

A/P Check Register

Printed: 11/01/2021 1:05:05PM
 Escanaba Area Public School District
 Check Date: 10/1/2021 to 10/31/2021

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|-----------|----------------------------------|---------|------------|---------|------------|----------------|------------|
| 32 | M P S E R S | 99 | 10/07/2021 | 62600 | 173,971.88 | 0.00 | 173,971.88 |
| 38 | Upper Peninsula State Bank-Tax | 99 | 10/07/2021 | 62602 | 116,189.83 | 0.00 | 116,189.83 |
| 32 | M P S E R S | 99 | 10/08/2021 | 62666 | 2,310.19 | 0.00 | 2,310.19 |
| 38 | Upper Peninsula State Bank-Tax | 99 | 10/08/2021 | 62667 | 11,621.18 | 0.00 | 11,621.18 |
| 32 | M P S E R S | 99 | 10/21/2021 | 62882 | 186,759.53 | 0.00 | 186,759.53 |
| 38 | Upper Peninsula State Bank-Tax | 99 | 10/21/2021 | 62884 | 135,787.46 | 0.00 | 135,787.46 |
| R4589 | Gordon Food Services | 150001 | 10/26/2021 | 62885 | 21,175.69 | 0.00 | 21,175.69 |
| R4589 | Gordon Food Services | 150001 | 10/26/2021 | 62886 | 14,511.29 | 0.00 | 14,511.29 |
| R4589 | Gordon Food Services | 150001 | 10/29/2021 | 62887 | 21,133.77 | 0.00 | 21,133.77 |
| 4116 | Michigan State Disbursement Unit | 96 | 10/07/2021 | 93915 | 12.18 | 0.00 | 12.18 |
| R5867 | Tsa Consulting Group | 96 | 10/07/2021 | 93916 | 8,494.47 | 0.00 | 8,494.47 |
| 29 | United Way Of Delta County | 96 | 10/07/2021 | 93917 | 10.00 | 0.00 | 10.00 |
| 100000179 | Aunt Millie's Bakeries | 15000 | 10/07/2021 | 93918 | 247.80 | 0.00 | 247.80 |
| 3487 | Binks Coca-Cola Bottling Co | 15000 | 10/07/2021 | 93919 | 906.02 | 0.00 | 906.02 |
| 100000031 | Country Fresh | 15000 | 10/07/2021 | 93920 | 2,850.40 | 0.00 | 2,850.40 |
| 1154 | Elan | 15000 | 10/07/2021 | 93921 | 189.23 | 0.00 | 189.23 |
| 1156 | Elmers County Market | 15000 | 10/07/2021 | 93922 | 4.99 | 0.00 | 4.99 |
| 4085 | Escanaba Steam Laundry | 15000 | 10/07/2021 | 93923 | 17.44 | 0.00 | 17.44 |
| 1212 | Hiawatha Chef Supply Inc | 15000 | 10/07/2021 | 93924 | 86.00 | 0.00 | 86.00 |
| 100000128 | MinMor Industries, LLC | 15000 | 10/07/2021 | 93925 | 1,711.86 | 0.00 | 1,711.86 |
| 3220 | Pepsi-Cola | 15000 | 10/07/2021 | 93926 | 816.62 | 0.00 | 816.62 |
| R510852 | The Store - Schierl Co | 15000 | 10/07/2021 | 93927 | 165.35 | 0.00 | 165.35 |
| 1154 | Elan | 1111 | 10/07/2021 | 93928 | 1,022.79 | 0.00 | 1,022.79 |
| 1154 | Eian | 99998 | 10/07/2021 | 93929 | 2,711.33 | 0.00 | 2,711.33 |
| R4320 | Amazon.Com Credit Plan | 1111 | 10/07/2021 | 93930 | 3,227.64 | 0.00 | 3,227.64 |
| R510460 | Escanaba Country Club - Jeff Rae | 1111 | 10/07/2021 | 93931 | 100.00 | 0.00 | 100.00 |
| R1383 | Jw Pepper & Son Inc | 1111 | 10/07/2021 | 93932 | 191.44 | 0.00 | 191.44 |
| 1304 | Menards | 1111 | 10/07/2021 | 93933 | 264.75 | 0.00 | 264.75 |
