

A/P Check Register

Printed: 04/21/2025 10:26:23AM
 Escanaba Area Public School District
 Expense on Date: 2/1/2025 to 2/28/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
5760	VanDamme, Eric J	99998	02/07/2025	102134	(165.00)	0.00	(165.00)
Void by kfrancis on 2/7/2025							
5580	Verizon Wireless	2222	02/03/2025	102521	615.82	0.00	615.82
R4320	Amazon Capital Services	2222	02/05/2025	102522	6,481.70	0.00	6,481.70
100000354	Coldwater Gymnastics	99998	02/06/2025	102523	175.00	0.00	175.00
3188	Amway Grand Plaza	1111	02/06/2025	102524	3,000.00	0.00	3,000.00
5730	Andymark, Inc	1111	02/06/2025	102525	314.63	0.00	314.63
5708	Jeffs Glass & Windows	1111	02/06/2025	102526	631.90	0.00	631.90
1297	McMaster-Carr	1111	02/06/2025	102527	138.64	0.00	138.64
100000164	REV Robotics LLC	1111	02/06/2025	102528	321.97	0.00	321.97
100000276	Advanced Tech Service Center	2222	02/06/2025	102529	8,973.00	0.00	8,973.00
100000133	Bender Eli	2222	02/06/2025	102530	200.00	0.00	200.00
100000316	Bulk Book Store	2222	02/06/2025	102531	170.20	0.00	170.20
2057	Carnes Service	2222	02/06/2025	102532	159.24	0.00	159.24
R3313	Cdw	2222	02/06/2025	102533	479.00	0.00	479.00
R2046	Charter Communications	2222	02/06/2025	102534	339.95	0.00	339.95
2890	Delta Disposal	2222	02/06/2025	102535	3,173.56	0.00	3,173.56
1142	Dsisd	2222	02/06/2025	102536	24,552.50	0.00	24,552.50
1457	Dstech Delcomp/Softek	2222	02/06/2025	102537	121.00	0.00	121.00
1156	Elmers County Market	2222	02/06/2025	102538	85.05	0.00	85.05
100000290	HCSG Campus Services Group	2222	02/06/2025	102539	1,399.13	0.00	1,399.13
3765	Heid Music	2222	02/06/2025	102540	129.00	0.00	129.00
R3015	Lamar Companies	2222	02/06/2025	102541	2,100.00	0.00	2,100.00
Void by kfrancis on 4/15/2025							
4084	Lancour Molly	2222	02/06/2025	102542	12.60	0.00	12.60
100000154	Lippens Jaime	2222	02/06/2025	102543	26.60	0.00	26.60
1291	Masb	2222	02/06/2025	102544	1,697.00	0.00	1,697.00
1301	Meiers Signs	2222	02/06/2025	102545	2,637.00	0.00	2,637.00
1304	Menards	2222	02/06/2025	102546	140.53	0.00	140.53
100000275	Miller, Robbie	2222	02/06/2025	102547	579.50	0.00	579.50
100000354	Murphy-Pomeroy, Magheen	2222	02/06/2025	102548	274.86	0.00	274.86
100000160	Nuway Laundry & Rentals	2222	02/06/2025	102549	69.30	0.00	69.30
100000130	OGREN SYDNEY	2222	02/06/2025	102550	200.00	0.00	200.00
3375	Precision Data Products	2222	02/06/2025	102551	619.54	0.00	619.54
1407	Range Telecommunications	2222	02/06/2025	102552	555.00	0.00	555.00
100000354	Royer, Angela	2222	02/06/2025	102553	145.24	0.00	145.24
100000305	Schlechty Center	2222	02/06/2025	102554	2,250.00	0.00	2,250.00
R1531	School Specialty LLC	2222	02/06/2025	102555	49.98	0.00	49.98
100000182	Schwalbach Rene	2222	02/06/2025	102556	28.00	0.00	28.00
3140	Sehi Computer Products Inc	2222	02/06/2025	102557	774.00	0.00	774.00
100000127	TelNet Worldwide	2222	02/06/2025	102558	370.11	0.00	370.11
1506	Thrun Maatsch & Nordberg,	2222	02/06/2025	102559	2,689.00	0.00	2,689.00
R10000109	UP International Trucks, Inc	2222	02/06/2025	102560	1,002.46	0.00	1,002.46
100000197	Westerberg Kelly	2222	02/06/2025	102561	6.72	0.00	6.72
2057	Carnes Service	15000	02/06/2025	102562	88.88	0.00	88.88
