

# A/P Check Register

Printed: 11/01/2024 9:58:46AM  
 Escanaba Area Public School District  
 Expense on Date: 10/1/2024 to 10/31/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32	M P S E R S	7	10/10/2024	79874	230,895.41	0.00	230,895.41
38	Upper Peninsula State Bank-Tax	99	10/10/2024	79876	134,276.47	0.00	134,276.47
32	M P S E R S	22	10/25/2024	80119	243,169.54	0.00	243,169.54
38	Upper Peninsula State Bank-Tax	99	10/25/2024	80121	153,688.33	0.00	153,688.33
1154	Elan	2222	10/23/2024	80122	822.90	0.00	822.90
1154	Elan	99998	10/23/2024	80123	1,561.95	0.00	1,561.95
1154	Elan	2222	10/23/2024	80124	518.26	0.00	518.26
R4589	Gordon Food Services	1111	10/29/2024	80125	1,034.65	0.00	1,034.65
R4589	Gordon Food Services	2222	10/29/2024	80126	5,191.65	0.00	5,191.65
100000136	Mo's Pub, Inc.	99998	10/16/2024	96755	(225.05)	0.00	(225.05)
<b>Void by kfrancis on 10/16/2024</b>							
100000311	New Life Church Community Center	1111	10/15/2024	101162	(200.00)	0.00	(200.00)
<b>Void by kfrancis on 10/15/2024</b>							
R3153	Franklin Covey	2222	10/01/2024	101565	43,510.00	0.00	43,510.00
100000190	A1 Sport & Weld Supply	2222	10/03/2024	101566	245.34	0.00	245.34
100000339	Aidex East Educational	2222	10/03/2024	101567	145.78	0.00	145.78
R2046	Charter Communications	2222	10/03/2024	101568	339.95	0.00	339.95
1156	Elmers County Market	2222	10/03/2024	101569	67.42	0.00	67.42
100000348	e-LocalLink, INC	2222	10/03/2024	101570	6,495.00	0.00	6,495.00
5875	First Robotics Competition	2222	10/03/2024	101571	997.90	0.00	997.90
100000348	GO Riteway	2222	10/03/2024	101572	1,300.00	0.00	1,300.00
R4537	Heartland Business Systems	2222	10/03/2024	101573	560.34	0.00	560.34
3765	Heid Music	2222	10/03/2024	101574	14,478.43	0.00	14,478.43
R1383	Jw Pepper & Son Inc	2222	10/03/2024	101575	12.00	0.00	12.00
R3015	Lamar Companies	2222	10/03/2024	101576	565.00	0.00	565.00
5687	Lehto Cheri	2222	10/03/2024	101577	16.50	0.00	16.50
1304	Menards	2222	10/03/2024	101578	158.75	0.00	158.75
1325	MPAAA	2222	10/03/2024	101579	90.00	0.00	90.00
3375	Precision Data Products	2222	10/03/2024	101580	324.94	0.00	324.94
1413	Richards Printing	2222	10/03/2024	101581	268.51	0.00	268.51
100000227	Scholastic	2222	10/03/2024	101582	2,318.80	0.00	2,318.80
R1531	School Specialty LLC	2222	10/03/2024	101583	600.86	0.00	600.86
3140	Sehi Computer Products Inc	2222	10/03/2024	101584	583.13	0.00	583.13
100000245	Studies Weekly	2222	10/03/2024	101585	1,355.19	0.00	1,355.19
100000127	TelNet Worldwide	2222	10/03/2024	101586	373.38	0.00	373.38
5306	UP Business Professionals of America	2222	10/03/2024	101587	15.00	0.00	15.00
4572	UP Filtration Supply Co	2222	10/03/2024	101588	1,925.98	0.00	1,925.98
5580	Verizon Wireless	2222	10/03/2024	101589	6,670.23	0.00	6,670.23
5730	Andymark, Inc	1111	10/03/2024	101590	495.88	0.00	495.88
1156	Elmers County Market	1111	10/03/2024	101591	204.79	0.00	204.79