| 100000164 | REV Robotics LLC | 1111 | 10/07/2021 | 93934 | 1,202.80 | 0.00 | 1,202.80 |
| 1549 | Wickert Floral | 1111 | 10/07/2021 | 93935 | 95.00 | 0.00 | 95.00 |
| 1054 | Benoits Glass & Lock | 99998 | 10/07/2021 | 93936 | 145.00 | 0.00 | 145.00 |
| 3690 | Hudson, Tracy A. | 99998 | 10/07/2021 | 93937 | 320.94 | 0.00 | 320.94 |
| 100000154 | KCL Embroidery & Kreations | 99998 | 10/07/2021 | 93938 | 74.00 | 0.00 | 74.00 |
| 4423 | Lakestate Industries Inc | 99998 | 10/07/2021 | 93939 | 120.00 | 0.00 | 120.00 |
| 511799 | Menominee High School | 99998 | 10/07/2021 | 93940 | 205.00 | 0.00 | 205.00 |
| 5701 | Quick Trophy Llc | 99998 | 10/07/2021 | 93941 | 102.84 | 0.00 | 102.84 |
| R4320 | Amazon.Com Credit Plan | 2222 | 10/07/2021 | 93942 | 1,528.38 | 0.00 | 1,528.38 |
| 100000267 | McGraw Hill LLC | 2222 | 10/07/2021 | 93943 | 219,332.81 | 0.00 | 219,332.81 |
| R4541 | Aramark | 2222 | 10/07/2021 | 93944 | 41.93 | 0.00 | 41.93 |
| R2046 | Charter Communications | 2222 | 10/07/2021 | 93945 | 184.97 | 0.00 | 184.97 |
| R5078 | Chatfield Machine/Napa | 2222 | 10/07/2021 | 93946 | 61.05 | 0.00 | 61.05 |
| 1082 | City Of Escanaba | 2222 | 10/07/2021 | 93947 | 4,961.29 | 0.00 | 4,961.29 |
| 1113 | Daily Press | 2222 | 10/07/2021 | 93948 | 299.10 | 0.00 | 299.10 |
| R5771 | Dalco Enterprises, Inc | 2222 | 10/07/2021 | 93949 | 699.95 | 0.00 | 699.95 |
| 1457 | Dstech Deicomp/Softek | 2222 | 10/07/2021 | 93950 | 1,402.00 | 0.00 | 1,402.00 |
| R4481 | EAI Education | 2222 | 10/07/2021 | 93951 | 856.46 | 0.00 | 856.46 |
| 1154 | Elan | 2222 | 10/07/2021 | 93952 | 110.97 | 0.00 | 110.97 |
| 100000141 | Fletcher Coby | 2222 | 10/07/2021 | 93953 | 467.98 | 0.00 | 467.98 |
| R1727 | Gopher Sport | 2222 | 10/07/2021 | 93954 | 334.28 | 0.00 | 334.28 |
| 4084 | Lancour Molly | 2222 | 10/07/2021 | 93955 | 10.58 | 0.00 | 10.58 |
| 100000154 | Lippens Jaime | 2222 | 10/07/2021 | 93956 | 26.88 | 0.00 | 26.88 |
| 1407 | Range Telecommunications | 2222 | 10/07/2021 | 93957 | 555.00 | 0.00 | 555.00 |
| 100000246 | Rhythm Band Instruments | 2222 | 10/07/2021 | 93958 | 682.75 | 0.00 | 682.75 |
| R1531 | School Specialty LLC | 2222 | 10/07/2021 | 93959 | 60.05 | 0.00 | 60.05 |
| 100000182 | Schwalbach Rene | 2222 | 10/07/2021 | 93960 | 24.64 | 0.00 | 24.64 |
| 3140 | Sehi Computer Products Inc | 2222 | 10/07/2021 | 93961 | 118,528.50 | 0.00 | 118,528.50 |
| R510852 | The Store - Schierl Co | 2222 | 10/07/2021 | 93962 | 754.36 | 0.00 | 754.36 |

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 Escanaba Area Public School District
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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|------------|---|---------|------------|---------|------------|----------------|------------|
