ RODNEY	99998	09/14/2021	93754	50.00	0.00	50.00
100000103	Stempki Dustin	99998	09/14/2021	93755	50.00	0.00	50.00
2481	Ziemba John Sr	99998	09/14/2021	93756	100.00	0.00	100.00
R4500	Cengage Learning	1111	09/16/2021	93757	1,650.00	0.00	1,650.00
R1383	Jw Pepper & Son Inc	1111	09/16/2021	93758	539.94	0.00	539.94
510722	Ayotte Kevin	99998	09/16/2021	93759	90.00	0.00	90.00
1899	Bowl-A-Rama	99998	09/16/2021	93760	90.65	0.00	90.65
4580	Carter Craig	99998	09/16/2021	93761	90.00	0.00	90.00
3793	Haack Brian	99998	09/16/2021	93762	60.00	0.00	60.00
4993	Johnson Robert	99998	09/16/2021	93763	0.00	0.00	0.00
<b>Void by tbraun on 9/28/2021</b>							
100000152	Lindstrom Lance	99998	09/16/2021	93764	90.00	0.00	90.00
510498	Marinette High School	99998	09/16/2021	93765	150.00	0.00	150.00
512000	Traverse City Central HS	99998	09/16/2021	93766	195.00	0.00	195.00
516265	Ziemba John H. JR	99998	09/16/2021	93767	100.00	0.00	100.00
2481	Ziemba John Sr	99998	09/16/2021	93768	100.00	0.00	100.00
100000157	Advance Auto Parts	2222	09/16/2021	93769	10.39	0.00	10.39
R4320	Amazon.Com Credit Plan	2222	09/16/2021	93770	7,199.99	0.00	7,199.99
R1029	Apple, Inc. Customer #43597	2222	09/16/2021	93771	4,974.00	0.00	4,974.00
R4541	Aramark	2222	09/16/2021	93772	41.93	0.00	41.93
5456	Aventric Technologies	2222	09/16/2021	93773	124.00	0.00	124.00
1910	Bell Roofing Company	2222	09/16/2021	93774	114,874.00	0.00	114,874.00
1049	Berger & King	2222	09/16/2021	93775	22,634.15	0.00	22,634.15
R5078	Chatfield Machine/Napa	2222	09/16/2021	93776	56.79	0.00	56.79
1082	City Of Escanaba	2222	09/16/2021	93777	24,617.09	0.00	24,617.09
1087	Cloverland Paper Company	2222	09/16/2021	93778	0.00	0.00	0.00
<b>Void by tbraun on 9/23/2021</b>							
R5771	Dalco Enterprises, Inc	2222	09/16/2021	93779	1,049.64	0.00	1,049.64
2890	Delta Disposal	2222	09/16/2021	93780	2,869.02	0.00	2,869.02
3423	Delta Fence & Construction	2222	09/16/2021	93781	11,579.14	0.00	11,579.14
R1308	Dte Energy	2222	09/16/2021	93782	1,044.93	0.00	1,044.93
100000046	Dynamic Design	2222	09/16/2021	93783	2,174.28	0.00	2,174.28
1156	Elmers County Market	2222	09/16/2021	93784	89.59	0.00	89.59
R3153	Franklin Covey	2222	09/16/2021	93785	14,592.65	0.00	14,592.65
100000268	LAB Midwest LLC	2222	09/16/2021	93786	28,286.47	0.00	28,286.47
1304	Menards	2222	09/16/2021	93787	103.85	0.00	103.85
2994	Michigan/Wisconsin Spring	2222	09/16/2021	93788	330.52	0.00	330.52

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510068	MSVMA	2222	09/16/2021	93789	673.75	0.00	673.75
1331	Nasco	2222	09/16/2021	93790	7.95	0.00	7.95
4473	Northgate Equipment & Sales	2222	09/16/2021	93791	19.14	0.00	19.14
1387	Piron Truck Repair	2222	09/16/2021	93792	8.00	0.00	8.00
1388	Pomps Tire Service	2222	09/16/2021	93793	788.28	0.00	788.28
1389	Postmaster	2222	09/16/2021	93794	1,044.00	0.00	1,044.00
1438	Set-Seg	2222	09/16/2021	93795	2,500.00	0.00	2,500.00