1304	Menards	1111	10/03/2024	101592	706.23	0.00	706.23
510127	Bcam Clinic	99998	10/03/2024	101594	0.00	0.00	0.00
<b>Void by kfrancis on 10/4/2024</b>							
1549	Wickert Floral	99998	10/03/2024	101595	120.00	0.00	120.00
510127	Bcam Clinic	99998	10/04/2024	101596	105.00	0.00	105.00
100000308	Donald F Lemire, Attorney at Law	94	10/10/2024	101597	181.45	0.00	181.45
4116	Michigan State Disbursement Unit	96	10/10/2024	101598	126.00	0.00	126.00
100000276	Stenger & Stenger	96	10/10/2024	101599	187.02	0.00	187.02
R5867	Tsa Consulting Group	96	10/10/2024	101600	6,286.53	0.00	6,286.53
29	United Way Of Delta County	96	10/10/2024	101601	10.00	0.00	10.00
510722	Ayotte Kevin	99998	10/08/2024	101602	335.00	0.00	335.00
5293	Barabas Blain	99998	10/08/2024	101603	120.00	0.00	120.00
100000081	BRANDT TIM	99998	10/08/2024	101604	75.00	0.00	75.00
100000325	Gendron, Liz	99998	10/08/2024	101605	280.00	0.00	280.00
3793	Haack Brian	99998	10/08/2024	101606	275.00	0.00	275.00
100000091	Holle Emilie	99998	10/08/2024	101607	280.00	0.00	280.00
100000152	Lindstrom Lance	99998	10/08/2024	101608	110.00	0.00	110.00

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5291	Paquette DeeJay	99998	10/08/2024	101609	120.00	0.00	120.00
3987	Rahoi Rod	99998	10/08/2024	101610	110.00	0.00	110.00
5130	Richey Charles	99998	10/08/2024	101611	185.00	0.00	185.00
1000001006	RUBICK BEN	99998	10/08/2024	101612	150.00	0.00	150.00
510877	Rubick Greg	99998	10/08/2024	101613	85.00	0.00	85.00
516214	Schlenvogt, Peter J.	99998	10/08/2024	101614	75.00	0.00	75.00
510014	Schram Jeff	99998	10/08/2024	101615	100.00	0.00	100.00
1000000473	SCHWARTZ RODNEY	99998	10/08/2024	101616	270.00	0.00	270.00
1000003483	Smith, Sheree	99998	10/08/2024	101617	85.00	0.00	85.00
1000003484	Snider, James M.	99998	10/08/2024	101618	185.00	0.00	185.00
1000001037	Stempki Dustin	99998	10/08/2024	101619	185.00	0.00	185.00
1000001776	VanDamme Art	99998	10/08/2024	101620	215.00	0.00	215.00
5760	VanDamme Eric J	99998	10/08/2024	101621	75.00	0.00	75.00
1000000097	VANDECAVEYE MICHAEL	99998	10/08/2024	101622	80.00	0.00	80.00
4516	Wilson Dave E	99998	10/08/2024	101623	65.00	0.00	65.00
1000000917	ZIEBELL ARTHUR	99998	10/08/2024	101624	280.00	0.00	280.00
516265	Ziemba John H. JR	99998	10/08/2024	101625	520.00	0.00	520.00
2481	Ziemba John F. Sr	99998	10/08/2024	101626	120.00	0.00	120.00
1000003478	Ziemba, Sophia	99998	10/08/2024	101627	60.00	0.00	60.00
1000003486	Smith, Terry	99998	10/09/2024	101628	140.00	0.00	140.00
1000003488	VanDamme, Bradley	99998	10/09/2024	101629	215.00	0.00	215.00
2481	Ziemba John F. Sr	99998	10/09/2024	101630	520.00	0.00	520.00
516265	Ziemba John H. JR	99998	10/09/2024	101631	120.00	0.00	120.00
510057	Kingsford High School	99998	10/10/2024	101632	150.00	0.00	150.00
5552	Superior Timing	99998	10/10/2024	101633	1,047.50	0.00	1,047.50
1000000318	Country Fresh	15000	10/10/2024	101634	1,907.50	0.00	1,907.50