| 3645 | Total Tool & Equipment | 2222 | 10/07/2021 | 93963 | 14.99 | 0.00 | 14.99 |
| R10000109: | UP International Trucks, Inc | 2222 | 10/07/2021 | 93964 | 236.44 | 0.00 | 236.44 |
| 5580 | Verizon Wireless | 2222 | 10/07/2021 | 93965 | 2,105.98 | 0.00 | 2,105.98 |
| 100000197: | Westerberg Kelly | 2222 | 10/07/2021 | 93966 | 37.46 | 0.00 | 37.46 |
| 100000219: | Compton Joseph | 2222 | 10/07/2021 | 93967 | 1,323.00 | 0.00 | 1,323.00 |
| 4944 | Hanson Nanette | 2222 | 10/07/2021 | 93968 | 268.13 | 0.00 | 268.13 |
| 100000275: | Miller, Robbie | 2222 | 10/07/2021 | 93969 | 1,615.50 | 0.00 | 1,615.50 |
| 900000376 | Ogren Christopher | 2222 | 10/07/2021 | 93970 | 1,323.00 | 0.00 | 1,323.00 |
| 100000071: | PETERSON AUBREE | 2222 | 10/07/2021 | 93971 | 1,287.00 | 0.00 | 1,287.00 |
| 100000197: | Westerberg Kelly | 2222 | 10/07/2021 | 93972 | 762.75 | 0.00 | 762.75 |
| 100000032: | WOTCHKO DANIELLE | 2222 | 10/07/2021 | 93973 | 1,750.05 | 0.00 | 1,750.05 |
| 35 | MEA Financial Services | 999999 | 10/08/2021 | 93974 | 21.50 | 0.00 | 21.50 |
| R33 | MESSA | 999999 | 10/08/2021 | 93975 | 226,473.78 | 0.00 | 226,473.78 |
| R5867 | Tsa Consulting Group | 999999 | 10/08/2021 | 93976 | 1,115.00 | 0.00 | 1,115.00 |
| 100000176: | HUDL / AGILE SPORTS TECH | 99998 | 10/11/2021 | 93977 | 900.00 | 0.00 | 900.00 |
| 510722 | Ayotte Kevin | 99998 | 10/12/2021 | 93978 | 170.00 | 0.00 | 170.00 |
| 3793 | Haack Brian | 99998 | 10/12/2021 | 93979 | 75.00 | 0.00 | 75.00 |
| 100000176: | HUDL / AGILE SPORTS TECH | 99998 | 10/12/2021 | 93980 | 450.00 | 0.00 | 450.00 |
| 100000152: | Lindstrom Lance | 99998 | 10/12/2021 | 93981 | 75.00 | 0.00 | 75.00 |
| 511608 | Lyons Mike | 99998 | 10/12/2021 | 93982 | 225.00 | 0.00 | 225.00 |
| 3987 | Rahci Rod | 99998 | 10/12/2021 | 93983 | 150.00 | 0.00 | 150.00 |
| 100000100: | RUBICK BEN | 99998 | 10/12/2021 | 93984 | 170.00 | 0.00 | 170.00 |
| 510877 | Rubick Greg | 99998 | 10/12/2021 | 93985 | 173.00 | 0.00 | 173.00 |
| 100000047: | SCHWARTZ RODNEY | 99998 | 10/12/2021 | 93986 | 170.00 | 0.00 | 170.00 |
| 100000103: | Stempki Dustin | 99998 | 10/12/2021 | 93987 | 95.00 | 0.00 | 95.00 |
| 100000091: | ZIEBELL ARTHUR | 99998 | 10/12/2021 | 93988 | 240.00 | 0.00 | 240.00 |
| 516265 | Ziemba John H. JR | 99998 | 10/12/2021 | 93989 | 240.00 | 0.00 | 240.00 |
| 2481 | Ziemba John Sr | 99998 | 10/12/2021 | 93990 | 240.00 | 0.00 | 240.00 |
| 5730 | Andymark, Inc | 1111 | 10/14/2021 | 93991 | 219.16 | 0.00 | 219.16 |
| 1304 | Menards | 1111 | 10/14/2021 | 93992 | 41.64 | 0.00 | 41.64 |
| 4347 | Saykllys Confectionary&Gifts | 1111 | 10/14/2021 | 93993 | 75.00 | 0.00 | 75.00 |
| 100000157: | Advance Auto Parts | 2222 | 10/14/2021 | 93994 | 25.29 | 0.00 | 25.29 |