100000213	Stenfors Riley	2222	09/16/2021	93796	40.00	0.00	40.00
100000187	Superior Electric Inc	2222	09/16/2021	93797	875.06	0.00	875.06
100000175	Superior Fire Pros	2222	09/16/2021	93798	1,207.30	0.00	1,207.30
1495	T&T Hardware	2222	09/16/2021	93799	8.54	0.00	8.54
1506	Thrun Maatsch & Nordberg	2222	09/16/2021	93800	5,556.00	0.00	5,556.00
1513	Truck Equipment Inc	2222	09/16/2021	93801	150.94	0.00	150.94
R10000109	UP International Trucks, Inc	2222	09/16/2021	93802	1,138.10	0.00	1,138.10
R3153	Franklin Covey	2222	09/16/2021	93803	38,500.00	0.00	38,500.00
4116	Michigan State Disbursement Unit	96	09/23/2021	93804	12.18	0.00	12.18
R5867	Tsa Consulting Group	96	09/23/2021	93805	12,535.51	0.00	12,535.51
29	United Way Of Delta County	96	09/23/2021	93806	10.00	0.00	10.00
3487	Binks Coca-Cola Bottling Co	1111	09/23/2021	93807	60.40	0.00	60.40
100000050	Grizzly Industrial, Inc	1111	09/23/2021	93808	10.65	0.00	10.65
1304	Menards	1111	09/23/2021	93809	706.98	0.00	706.98
100000152	Pitsco Inc	1111	09/23/2021	93810	550.00	0.00	550.00
100000003	Vex Robotics Inc	1111	09/23/2021	93811	980.96	0.00	980.96
100000190	A1 Sport & Weld Supply	2222	09/23/2021	93812	52.56	0.00	52.56
100000140	Accent Services, Inc	2222	09/23/2021	93813	33,469.07	0.00	33,469.07
100000157	Advance Auto Parts	2222	09/23/2021	93814	72.79	0.00	72.79
100000211	Airgas USA, LLC	2222	09/23/2021	93815	135.90	0.00	135.90
R4320	Amazon.Com Credit Plan	2222	09/23/2021	93816	3,231.25	0.00	3,231.25
R4541	Aramark	2222	09/23/2021	93817	41.93	0.00	41.93
100000226	AssetGenie, Inc	2222	09/23/2021	93818	2,497.50	0.00	2,497.50
R1365	AUTO VALUE	2222	09/23/2021	93819	3.99	0.00	3.99
1054	Benoits Glass & Lock	2222	09/23/2021	93820	536.00	0.00	536.00
R5078	Chatfield Machine/Napa	2222	09/23/2021	93821	20.79	0.00	20.79
1100	Cooper Office Equipment	2222	09/23/2021	93822	248.36	0.00	248.36
1142	Dsisd	2222	09/23/2021	93823	601.94	0.00	601.94
R1308	Die Energy	2222	09/23/2021	93824	407.99	0.00	407.99
100000274	edclub Inc	2222	09/23/2021	93825	5,842.05	0.00	5,842.05
100000141	Fletcher Coby	2222	09/23/2021	93826	73.92	0.00	73.92
100000167	Konica Minolta Business Solutions U.S.A., Inc	2222	09/23/2021	93827	2,274.25	0.00	2,274.25
1302	Mels Lawn & Garden	2222	09/23/2021	93828	24.75	0.00	24.75
1304	Menards	2222	09/23/2021	93829	184.02	0.00	184.02
1331	Nasco	2222	09/23/2021	93830	201.60	0.00	201.60
4473	Northgate Equipment & Sales	2222	09/23/2021	93831	55.98	0.00	55.98
5766	Remy Battery	2222	09/23/2021	93832	10.48	0.00	10.48
100000214	Rotary Club of Escanaba	2222	09/23/2021	93833	38.00	0.00	38.00
R1531	School Specialty LLC	2222	09/23/2021	93834	1,869.33	0.00	1,869.33
5728	Secrest, Wardel, Lynch, Hampton, Truex	2222	09/23/2021	93835	74.41	0.00	74.41
100000274	Siner, Peter	2222	09/23/2021	93836	3,150.00	0.00	3,150.00
1481	Stenberg Bros Inc	2222	09/23/2021	93837	300.00	0.00	300.00