100000303	Berglund, Erik	99998	02/06/2025	102563	111.40	0.00	111.40
3400	CHOUINARD, JOANNE	99998	02/06/2025	102564	80.00	0.00	80.00
100000055	FRANTTI KIRBY	99998	02/06/2025	102565	144.20	0.00	144.20
100000308	Gauger, Dayna	99998	02/06/2025	102566	120.00	0.00	120.00
100000285	Glazier Clinics	99998	02/06/2025	102567	499.00	0.00	499.00
100000219	Groleau Cynthia	99998	02/06/2025	102568	80.00	0.00	80.00
100000220	Gundry, Brandon	99998	02/06/2025	102569	150.00	0.00	150.00
100000284	Harms, Alycia Mae	99998	02/06/2025	102570	120.00	0.00	120.00
5481	Holloway Adam	99998	02/06/2025	102571	133.00	0.00	133.00
100000082	LAURILLA MARTY	99998	02/06/2025	102572	85.00	0.00	85.00
100000309	Lyle, Jayna	99998	02/06/2025	102573	80.00	0.00	80.00
100000333	Nola-Re Designs	99998	02/06/2025	102574	140.00	0.00	140.00

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100000332	Pontbriand, Mary	99998	02/06/2025	102575	120.00	0.00	120.00
1549	Wickert Floral	99998	02/06/2025	102576	60.00	0.00	60.00
100000308	Donald F Lemire, Attorney at Law	94	02/10/2025	102577	203.47	0.00	203.47
4116	Michigan State Disbursement Unit	96	02/10/2025	102578	118.75	0.00	118.75
R5867	Tsa Consulting Group	96	02/10/2025	102579	6,484.62	0.00	6,484.62
29	United Way Of Delta County	96	02/10/2025	102580	10.00	0.00	10.00
5760	VanDamme, Eric J	99998	02/07/2025	102581	165.00	0.00	165.00
1082	City Of Escanaba	2222	02/10/2025	102582	402.21	0.00	402.21
100000081	BRANDT, TIM	99998	02/12/2025	102583	165.00	0.00	165.00
510233	Buckley Gary	99998	02/12/2025	102584	165.00	0.00	165.00
5436	Buckley John	99998	02/12/2025	102585	165.00	0.00	165.00
100000355	Grenier, Nicolette	99998	02/12/2025	102586	120.00	0.00	120.00
100000055	LIPPENS, JUSTIN	99998	02/12/2025	102587	235.00	0.00	235.00
100000351	Ponegalek, Scott	99998	02/12/2025	102588	165.00	0.00	165.00
100000212	Richer Sr., Matt	99998	02/12/2025	102589	235.00	0.00	235.00
3487	Binks Coca-Cola Bottling Co	1111	02/13/2025	102590	191.20	0.00	191.20
1156	Elmers County Market	1111	02/13/2025	102591	160.10	0.00	160.10
1304	Menards	1111	02/13/2025	102592	128.64	0.00	128.64
5286	Mullins Deborah	1111	02/13/2025	102593	499.99	0.00	499.99
1000001111	NORTHERN SCREEN PRINTING	1111	02/13/2025	102594	410.94	0.00	410.94
1000002111	Airgas USA, LLC	2222	02/13/2025	102595	223.49	0.00	223.49
100000354	Booth, Patrick	2222	02/13/2025	102596	582.60	0.00	582.60
1113	Daily Press	2222	02/13/2025	102597	386.52	0.00	386.52
1710	Delta Area Transit Authority	2222	02/13/2025	102598	237.60	0.00	237.60
1127	Demco	2222	02/13/2025	102599	50,595.00	0.00	50,595.00
100000263	DeWitt, David Scott Jr	2222	02/13/2025	102600	1,457.40	0.00	1,457.40
1156	Elmers County Market	2222	02/13/2025	102601	19.97	0.00	19.97
100000141	Fletcher Coby	2222	02/13/2025	102602	568.62	0.00	568.62
100000290	HCSG Campus Services Group	2222	02/13/2025	102603	56,897.12	0.00	56,897.12
100000352	Item, Inc.	2222	02/13/2025	102604	1,995.00	0.00	1,995.00
1240	Jims Music Llc Karen & Jim	2222	02/13/2025	102605	350.25	0.00	350.25
	Dombrowski						
R1383	Jw Pepper & Son Inc	2222	02/13/2025	102606	281.48	0.00	281.48
4436	Marquette-Alger Resa	2222	02/13/2025	102607	75.00	0.00	75.00