| R4541 | Aramark | 2222 | 10/14/2021 | 93995 | 41.93 | 0.00 | 41.93 |
| 1049 | Berger & King | 2222 | 10/14/2021 | 93996 | - 1,774.00 | 0.00 | 1,774.00 |
| 1058 | Bcsk Equipment Rental | 2222 | 10/14/2021 | 93997 | 340.02 | 0.00 | 340.02 |
| 1070 | Carpet & Drapery Shoppe | 2222 | 10/14/2021 | 93998 | 12,412.45 | 0.00 | 12,412.45 |
| R2046 | Charter Communications | 2222 | 10/14/2021 | 93999 | 129.98 | 0.00 | 129.98 |
| R5078 | Chatfield Machine/Napa | 2222 | 10/14/2021 | 94000 | 36.26 | 0.00 | 36.26 |
| 1082 | City Of Escanaba | 2222 | 10/14/2021 | 94001 | 18,926.98 | 0.00 | 18,926.98 |
| 100000276: | Cowen, David | 2222 | 10/14/2021 | 94002 | 15.00 | 0.00 | 15.00 |
| R5771 | Dalco Enterprises, Inc | 2222 | 10/14/2021 | 94003 | 708.42 | 0.00 | 708.42 |
| 2890 | Delta Disposal | 2222 | 10/14/2021 | 94004 | 2,979.34 | 0.00 | 2,979.34 |
| 100000136: | DLP MQT Physician Practices, Inc. | 2222 | 10/14/2021 | 94005 | 175.00 | 0.00 | 175.00 |
| 1258 | Kcbas Electric Co Inc. | 2222 | 10/14/2021 | 94006 | 318.17 | 0.00 | 318.17 |
| 100000167: | Konica Minolta Business Solutions U.S.A., Inc | 2222 | 10/14/2021 | 94007 | 2,443.48 | 0.00 | 2,443.48 |
| 100000268: | LAB Midwest LLC | 2222 | 10/14/2021 | 94008 | 36,418.00 | 0.00 | 36,418.00 |
| 1304 | Menards | 2222 | 10/14/2021 | 94009 | 1,136.87 | 0.00 | 1,136.87 |
| 3477 | Nk Electric | 2222 | 10/14/2021 | 94010 | 1,086.58 | 0.00 | 1,086.58 |
| 4473 | Northgate Equipment & Sales | 2222 | 10/14/2021 | 94011 | 67.95 | 0.00 | 67.95 |
| R3498 | Really Good Stuff | 2222 | 10/14/2021 | 94012 | 26.94 | 0.00 | 26.94 |
| 100000227: | Scholastic | 2222 | 10/14/2021 | 94013 | 128.78 | 0.00 | 128.78 |
| R1047 | School Specialty LLC | 2222 | 10/14/2021 | 94014 | 3,304.62 | 0.00 | 3,304.62 |
| 100000187: | Superior Electric Inc | 2222 | 10/14/2021 | 94015 | 846.08 | 0.00 | 846.08 |
| 1506 | Thrun Maatsch & Nordberg | 2222 | 10/14/2021 | 94016 | 1,060.00 | 0.00 | 1,060.00 |
| 100000155: | Unemployment Insurance Agency | 2222 | 10/14/2021 | 94017 | 495.00 | 0.00 | 495.00 |
| R10000109: | UP International Trucks, Inc | 2222 | 10/14/2021 | 94018 | 46.90 | 0.00 | 46.90 |

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|-------------------------------------|--|---------|------------|---------|------------|----------------|------------|
| 100000179 | Aunt Millie's Bakeries | 15000 | 10/14/2021 | 94019 | 633.89 | 0.00 | 633.89 |
| 3487 | Binks Coca-Cola Bottling Co | 15000 | 10/14/2021 | 94020 | 91.68 | 0.00 | 91.68 |
| 100000031 | Country Fresh | 15000 | 10/14/2021 | 94021 | 1,220.76 | 0.00 | 1,220.76 |
| 3220 | Pepsi-Cola | 15000 | 10/14/2021 | 94022 | 394.94 | 0.00 | 394.94 |
| 3487 | Binks Coca-Cola Bottling Co | 99998 | 10/14/2021 | 94023 | 887.79 | 0.00 | 887.79 |