3487	Binks Coca-Cola Bottling Co	1111	10/10/2024	101635	1,311.78	0.00	1,311.78
1156	Elmers County Market	1111	10/10/2024	101636	29.98	0.00	29.98
1327	MSBOA	1111	10/10/2024	101637	64.00	0.00	64.00
5667	A Parts Warehouse	2222	10/10/2024	101638	177.98	0.00	177.98
1054	Benoits Glass & Lock	2222	10/10/2024	101639	289.00	0.00	289.00
1000002927	Bluum of Minnesota, LLC	2222	10/10/2024	101640	132.00	0.00	132.00
2057	Carnes Service	2222	10/10/2024	101641	178.66	0.00	178.66
R5078	Chatfield Machine/Napa	2222	10/10/2024	101642	278.85	0.00	278.85
1082	City Of Escanaba	2222	10/10/2024	101643	162.81	0.00	162.81
1000002767	Cowen, David	2222	10/10/2024	101644	16.50	0.00	16.50
2890	Delta Disposal	2222	10/10/2024	101645	3,203.43	0.00	3,203.43
1156	Elmers County Market	2222	10/10/2024	101646	34.95	0.00	34.95
1000003464	Gerber Collision	2222	10/10/2024	101647	3,464.50	0.00	3,464.50
1240	Jims Music Llc Karen & Jim Dombrowski	2222	10/10/2024	101648	19.24	0.00	19.24
1000002658	Laforce	2222	10/10/2024	101649	11,571.24	0.00	11,571.24
4084	Lancour Molly	2222	10/10/2024	101650	13.27	0.00	13.27
1000001540	Lippens Jaime	2222	10/10/2024	101651	29.48	0.00	29.48
1291	Masb	2222	10/10/2024	101652	3,708.00	0.00	3,708.00
1304	Menards	2222	10/10/2024	101653	774.95	0.00	774.95
1331	Nasco	2222	10/10/2024	101654	326.85	0.00	326.85
1407	Range Telecommunications	2222	10/10/2024	101655	555.00	0.00	555.00
5766	Remy Battery	2222	10/10/2024	101656	67.96	0.00	67.96
2347	Roy Ness Contracting & Sales	2222	10/10/2024	101657	77,405.73	0.00	77,405.73
R1531	School Specialty LLC	2222	10/10/2024	101658	1,962.20	0.00	1,962.20
1442	Sherwin-Williams	2222	10/10/2024	101659	196.35	0.00	196.35
3260	Signup Inc	2222	10/10/2024	101660	793.50	0.00	793.50
1483	Stropich Oil Company	2222	10/10/2024	101661	7,177.44	0.00	7,177.44
1495	T&T Hardware	2222	10/10/2024	101662	10.49	0.00	10.49
R10000048	Teacher Synergy Inc	2222	10/10/2024	101663	142.98	0.00	142.98
1506	Thrun Maatsch & Nordberg	2222	10/10/2024	101664	8,644.67	0.00	8,644.67

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1513	Truck Equipment Inc	2222	10/10/2024	101665	61.62	0.00	61.62
4572	UP Filtration Supply Co	2222	10/10/2024	101666	146.40	0.00	146.40
R10000109	UP International Trucks, Inc	2222	10/10/2024	101667	380.22	0.00	380.22
100000197	Westerberg Kelly	2222	10/10/2024	101668	28.94	0.00	28.94
R4320	Amazon Capital Services	1111	10/14/2024	101669	6,750.64	0.00	6,750.64
3655	Bishop Timothy	99998	10/15/2024	101670	65.00	0.00	65.00
100000238	Gould, Derick E	99998	10/15/2024	101671	65.00	0.00	65.00
100000152	Lindstrom Lance	99998	10/15/2024	101672	65.00	0.00	65.00
100000212	Richer Matt, Sr.	99998	10/15/2024	101673	65.00	0.00	65.00
100000153	Domino's Pizza	99998	10/17/2024	101674	147.73	0.00	147.73
2741	Dominos Pizza	99998	10/17/2024	101675	160.00	0.00	160.00
4709	Airgas	2222	10/17/2024	101676	195.52	0.00	195.52