1304	Menards	2222	02/13/2025	102608	62.43	0.00	62.43
100000152	Pitney Bowes Global Financial Services LLC	2222	02/13/2025	102609	201.81	0.00	201.81
R1531	School Specialty LLC	2222	02/13/2025	102610	7,278.76	0.00	7,278.76
100000301	St. John Trucking & Excavating	2222	02/13/2025	102611	10,670.00	0.00	10,670.00
1008	UP Action News	2222	02/13/2025	102612	399.40	0.00	399.40
R10000109	UP International Trucks, Inc	2222	02/13/2025	102613	765.58	0.00	765.58
1471	Upper Peninsula State Bank	2222	02/13/2025	102614	212.32	0.00	212.32
R1248	Jostens	99998	02/13/2025	102615	388.50	0.00	388.50
R5101208	Medco Supply Company	99998	02/13/2025	102616	95.96	0.00	95.96
1301	Meiers Signs	99998	02/13/2025	102617	625.00	0.00	625.00
100000355	Rogers, John	99998	02/13/2025	102618	302.87	0.00	302.87
100000353	Schwedersky, Melissa	99998	02/13/2025	102619	120.00	0.00	120.00
100000350	VolleyballUSA.com	99998	02/13/2025	102620	262.00	0.00	262.00
R1126	INSIGHT FS	2222	02/17/2025	102621	4,716.38	0.00	4,716.38
100000005	LIGHTHOUSE PRODUCTIONS	1111	02/20/2025	102622	739.50	0.00	739.50
510068	MSVMA District 13/14	1111	02/20/2025	102623	560.00	0.00	560.00
1000001111	NORTHERN SCREEN PRINTING	1111	02/20/2025	102624	6.06	0.00	6.06
100000282	WestCoast Products & Design LLC	1111	02/20/2025	102625	465.29	0.00	465.29
1054	Benoits Glass & Lock,	2222	02/20/2025	102626	2,800.00	0.00	2,800.00
1049	Berger & King	2222	02/20/2025	102627	1,573.10	0.00	1,573.10
1082	City Of Escanaba	2222	02/20/2025	102628	23,209.54	0.00	23,209.54
100000136	DLP MQT Physician Practices, Inc.	2222	02/20/2025	102629	775.00	0.00	775.00

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R1308	Dte Energy	2222	02/20/2025	102630	29,974.15	0.00	29,974.15
100000460	Dynamic Design	2222	02/20/2025	102631	5,496.25	0.00	5,496.25
1156	Elmers County Market	2222	02/20/2025	102632	10.00	0.00	10.00
R4299	Fastenal Co	2222	02/20/2025	102633	4.12	0.00	4.12
1000001410	Fletcher Coby	2222	02/20/2025	102634	125.16	0.00	125.16
1000003470	Forvilly, Christie	2222	02/20/2025	102635	66.03	0.00	66.03
1000003480	Imperial Dade	2222	02/20/2025	102636	122.72	0.00	122.72
1000003550	Jason Barney Consulting	2222	02/20/2025	102637	2,330.00	0.00	2,330.00
1000002140	Jenkins Lisa	2222	02/20/2025	102638	57.25	0.00	57.25
1000002650	Laforce	2222	02/20/2025	102639	2,327.94	0.00	2,327.94
1302	Mels Lawn & Garden	2222	02/20/2025	102640	433.65	0.00	433.65
1304	Menards	2222	02/20/2025	102641	903.10	0.00	903.10
1355	Northern Machining & Repair	2222	02/20/2025	102642	439.19	0.00	439.19
4473	Northgate Equipment & Sales	2222	02/20/2025	102643	79.13	0.00	79.13
5766	Remy Battery	2222	02/20/2025	102644	124.99	0.00	124.99
1418	Robinson Laura	2222	02/20/2025	102645	190.40	0.00	190.40
2347	Roy Ness Contracting & Sales	2222	02/20/2025	102646	185,160.32	0.00	185,160.32
1000003050	Schlechty Center	2222	02/20/2025	102647	6,200.00	0.00	6,200.00
1442	Sherwin-Williams	2222	02/20/2025	102648	31.29	0.00	31.29
R100001090	UP International Trucks, Inc	2222	02/20/2025	102649	299.49	0.00	299.49
1000000320	WARM KRISTA	2222	02/20/2025	102650	1,187.38	0.00	1,187.38
2990	Richers Refrigeration	15000	02/20/2025	102651	486.00	0.00	486.00
1899	Bowl-A-Rama	99998	02/20/2025	102652	2,155.00	0.00	2,155.00