| 510419 | Munising High School | 99998 | 10/14/2021 | 94024 | 150.00 | 0.00 | 150.00 |
| 510167 | Northern Michigan University | 11000 | 10/15/2021 | 94025 | 360.00 | 0.00 | 360.00 |
| 100000091 | Holle Emilie | 99998 | 10/19/2021 | 94026 | 210.00 | 0.00 | 210.00 |
| 100000153 | Austin Brad | 99998 | 10/19/2021 | 94027 | 203.00 | 0.00 | 203.00 |
| 511929 | Bergman Adam | 99998 | 10/19/2021 | 94028 | 203.00 | 0.00 | 203.00 |
| 100000081 | BRANDT TIM | 99998 | 10/19/2021 | 94029 | 75.00 | 0.00 | 75.00 |
| 100000048 | Dellangelo Mark | 99998 | 10/19/2021 | 94030 | 150.00 | 0.00 | 150.00 |
| 5364 | Diebolt Sr Jeff | 99998 | 10/19/2021 | 94031 | 240.00 | 0.00 | 240.00 |
| 511091 | James, Barry | 99998 | 10/19/2021 | 94032 | 150.00 | 0.00 | 150.00 |
| 4993 | Johnson Robert | 99998 | 10/19/2021 | 94033 | 75.00 | 0.00 | 75.00 |
| 100000152 | Lindstrom Lance | 99998 | 10/19/2021 | 94034 | 75.00 | 0.00 | 75.00 |
| 100000153 | Paananen Dave | 99998 | 10/19/2021 | 94035 | 150.00 | 0.00 | 150.00 |
| 4116 | Michigan State Disbursement Unit | 96 | 10/21/2021 | 94036 | 12.18 | 0.00 | 12.18 |
| 100000276 | Stenger & Stenger | 96 | 10/21/2021 | 94037 | 156.54 | 0.00 | 156.54 |
| R5867 | Tsa Consulting Group | 96 | 10/21/2021 | 94038 | 14,396.61 | 0.00 | 14,396.61 |
| 29 | United Way Of Delta County | 96 | 10/21/2021 | 94039 | 10.00 | 0.00 | 10.00 |
| 100000276 | U.P. Business Professionals of America | 2222 | 10/19/2021 | 94040 | 15.00 | 0.00 | 15.00 |
| R4320 | Amazon.Com Credit Plan | 2222 | 10/20/2021 | 94041 | 1,016.70 | 0.00 | 1,016.70 |
| 100000137 | Meijer, Inc | 2222 | 10/20/2021 | 94042 | 0.00 | 0.00 | 0.00 |
| Void by tbraun on 10/25/2021 | | | | | | | |
| 510745 | Danielson Eric | 99998 | 10/20/2021 | 94043 | 85.00 | 0.00 | 85.00 |
| 510131 | Gustafson Don | 99998 | 10/20/2021 | 94044 | 130.00 | 0.00 | 130.00 |
| 100000091 | Holle Emilie | 99998 | 10/20/2021 | 94045 | 100.00 | 0.00 | 100.00 |
| 100000276 | Latz, Jason | 99998 | 10/20/2021 | 94046 | 85.00 | 0.00 | 85.00 |
| 511608 | Lyons Mike | 99998 | 10/20/2021 | 94047 | 100.00 | 0.00 | 100.00 |
| 100000127 | MCDONALD GARY | 99998 | 10/20/2021 | 94048 | 85.00 | 0.00 | 85.00 |
| 100000276 | McKee, Tom | 99998 | 10/20/2021 | 94049 | 85.00 | 0.00 | 85.00 |
| 5875 | First Robotics Competition | 1111 | 10/21/2021 | 94050 | 5,327.00 | 0.00 | 5,327.00 |
| 1247 | Johnston Printing | 1111 | 10/21/2021 | 94051 | 200.00 | 0.00 | 200.00 |
| 100000164 | REV Robotics LLC | 1111 | 10/21/2021 | 94052 | 549.36 | 0.00 | 549.36 |
| 4215 | Sayklyis Candies | 1111 | 10/21/2021 | 94053 | 288.00 | 0.00 | 288.00 |
| 100000140 | Accent Services, Inc | 2222 | 10/21/2021 | 94054 | 908.50 | 0.00 | 908.50 |