R1365	AUTO VALUE	2222	10/17/2024	101677	184.20	0.00	184.20
1054	Benoits Glass & Lock	2222	10/17/2024	101678	20.00	0.00	20.00
1049	Berger & King	2222	10/17/2024	101679	381.75	0.00	381.75
1000001134	BISHOP LAUREN	2222	10/17/2024	101680	502.50	0.00	502.50
1082	City Of Escanaba	2222	10/17/2024	101681	26,071.86	0.00	26,071.86
1100	Cooper Office Equipment	2222	10/17/2024	101682	135.59	0.00	135.59
1132	Dick Blick	2222	10/17/2024	101683	82.62	0.00	82.62
100000136	DLP MQT Physician Practices, Inc.	2222	10/17/2024	101684	375.00	0.00	375.00
R1308	Dte Energy	2222	10/17/2024	101685	3,248.47	0.00	3,248.47
100000154	Elite Limousine LLC	2222	10/17/2024	101686	8,325.00	0.00	8,325.00
1156	Elmers County Market	2222	10/17/2024	101687	176.80	0.00	176.80
100000141	Fletcher Coby	2222	10/17/2024	101688	118.24	0.00	118.24
100000322	Great Minds PBC	2222	10/17/2024	101689	954.30	0.00	954.30
100000290	HCSG Campus Services Group	2222	10/17/2024	101690	56,897.12	0.00	56,897.12
100000348	Imperial Dade	2222	10/17/2024	101691	160.51	0.00	160.51
R4813	Imperial Supplies Llc	2222	10/17/2024	101692	538.33	0.00	538.33
R1126	INSIGHT FS	2222	10/17/2024	101693	6,311.77	0.00	6,311.77
1240	Jims Music Llc Karen & Jim Dombrowski	2222	10/17/2024	101694	4,433.99	0.00	4,433.99
100000312	L&M Supply, Inc.	2222	10/17/2024	101695	107.95	0.00	107.95
100000165	LaCrosse Holli	2222	10/17/2024	101696	16.50	0.00	16.50
100000346	Lundy, Amanda	2222	10/17/2024	101697	16.50	0.00	16.50
100000328	Montabella Community Schools	2222	10/17/2024	101698	50,000.00	0.00	50,000.00
100000138	Nault's Green Lawn Inc	2222	10/17/2024	101699	1,200.00	0.00	1,200.00
3477	Nk Electric	2222	10/17/2024	101700	278.00	0.00	278.00
510167	Northern Michigan University	2222	10/17/2024	101701	15,036.51	0.00	15,036.51
100000160	Nuway Laundry & Rentals	2222	10/17/2024	101702	82.50	0.00	82.50
R1396	Pro Ed	2222	10/17/2024	101703	118.80	0.00	118.80
1101	Riverside Chevrolet	2222	10/17/2024	101704	151.20	0.00	151.20
100000046	School Nurse Supply Inc	2222	10/17/2024	101705	100.35	0.00	100.35
R1531	School Specialty LLC	2222	10/17/2024	101706	75.20	0.00	75.20
100000182	Schwalbach Rene	2222	10/17/2024	101707	34.84	0.00	34.84
1438	Set-Seg	2222	10/17/2024	101708	7,567.00	0.00	7,567.00
100000312	StrataSite	2222	10/17/2024	101709	3,300.00	0.00	3,300.00
1513	Truck Equipment Inc	2222	10/17/2024	101710	149.10	0.00	149.10
R10000109	UP International Trucks, Inc	2222	10/17/2024	101711	7,508.85	0.00	7,508.85
510068	MSVMA District 13/14	1111	10/17/2024	101712	285.00	0.00	285.00
100000311	New Life Church Community Center	1111	10/17/2024	101713	200.00	0.00	200.00
3260	Signup Inc	1111	10/17/2024	101714	770.00	0.00	770.00
3487	Binks Coca-Cola Bottling Co	15000	10/17/2024	101715	585.05	0.00	585.05
100000031	Country Fresh	15000	10/17/2024	101716	5,484.50	0.00	5,484.50
4085	Escanaba Steam Laundry	15000	10/17/2024	101717	145.91	0.00	145.91