R2304	BSN Sports	99998	02/20/2025	102653	3,648.62	0.00	3,648.62
5114004	Calumet High School	99998	02/20/2025	102654	200.00	0.00	200.00
1301	Meiers Signs	99998	02/20/2025	102655	313.50	0.00	313.50
1000003080	Donald F Lemire, Attorney at Law	94	02/25/2025	102656	162.69	0.00	162.69
4116	Michigan State Disbursement Unit	96	02/25/2025	102657	118.75	0.00	118.75
R5867	Tsa Consulting Group	96	02/25/2025	102658	11,219.57	0.00	11,219.57
29	United Way Of Delta County	96	02/25/2025	102659	10.00	0.00	10.00
3487	Binks Coca-Cola Bottling Co	15000	02/25/2025	102660	594.49	0.00	594.49
1000000310	Country Fresh	15000	02/25/2025	102661	7,676.50	0.00	7,676.50
4085	Escanaba Steam Laundry	15000	02/25/2025	102662	156.65	0.00	156.65
1212	Hiawatha Chef Supply Inc	15000	02/25/2025	102663	81.50	0.00	81.50
1304	Menards	15000	02/25/2025	102664	79.99	0.00	79.99
3220	Pepsi-Cola	15000	02/25/2025	102665	980.16	0.00	980.16
1000003000	Tony Arbour Distribution	15000	02/25/2025	102666	2,558.22	0.00	2,558.22
1000002200	Gundry, Brandon	99998	02/25/2025	102667	85.00	0.00	85.00
1000002750	Koski Todd	99998	02/25/2025	102668	165.00	0.00	165.00
1000000550	LIPPENS, JUSTIN	99998	02/25/2025	102669	165.00	0.00	165.00
1000003520	Nelson, Bryon	99998	02/25/2025	102670	165.00	0.00	165.00
1000001930	Peterson Melissa	99998	02/25/2025	102671	70.00	0.00	70.00
1000003510	Ponegalek, Scott	99998	02/25/2025	102672	165.00	0.00	165.00
4979	Richer Joe	99998	02/25/2025	102673	70.00	0.00	70.00
1000002120	Richer Sr., Matt	99998	02/25/2025	102674	235.00	0.00	235.00
1000000000	Thomma Kevin	99998	02/25/2025	102675	165.00	0.00	165.00
1000001530	Domino's Pizza	99998	02/27/2025	102676	102.60	0.00	102.60
1000003480	American Council for International Studies	1111	02/27/2025	102677	6,293.81	0.00	6,293.81
3188	Amway Grand Plaza	1111	02/27/2025	102678	1,918.14	0.00	1,918.14
1899	Bowl-A-Rama	1111	02/27/2025	102679	750.00	0.00	750.00
1240	Jims Music Llc Karen & Jim Dombrowski	1111	02/27/2025	102680	95.33	0.00	95.33
1304	Menards	1111	02/27/2025	102681	640.52	0.00	640.52
1355	Northern Machining & Repair	1111	02/27/2025	102682	53.00	0.00	53.00
1000003330	Powerwerx, Inc.	1111	02/27/2025	102683	433.84	0.00	433.84
1000003560	Synter Resource Group, LLC	1111	02/27/2025	102684	19.30	0.00	19.30

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1033	At&T	2222	02/27/2025	102685	272.43	0.00	272.43
1054	Benoits Glass & Lock,	2222	02/27/2025	102686	177.00	0.00	177.00
1049	Berger & King	2222	02/27/2025	102687	936.25	0.00	936.25
1053	Bichler Concrete & Gravel	2222	02/27/2025	102688	44.40	0.00	44.40
1113	Daily Press	2222	02/27/2025	102689	148.80	0.00	148.80
1710	Delta Area Transit Authority	2222	02/27/2025	102690	28.80	0.00	28.80
100000352	Filter Service and Supply	2222	02/27/2025	102691	3,540.00	0.00	3,540.00
100000290	HCSG Campus Services Group	2222	02/27/2025	102692	2,575.98	0.00	2,575.98
100000348	Imperial Dade	2222	02/27/2025	102693	168.37	0.00	168.37
1240	Jims Music Llc Karen & Jim Dombrowski	2222	02/27/2025	102694	189.60	0.00	189.60
R1383	Jw Pepper & Son Inc	2222	02/27/2025	102695	249.98	0.00	249.98
100000355	Kliewer, Christine	2222	02/27/2025	102696	1,135.00	0.00	1,135.00