| 100000157 | Advance Auto Parts | 2222 | 10/21/2021 | 94055 | 64.39 | 0.00 | 64.39 |
| 100000211 | Airgas USA, LLC | 2222 | 10/21/2021 | 94056 | 133.43 | 0.00 | 133.43 |
| 100000177 | Bay College | 2222 | 10/21/2021 | 94057 | 141,600.00 | 0.00 | 141,600.00 |
| R5078 | Chatfield Machine/Napa | 2222 | 10/21/2021 | 94058 | 52.95 | 0.00 | 52.95 |
| R5771 | Dalco Enterprises, Inc | 2222 | 10/21/2021 | 94059 | 56.56 | 0.00 | 56.56 |
| 1127 | Demco | 2222 | 10/21/2021 | 94060 | 115.49 | 0.00 | 115.49 |
| 1142 | Dsisd | 2222 | 10/21/2021 | 94061 | 14,537.60 | 0.00 | 14,537.60 |
| R1308 | Dte Energy | 2222 | 10/21/2021 | 94062 | 4,398.18 | 0.00 | 4,398.18 |
| 100000046 | Dynamic Design | 2222 | 10/21/2021 | 94063 | 720.00 | 0.00 | 720.00 |
| R2747 | Kendall Hunt Publishing Company | 2222 | 10/21/2021 | 94064 | 176.96 | 0.00 | 176.96 |
| 5732 | Knecht Keith A | 2222 | 10/21/2021 | 94065 | 2,500.00 | 0.00 | 2,500.00 |
| 1258 | Kobas Electric Co Inc. | 2222 | 10/21/2021 | 94066 | 378.60 | 0.00 | 378.60 |
| 100000267 | McGraw Hill LLC | 2222 | 10/21/2021 | 94067 | 14.50 | 0.00 | 14.50 |
| 1301 | Meiers Signs | 2222 | 10/21/2021 | 94068 | 72.50 | 0.00 | 72.50 |
| 1304 | Menards | 2222 | 10/21/2021 | 94069 | 180.07 | 0.00 | 180.07 |
| 100000078 | NELSON LEO | 2222 | 10/21/2021 | 94070 | 280.60 | 0.00 | 280.60 |
| 2003 | Noc Bay Trading Co | 2222 | 10/21/2021 | 94071 | 7.90 | 0.00 | 7.90 |
| R1403 | Quill Customer Acct. #49071 | 2222 | 10/21/2021 | 94072 | 83.98 | 0.00 | 83.98 |
| R1531 | School Specialty LLC | 2222 | 10/21/2021 | 94073 | 825.00 | 0.00 | 825.00 |

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|------------|---------------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 1442 | Sherwin-Williams | 2222 | 10/21/2021 | 94074 | 285.93 | 0.00 | 285.93 |
| 1495 | T&T Hardware | 2222 | 10/21/2021 | 94075 | 72.32 | 0.00 | 72.32 |
| 1000001272 | TelNet Worldwide | 2222 | 10/21/2021 | 94076 | 378.01 | 0.00 | 378.01 |
| R100001098 | UP International Trucks, Inc | 2222 | 10/21/2021 | 94077 | 599.77 | 0.00 | 599.77 |
| 1471 | Upper Peninsula State Bank | 2222 | 10/21/2021 | 94078 | 165.64 | 0.00 | 165.64 |
| 1000001794 | Aunt Millie's Bakeries | 15000 | 10/21/2021 | 94079 | 462.60 | 0.00 | 462.60 |
| 3487 | Binks Coca-Cola Bottling Co | 15000 | 10/21/2021 | 94080 | 160.38 | 0.00 | 160.38 |
| 1000000318 | Country Fresh | 15000 | 10/21/2021 | 94081 | 2,457.52 | 0.00 | 2,457.52 |
| 4085 | Escanaba Steam Laundry | 15000 | 10/21/2021 | 94082 | 53.71 | 0.00 | 53.71 |
| 3220 | Pepsi-Cola | 15000 | 10/21/2021 | 94083 | 639.79 | 0.00 | 639.79 |
| 1899 | Bowl-A-Rama | 99998 | 10/21/2021 | 94084 | 38.85 | 0.00 | 38.85 |
| 1000000812 | BRANDT TIM | 99998 | 10/21/2021 | 94085 | 75.00 | 0.00 | 75.00 |