100000127	TelNet Worldwide	2222	09/23/2021	93838	360.38	0.00	360.38
R10000109	UP International Trucks, Inc	2222	09/23/2021	93839	554.82	0.00	554.82
R1539	Wards Natural Science	2222	09/23/2021	93840	428.35	0.00	428.35
100000179	Aunt Millie's Bakeries	15000	09/23/2021	93841	402.83	0.00	402.83
3487	Binks Coca-Cola Bottling Co	15000	09/23/2021	93842	690.14	0.00	690.14
100000031	Country Fresh	15000	09/23/2021	93843	3,141.60	0.00	3,141.60

# A/P Check Register

Printed: 10/01/2021 1:49:13PM  
 Escanaba Area Public School District  
 Check Date: 9/1/2021 to 9/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1156	Elmers County Market	15000	09/23/2021	93844	22.67	0.00	22.67
4085	Escanaba Steam Laundry	15000	09/23/2021	93845	28.30	0.00	28.30
3220	Pepsi-Cola	15000	09/23/2021	93846	1,205.90	0.00	1,205.90
2432	Great Lakes Sports-MENOMINEE	99998	09/23/2021	93847	480.00	0.00	480.00
516161	Iron Mountain High School	99998	09/23/2021	93848	150.00	0.00	150.00
1000002750	Woodside Sports	99998	09/23/2021	93849	450.00	0.00	450.00
R33	MESSA	999999	09/23/2021	93850	195,951.75	0.00	195,951.75
35	MEA Financial Services	999999	09/23/2021	93851	21.50	0.00	21.50
1000001760	HUDL / AGILE SPORTS TECH	99998	09/28/2021	93852	1,099.00	0.00	1,099.00
510722	Ayotte Kevin	99998	09/28/2021	93853	95.00	0.00	95.00
1000002751	Koski Todd	99998	09/28/2021	93854	148.04	0.00	148.04
1000001522	Lindstrom Lance	99998	09/28/2021	93855	95.00	0.00	95.00
1000003550	LIPPENS JUSTIN	99998	09/28/2021	93856	60.00	0.00	60.00
1000002752	Manzo Jim	99998	09/28/2021	93857	148.04	0.00	148.04
1000002753	Marshall Jeff	99998	09/28/2021	93858	148.04	0.00	148.04
1000001000	RUBICK BEN	99998	09/28/2021	93859	95.00	0.00	95.00
510877	Rubick Greg	99998	09/28/2021	93860	110.00	0.00	110.00
1000000470	SCHWARTZ RODNEY	99998	09/28/2021	93861	95.00	0.00	95.00
1000001030	Stempki Dustin	99998	09/28/2021	93862	95.00	0.00	95.00
1000001770	VanDamme Art	99998	09/28/2021	93863	110.00	0.00	110.00
R5867	Tsa Consulting Group	999999	09/30/2021	93864	1,750.00	0.00	1,750.00
1000001570	Advance Auto Parts	2222	09/30/2021	93865	286.18	0.00	286.18
R4541	Aramark	2222	09/30/2021	93866	41.93	0.00	41.93
1000002740	BAVX Resources LLC	2222	09/30/2021	93867	679.23	0.00	679.23
1910	Bell Roofing Company	2222	09/30/2021	93868	6,046.00	0.00	6,046.00
1054	Benoits Glass & Lock	2222	09/30/2021	93869	14.00	0.00	14.00
1049	Berger & King	2222	09/30/2021	93870	671.00	0.00	671.00
_B230004	Carlson Anne	2222	09/30/2021	93871	36.39	0.00	36.39
5641	Carlson Joseph	2222	09/30/2021	93872	4,871.10	0.00	4,871.10
1000000830	CASHEN ANNE	2222	09/30/2021	93873	160.34	0.00	160.34
R5078	Chatfield Machine/Napa	2222	09/30/2021	93874	33.05	0.00	33.05
R5771	Dalco Enterprises, Inc	2222	09/30/2021	93875	3,199.28	0.00	3,199.28
1000002750	DeCremer Brigitte	2222	09/30/2021	93876	50.00	0.00	50.00
1000002740	DeltaMath Solutions Inc	2222	09/30/2021	93877	1,425.00	0.00	1,425.00