1212	Hiawatha Chef Supply Inc	15000	10/17/2024	101718	137,568.00	0.00	137,568.00
3220	Pepsi-Cola	15000	10/17/2024	101719	2,320.52	0.00	2,320.52
100000300	Tony Arbour Distribution	15000	10/17/2024	101720	3,205.80	0.00	3,205.80

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100000152	Lindstrom Lance	99998	10/17/2024	101721	110.00	0.00	110.00
R5101208	Medco Supply Company	99998	10/17/2024	101722	318.09	0.00	318.09
100000136	Mo's Pub, Inc.	99998	10/17/2024	101723	225.05	0.00	225.05
100000212	Richer Matt, Sr.	99998	10/17/2024	101724	165.00	0.00	165.00
100000335	Current Surfaces	99998	10/21/2024	101725	7,800.00	0.00	7,800.00
2741	Dominos Pizza	99998	10/22/2024	101726	179.41	0.00	179.41
100000308	Donald F Lemire, Attorney at Law	94	10/25/2024	101727	161.19	0.00	161.19
4116	Michigan State Disbursement Unit	96	10/25/2024	101728	126.00	0.00	126.00
R5867	Tsa Consulting Group	96	10/25/2024	101729	11,014.85	0.00	11,014.85
29	United Way Of Delta County	96	10/25/2024	101730	10.00	0.00	10.00
510722	Ayotte Kevin	99998	10/22/2024	101731	185.00	0.00	185.00
5364	Diebolt Sr Jeff	99998	10/22/2024	101732	120.00	0.00	120.00
100000325	Gendron, Liz	99998	10/22/2024	101733	360.00	0.00	360.00
100000091	Holle Emilie	99998	10/22/2024	101734	240.00	0.00	240.00
100000349	Kanyuh, Lisa	99998	10/22/2024	101735	200.00	0.00	200.00
100000100	RUBICK BEN	99998	10/22/2024	101736	185.00	0.00	185.00
510877	Rubick Greg	99998	10/22/2024	101737	185.00	0.00	185.00
100000047	SCHWARTZ RODNEY	99998	10/22/2024	101738	185.00	0.00	185.00
100000348	Smith, Sheree	99998	10/22/2024	101739	240.00	0.00	240.00
100000009	VANDECAVEYE MICHAEL	99998	10/22/2024	101740	140.00	0.00	140.00
100000091	ZIEBELL ARTHUR	99998	10/22/2024	101741	240.00	0.00	240.00
2481	Ziemba John F. Sr	99998	10/22/2024	101742	200.00	0.00	200.00
516265	Ziemba John H. JR	99998	10/22/2024	101743	240.00	0.00	240.00
100000226	AGParts Worldwide Inc	2222	10/24/2024	101744	1,297.25	0.00	1,297.25
100000211	Airgas USA, LLC	2222	10/24/2024	101745	65.75	0.00	65.75
R1029	Apple, Inc. Customer #43597	2222	10/24/2024	101746	500.00	0.00	500.00
1033	At&T	2222	10/24/2024	101747	258.46	0.00	258.46
1049	Berger & King	2222	10/24/2024	101748	368.98	0.00	368.98
100000088	BILLY ELECTRIC	2222	10/24/2024	101749	51.60	0.00	51.60
100000292	Bluum of Minnesota, LLC	2222	10/24/2024	101750	14,500.00	0.00	14,500.00
1113	Daily Press	2222	10/24/2024	101751	47.50	0.00	47.50
1142	Dsisd	2222	10/24/2024	101752	4,556.00	0.00	4,556.00
100000046	Dynamic Design	2222	10/24/2024	101753	3,298.75	0.00	3,298.75
100000089	Inacomp TSG	2222	10/24/2024	101754	3,220.00	0.00	3,220.00
R1126	INSIGHT FS	2222	10/24/2024	101755	628.41	0.00	628.41
R1232	INTERSTATE POWER SYSTEMS	2222	10/24/2024	101756	209.70	0.00	209.70
1304	Menards	2222	10/24/2024	101757	613.71	0.00	613.71
2994	Michigan/Wisconsin Spring	2222	10/24/2024	101758	295.42	0.00	295.42