| 1000000838 | Carne, Michelle | 99998 | 10/21/2021 | 94086 | 75.00 | 0.00 | 75.00 |
| 2741 | Dominos Pizza | 99998 | 10/21/2021 | 94087 | 301.18 | 0.00 | 301.18 |
| 5708 | Jeffs Glass & Windows | 99998 | 10/21/2021 | 94088 | 1,851.12 | 0.00 | 1,851.12 |
| 510419 | Munising High School | 99998 | 10/21/2021 | 94089 | 100.00 | 0.00 | 100.00 |
| 1000001768 | HUDL / AGILE SPORTS TECH | 99998 | 10/25/2021 | 94090 | 450.00 | 0.00 | 450.00 |
| 1000002771 | Leanes, Michael | 99998 | 10/25/2021 | 94091 | 100.00 | 0.00 | 100.00 |
| 1000000550 | LIPPENS JUSTIN | 99998 | 10/25/2021 | 94092 | 75.00 | 0.00 | 75.00 |
| 1000001092 | PRICE PAUL | 99998 | 10/25/2021 | 94093 | 175.00 | 0.00 | 175.00 |
| 3987 | Rahoi Rod | 99998 | 10/25/2021 | 94094 | 75.00 | 0.00 | 75.00 |
| 1000002594 | Auto Park Ford | 2222 | 10/26/2021 | 94095 | 64,219.00 | 0.00 | 64,219.00 |
| 1154 | Elan | 2222 | 10/27/2021 | 94096 | 2,077.60 | 0.00 | 2,077.60 |
| 1154 | Elan | 2222 | 10/27/2021 | 94097 | 1,325.00 | 0.00 | 1,325.00 |
| 1154 | Elan | 15000 | 10/27/2021 | 94098 | 245.74 | 0.00 | 245.74 |
| 1154 | Elan | 99998 | 10/27/2021 | 94099 | 655.88 | 0.00 | 655.88 |
| 1000000913 | Holle Emilie | 99998 | 10/27/2021 | 94100 | 220.00 | 0.00 | 220.00 |
| 5667 | A Parts Warehouse | 2222 | 10/28/2021 | 94101 | 38.25 | 0.00 | 38.25 |
| 1000001408 | Accent Services, Inc | 2222 | 10/28/2021 | 94102 | 33,469.07 | 0.00 | 33,469.07 |
| 1000001584 | Adams Janine Q | 2222 | 10/28/2021 | 94103 | 20.32 | 0.00 | 20.32 |
| R4541 | Aramark | 2222 | 10/28/2021 | 94104 | 83.86 | 0.00 | 83.86 |
| 5456 | Aventric Technologies | 2222 | 10/28/2021 | 94105 | 62.00 | 0.00 | 62.00 |
| R5078 | Chatfield Machine/Napa | 2222 | 10/28/2021 | 94106 | 69.33 | 0.00 | 69.33 |
| 1000000460 | Dynamic Design | 2222 | 10/28/2021 | 94107 | 225.00 | 0.00 | 225.00 |
| R1727 | Gopher Sport | 2222 | 10/28/2021 | 94108 | 201.38 | 0.00 | 201.38 |
| 3765 | Heid Music | 2222 | 10/28/2021 | 94109 | 751.73 | 0.00 | 751.73 |
| 1000002623 | Hubert Christa | 2222 | 10/28/2021 | 94110 | 70.00 | 0.00 | 70.00 |
| 1000000898 | Inacomp TSG | 2222 | 10/28/2021 | 94111 | 5,069.61 | 0.00 | 5,069.61 |
| 1000002773 | Lancour Hunter | 2222 | 10/28/2021 | 94112 | 62.48 | 0.00 | 62.48 |
| 1304 | Menards | 2222 | 10/28/2021 | 94113 | 59.36 | 0.00 | 59.36 |
| R1403 | Quill Customer Acct. #49071 | 2222 | 10/28/2021 | 94114 | 16.17 | 0.00 | 16.17 |
| 4712 | Rogers Athletic Co | 2222 | 10/28/2021 | 94115 | 5,414.00 | 0.00 | 5,414.00 |
| 1000002148 | Rotary Club of Escanaba | 2222 | 10/28/2021 | 94116 | 38.00 | 0.00 | 38.00 |
| R1531 | School Specialty LLC | 2222 | 10/28/2021 | 94117 | 410.60 | 0.00 | 410.60 |
| 3140 | Sehi Computer Products Inc | 2222 | 10/28/2021 | 94118 | 237.45 | 0.00 | 237.45 |