1000002740	Heggerty Resources LLC	2222	09/30/2021	93878	431.95	0.00	431.95
1212	Hiawatha Chef Supply Inc	2222	09/30/2021	93879	73.00	0.00	73.00
R1232	INTERSTATE POWER SYSTEMS	2222	09/30/2021	93880	136.05	0.00	136.05
R2747	Kendall Hunt Publishing Company	2222	09/30/2021	93881	2,586.08	0.00	2,586.08
1258	Kobas Electric Co Inc.	2222	09/30/2021	93882	27.79	0.00	27.79
1000001860	LaMarche Victoria	2222	09/30/2021	93883	123.81	0.00	123.81
1000002750	Lightfoot Emily	2222	09/30/2021	93884	124.26	0.00	124.26
5400	Lightspeed Technologies, Inc	2222	09/30/2021	93885	1,100.00	0.00	1,100.00
4582	McNamee, Marlene	2222	09/30/2021	93886	30.63	0.00	30.63
1301	Meiers Signs	2222	09/30/2021	93887	20.00	0.00	20.00
1304	Menards	2222	09/30/2021	93888	98.10	0.00	98.10
1331	Nasco	2222	09/30/2021	93889	30.60	0.00	30.60
510167	Northern Michigan University	2222	09/30/2021	93890	25.00	0.00	25.00
5806	Pangborn Michele	2222	09/30/2021	93891	20.22	0.00	20.22
1000001760	Prey Amy	2222	09/30/2021	93892	22.76	0.00	22.76
1402	Quality Sew & Vac	2222	09/30/2021	93893	6.99	0.00	6.99
R1403	Quill Customer Acct. #49071	2222	09/30/2021	93894	87.83	0.00	87.83
1000002750	Sampson Stephanie	2222	09/30/2021	93895	43.62	0.00	43.62
1000002270	Scholastic	2222	09/30/2021	93896	373.56	0.00	373.56
R1531	School Specialty LLC	2222	09/30/2021	93897	372.56	0.00	372.56
1442	Sherwin-Williams	2222	09/30/2021	93898	1,574.40	0.00	1,574.40
1483	Stropich Oil Company	2222	09/30/2021	93899	6,361.95	0.00	6,361.95
R100001090	UP International Trucks, Inc	2222	09/30/2021	93900	433.41	0.00	433.41

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Escanaba Area Public School District  
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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1000002757	Wedig Bella	2222	09/30/2021	93901	10.37	0.00	10.37
1000001831	Wery Katy	2222	09/30/2021	93902	162.56	0.00	162.56
1000001505	Wiltzius Jackie	2222	09/30/2021	93903	50.00	0.00	50.00
1000001791	Aunt Millie`s Bakeries	15000	09/30/2021	93904	390.02	0.00	390.02
3487	Binks Coca-Cola Bottling Co	15000	09/30/2021	93905	87.60	0.00	87.60
1000000318	Country Fresh	15000	09/30/2021	93906	1,333.89	0.00	1,333.89
4085	Escanaba Steam Laundry	15000	09/30/2021	93907	23.64	0.00	23.64
2990	Richers Refrigeration	15000	09/30/2021	93908	2,705.83	0.00	2,705.83
1000000271	School Nutrition Association	15000	09/30/2021	93909	166.50	0.00	166.50
R2304	BSN Sports	99998	09/30/2021	93910	520.00	0.00	520.00
4229	Genesis Graphics	99998	09/30/2021	93911	746.50	0.00	746.50
2432	Great Lakes Sports-MENOMINEE	99998	09/30/2021	93912	3,650.00	0.00	3,650.00
2584	Marquette Area Public Schools	99998	09/30/2021	93913	250.00	0.00	250.00
510109	Stephenson High School	99998	09/30/2021	93914	100.00	0.00	100.00
<b>Report Totals</b>					<b>\$1,403,162.49</b>	<b>\$0.00</b>	<b>\$1,403,162.49</b>