1388	Pomps Tire Service	2222	10/24/2024	101759	26.79	0.00	26.79
100000113	PRESIDIO INFRASTRUCTURE SOLUTIONS	2222	10/24/2024	101760	479.00	0.00	479.00
100000046	REHMANN	2222	10/24/2024	101761	12,375.00	0.00	12,375.00
R1531	School Specialty LLC	2222	10/24/2024	101762	50.10	0.00	50.10
1513	Truck Equipment Inc	2222	10/24/2024	101763	315.01	0.00	315.01
1008	UP Action News	2222	10/24/2024	101764	15.50	0.00	15.50
R1539	Wards Natural Science	2222	10/24/2024	101765	61.86	0.00	61.86
100000348	American Council for International Studies	1111	10/24/2024	101766	2,861.00	0.00	2,861.00
3487	Binks Coca-Cola Bottling Co	1111	10/24/2024	101767	144.28	0.00	144.28
1156	Elmers County Market	1111	10/24/2024	101768	44.97	0.00	44.97
100000300	goBILDA	1111	10/24/2024	101769	450.34	0.00	450.34
1304	Menards	1111	10/24/2024	101770	564.12	0.00	564.12
3487	Binks Coca-Cola Bottling Co	15000	10/24/2024	101771	2,432.36	0.00	2,432.36
100000031	Country Fresh	15000	10/24/2024	101772	2,578.50	0.00	2,578.50
1212	Hiawatha Chef Supply Inc	15000	10/24/2024	101773	104.25	0.00	104.25
100000027	School Nutrition Association	15000	10/24/2024	101774	192.00	0.00	192.00
100000300	Tony Arbour Distribution	15000	10/24/2024	101775	1,284.08	0.00	1,284.08

# A/P Check Register

Printed: 11/01/2024 9:58:47AM  
 Escanaba Area Public School District  
 Expense on Date: 10/1/2024 to 10/31/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
5011	Austin Plastics & Supply, Inc.	99998	10/24/2024	101776	44.95	0.00	44.95
1899	Bowl-A-Rama	99998	10/24/2024	101777	212.50	0.00	212.50
3690	Hudson, Tracy A.	99998	10/24/2024	101778	165.31	0.00	165.31
1000001548	KCL Embroidery & Kreations	99998	10/24/2024	101779	497.00	0.00	497.00
1304	Menards	99998	10/24/2024	101780	119.76	0.00	119.76
1000002121	Arndt Rob	99998	10/28/2024	101781	85.00	0.00	85.00
1000002122	Greenfield Jesse	99998	10/28/2024	101782	85.00	0.00	85.00
1000000550	LIPPENS JUSTIN	99998	10/28/2024	101783	85.00	0.00	85.00
1000002123	Richer Matt, Sr.	99998	10/28/2024	101784	85.00	0.00	85.00
1000003240	Wyckoff, Justin	99998	10/28/2024	101785	85.00	0.00	85.00
1000003348	Ampd UP Entertainment, LLC	1111	10/30/2024	101786	400.00	0.00	400.00
3487	Binks Coca-Cola Bottling Co	1111	10/30/2024	101787	106.20	0.00	106.20
1156	Elmers County Market	1111	10/30/2024	101788	117.38	0.00	117.38
5755	Fun In Focus	1111	10/30/2024	101789	275.00	0.00	275.00
1000003490	Jacob Warren Music	1111	10/30/2024	101790	50.00	0.00	50.00
1000003492	Tilted Tree Music	1111	10/30/2024	101791	50.00	0.00	50.00
3417	A-1 Water Systems Inc	99998	10/30/2024	101792	825.00	0.00	825.00
1000001578	Advance Auto Parts	2222	10/30/2024	101793	39.00	0.00	39.00
R1029	Apple, Inc. Customer #43597	2222	10/30/2024	101794	298.00	0.00	298.00
1000001772	Bay College	2222	10/30/2024	101795	1,152.00	0.00	1,152.00
1054	Benoits Glass & Lock	2222	10/30/2024	101796	240.00	0.00	240.00