100000312	L&M Supply, Inc.	2222	02/27/2025	102697	11.42	0.00	11.42
R3015	Lamar Companies	2222	02/27/2025	102698	425.00	0.00	425.00
1304	Menards	2222	02/27/2025	102699	551.46	0.00	551.46
100000201	Michigan Department of Licensing	2222	02/27/2025	102700	305.00	0.00	305.00
3730	Music Is Elementary	2222	02/27/2025	102701	1,022.10	0.00	1,022.10
1378	Pearson Asbestos	2222	02/27/2025	102702	1,100.00	0.00	1,100.00
100000046	School Nurse Supply Inc	2222	02/27/2025	102703	173.80	0.00	173.80
3260	Signup Inc	2222	02/27/2025	102704	60.00	0.00	60.00
1483	Stropich Oil Company	2222	02/27/2025	102705	8,617.36	0.00	8,617.36
4572	UP Filtration Supply Co	2222	02/27/2025	102706	970.24	0.00	970.24
3163	UPRLC Superiorland Library Co-Op	2222	02/27/2025	102707	75.00	0.00	75.00
100000348	GO Riteway	99998	02/27/2025	102708	9,015.00	0.00	9,015.00
100000181	Harvey Kathy	99998	02/27/2025	102709	80.00	0.00	80.00
100000154	KCL Embroidery & Kreations	99998	02/27/2025	102710	182.00	0.00	182.00
100000355	Kenneally, Tim	99998	02/27/2025	102711	86.11	0.00	86.11
100000356	Mansell, Michael	99998	02/27/2025	102712	157.00	0.00	157.00
1301	Meiers Signs	99998	02/27/2025	102713	50.00	0.00	50.00
100000281	MSHS Softball	99998	02/27/2025	102714	800.00	0.00	800.00
100000355	The Landing Zone	99998	02/27/2025	102715	357.00	0.00	357.00
100000081	BRANDT, TIM	99998	02/28/2025	102716	165.00	0.00	165.00
3400	CHOUINARD, JOANNE	99998	02/28/2025	102717	80.00	0.00	80.00
Void by kfrancis on 3/12/2025							
100000279	Griebel, Phil	99998	02/28/2025	102718	165.00	0.00	165.00
100000219	Groleau Cynthia	99998	02/28/2025	102719	80.00	0.00	80.00
3793	Haack, Brian	99998	02/28/2025	102720	70.00	0.00	70.00
5481	Holloway Adam	99998	02/28/2025	102721	164.60	0.00	164.60
100000082	LEPISTO CHRISTOPHER	99998	02/28/2025	102722	170.20	0.00	170.20
100000309	Lyle, Jayna	99998	02/28/2025	102723	80.00	0.00	80.00
100000351	Martin, Rylie	99998	02/28/2025	102724	80.00	0.00	80.00
100000352	Oglesby, Braydon	99998	02/28/2025	102725	174.20	0.00	174.20
100000193	Peterson Melissa	99998	02/28/2025	102726	70.00	0.00	70.00
3987	Rahoi, Rod	99998	02/28/2025	102727	165.00	0.00	165.00
100000348	Imperial Dade	2222	03/06/2025	102743	686.81	0.00	686.81
3956	Plank Road Publishers	2222	03/06/2025	102750	127.95	0.00	127.95
1899	Bowl-A-Rama	99998	03/06/2025	102764	100.00	0.00	100.00
32	M P S E R S	99	02/10/2025	811915	236,309.08	0.00	236,309.08
38	Upper Peninsula State Bank-Tax	99	02/10/2025	811917	136,277.03	0.00	136,277.03
1154	Elan	99998	02/07/2025	811918	4,258.74	0.00	4,258.74
1154	Elan	99998	02/11/2025	811919	5,289.36	0.00	5,289.36
32	M P S E R S	20	02/25/2025	812160	226,901.58	0.00	226,901.58
38	Upper Peninsula State Bank-Tax	99	02/25/2025	812162	175,485.47	0.00	175,485.47
1154	Elan	99998	02/25/2025	812163	1,323.20	0.00	1,323.20
1154	Elan	99998	02/25/2025	812164	3,121.88	0.00	3,121.88
R4589	Gordon Food Services	150001	02/28/2025	812165	68,726.09	0.00	68,726.09

A/P Check Register

Printed: 04/21/2025 10:26:23AM
Escanaba Area Public School District
Expense on Date: 2/1/2025 to 2/28/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
Report Totals					<u>\$1,420,631.71</u>	<u>\$0.00</u>	<u>\$1,420,631.71</u>