| R1520 | Standard Electric Co | 2222 | 10/28/2021 | 94119 | 16.89 | 0.00 | 16.89 |
| 1483 | Stropich Oil Company | 2222 | 10/28/2021 | 94120 | 8,393.54 | 0.00 | 8,393.54 |
| 1000002468 | Swiftreach Networks LLC | 2222 | 10/28/2021 | 94121 | 1,746.75 | 0.00 | 1,746.75 |
| R000001751 | Tierney Brothers | 2222 | 10/28/2021 | 94122 | 3,523.08 | 0.00 | 3,523.08 |
| R1539 | Wards Natural Science | 2222 | 10/28/2021 | 94123 | 26.15 | 0.00 | 26.15 |
| 1240 | Jims Music Llc Karen & Jim Dombrowski | 11000 | 10/28/2021 | 94124 | 16.37 | 0.00 | 16.37 |
| 1000001794 | Aunt Millie's Bakeries | 15000 | 10/28/2021 | 94125 | 117.60 | 0.00 | 117.60 |
| 3487 | Binks Coca-Cola Bottling Co | 15000 | 10/28/2021 | 94126 | 369.10 | 0.00 | 369.10 |
| 1000000318 | Country Fresh | 15000 | 10/28/2021 | 94127 | 2,948.41 | 0.00 | 2,948.41 |
| 4085 | Escanaba Steam Laundry | 15000 | 10/28/2021 | 94128 | 40.58 | 0.00 | 40.58 |
| 3220 | Pepsi-Cola | 15000 | 10/28/2021 | 94129 | 1,191.08 | 0.00 | 1,191.08 |

A/P Check Register

Printed: 11/01/2021 1:05:06PM
 Escanaba Area Public School District
 Check Date: 10/1/2021 to 10/31/2021

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------------------|--|---------|------------|---------|-----------------------|----------------|-----------------------|
| 1000001574 | SNAM | 15000 | 10/28/2021 | 94130 | 150.00 | 0.00 | 150.00 |
| R2304 | BSN Sports | 99998 | 10/28/2021 | 94131 | 821.10 | 0.00 | 821.10 |
| 2741 | Dominos Pizza | 99998 | 10/28/2021 | 94132 | 112.86 | 0.00 | 112.86 |
| 1000001536 | Hardwick Duane | 99998 | 10/28/2021 | 94133 | 175.00 | 0.00 | 175.00 |
| 1000001096 | Howies Hockey Tape | 99998 | 10/28/2021 | 94134 | 636.60 | 0.00 | 636.60 |
| 511608 | Lyons Mike | 99998 | 10/28/2021 | 94135 | 220.00 | 0.00 | 220.00 |
| 1000000917 | ZIEBELL ARTHUR | 99998 | 10/28/2021 | 94136 | 175.00 | 0.00 | 175.00 |
| 516265 | Ziemba John H. JR | 99998 | 10/28/2021 | 94137 | 320.00 | 0.00 | 320.00 |
| 2481 | Ziemba John Sr | 99998 | 10/28/2021 | 94138 | 320.00 | 0.00 | 320.00 |
| 5341 | BPA | 1111 | 10/28/2021 | 94139 | 168.00 | 0.00 | 168.00 |
| 5319 | Business Professionals Of America | 1111 | 10/28/2021 | 94140 | 40.00 | 0.00 | 40.00 |
| 1240 | Jims Music Llc Karen & Jim Dombrowski | 1111 | 10/28/2021 | 94141 | 5.92 | 0.00 | 5.92 |
| 1247 | Johhston Printing | 1111 | 10/28/2021 | 94142 | 255.00 | 0.00 | 255.00 |
| 1000000916 | Holle Emilie | 99998 | 10/29/2021 | 94143 | 100.00 | 0.00 | 100.00 |
| 511608 | Lyons Mike | 99998 | 10/29/2021 | 94144 | 100.00 | 0.00 | 100.00 |
| 1000001836 | Getzloff Corn Maze | 1111 | 10/29/2021 | 94145 | 150.00 | 0.00 | 150.00 |
| 1000002594 | Auto Park Ford | 2222 | 10/29/2021 | 94146 | 605.00 | 0.00 | 605.00 |
| Report Totals | | | | | \$1,728,064.40 | \$0.00 | \$1,728,064.40 |