1049	Berger & King	2222	10/30/2024	101797	620.95	0.00	620.95
3655	Bishop Timothy	2222	10/30/2024	101798	848.82	0.00	848.82
R5078	Chatfield Machine/Napa	2222	10/30/2024	101799	180.72	0.00	180.72
1100	Cooper Office Equipment	2222	10/30/2024	101800	353.57	0.00	353.57
1710	Delta Area Transit Authority	2222	10/30/2024	101801	79.20	0.00	79.20
1142	Dsisd	2222	10/30/2024	101802	10,590.69	0.00	10,590.69
1156	Elmers County Market	2222	10/30/2024	101803	97.46	0.00	97.46
1000002850	EMS LINQ Inc	2222	10/30/2024	101804	5,212.83	0.00	5,212.83
R4299	Fastenal Co	2222	10/30/2024	101805	79.99	0.00	79.99
1000003227	Glish, Lisa	2222	10/30/2024	101806	2,207.08	0.00	2,207.08
1000003224	Great Minds PBC	2222	10/30/2024	101807	370.60	0.00	370.60
1000001960	Handle With Care	2222	10/30/2024	101808	3,500.00	0.00	3,500.00
4944	Hanson Nanette	2222	10/30/2024	101809	1,637.53	0.00	1,637.53
1000001958	Howes Steve	2222	10/30/2024	101810	1,148.22	0.00	1,148.22
1240	Jims Music Llc Karen & Jim Dombrowski	2222	10/30/2024	101811	96.97	0.00	96.97
1304	Menards	2222	10/30/2024	101812	234.63	0.00	234.63
4473	Northgate Equipment & Sales	2222	10/30/2024	101813	101.11	0.00	101.11
1000002488	Peterson Scott	2222	10/30/2024	101814	555.41	0.00	555.41
1000001951	Rigling Eric	2222	10/30/2024	101815	343.09	0.00	343.09
R1531	School Specialty LLC	2222	10/30/2024	101816	147.96	0.00	147.96
1481	Stenberg Bros Inc	2222	10/30/2024	101817	200.00	0.00	200.00
1483	Stropich Oil Company	2222	10/30/2024	101818	7,194.75	0.00	7,194.75
1513	Truck Equipment Inc	2222	10/30/2024	101819	15.60	0.00	15.60
R10000109	UP International Trucks, Inc	2222	10/30/2024	101820	2,016.60	0.00	2,016.60
1471	Upper Peninsula State Bank	2222	10/30/2024	101821	204.16	0.00	204.16
1000003020	VanDrese, Greg	2222	10/30/2024	101822	94.06	0.00	94.06
4746	Viau, Paul M.	2222	10/30/2024	101823	10.00	0.00	10.00
R1359	Williams Distributing	2222	10/30/2024	101824	18.00	0.00	18.00
3487	Binks Coca-Cola Bottling Co	15000	10/30/2024	101825	254.06	0.00	254.06
1000000318	Country Fresh	15000	10/30/2024	101826	2,232.50	0.00	2,232.50
4085	Escanaba Steam Laundry	15000	10/30/2024	101827	118.15	0.00	118.15
3220	Pepsi-Cola	15000	10/30/2024	101828	1,165.72	0.00	1,165.72
1000003494	Big Rapids Public Schools	99998	10/30/2024	101829	200.00	0.00	200.00
1899	Bowl-A-Rama	99998	10/30/2024	101830	310.80	0.00	310.80
1156	Elmers County Market	99998	10/30/2024	101831	559.56	0.00	559.56

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Escanaba Area Public School District

Expense on Date: 10/1/2024 to 10/31/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10000020	KLEIMAN PUMP & WELL DRILLING	99998	10/30/2024	101832	439.99	0.00	439.99
510022	Negaunee High School	99998	10/30/2024	101833	150.00	0.00	150.00
100000333	Zarembo, Nate	99998	10/30/2024	101834	69.68	0.00	69.68
<b>Report Totals</b>					<u>\$1,472,614.27</u>	<u>\$0.00</u>	<u>\$1,472,614.27</u>