A/P Check Register

Printed: 04/07/2025 8:57:27AM
Escanaba Area Public School District
Expense on Date: 3/1/2025 to 3/31/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100000341(	Adcock, Alexandra	712	03/26/2025	9306	(4,800.00)	0.00	(4,800.00)
			Void by kfrancis on 3/26/2025				
100000341(	Adcock, Alexandra	312	03/26/2025	9506	4,800.00	0.00	4,800.00
100000339(	Bennetts, Jordan	15000	03/10/2025	101050	(23.25)	0.00	(23.25)
			Void by kfrancis on 3/10/2025				
3400	CHOUINARD, JOANNE	99998	03/12/2025	102717	(80.00)	0.00	(80.00)
			Void by kfrancis on 3/12/2025				
100000153:	Domino`s Pizza	99998	03/03/2025	102728	120.00	0.00	120.00
100000308(	Donald F Lemire, Attorney at Law	94	03/10/2025	102729	169.17	0.00	169.17
4116	Michigan State Disbursement Unit	96	03/10/2025	102730	118.75	0.00	118.75
R5867	Tsa Consulting Group	96	03/10/2025	102731	6,495.43	0.00	6,495.43
29	United Way Of Delta County	96	03/10/2025	102732	10.00	0.00	10.00
5580	Verizon Wireless	2222	03/05/2025	102733	1,239.35	0.00	1,239.35
5580	Verizon Wireless	2222	03/05/2025	102734	615.82	0.00	615.82
35	MEA Financial Services	999999	03/05/2025	102735	58.30	0.00	58.30
100000177:	Bay College	2222	03/06/2025	102736	1,310.00	0.00	1,310.00
1054	Benoits Glass & Lock,	2222	03/06/2025	102737	30.00	0.00	30.00
1053	Bichler Concrete & Gravel	2222	03/06/2025	102738	29.60	0.00	29.60
R2046	Charter Communications	2222	03/06/2025	102739	489.94	0.00	489.94
R5078	Chatfield Machine/Napa	2222	03/06/2025	102740	286.96	0.00	286.96
1710	Delta Area Transit Authority	2222	03/06/2025	102741	122.40	0.00	122.40
100000356:	Dubord, Sage	2222	03/06/2025	102742	298.97	0.00	298.97
100000348(	Imperial Dade	2222	03/06/2025	102743	86.97	0.00	86.97
3443	Johnson, Krista K.	2222	03/06/2025	102744	187.60	0.00	187.60
100000353(	K9 Cosmetology Pet Sylists	2222	03/06/2025	102745	83.00	0.00	83.00
4084	Lancour Molly	2222	03/06/2025	102746	10.71	0.00	10.71
100000154(	Lippens Jaime	2222	03/06/2025	102747	14.00	0.00	14.00
1304	Menards	2222	03/06/2025	102748	231.31	0.00	231.31
510167	Northern Michigan University	2222	03/06/2025	102749	78,014.16	0.00	78,014.16
3375	Precision Data Products	2222	03/06/2025	102751	96.70	0.00	96.70
100000182	Schwalbach Rene	2222	03/06/2025	102752	22.40	0.00	22.40
5081	Stammer Holly	2222	03/06/2025	102753	56.42	0.00	56.42
100000001(	Super Teacher Worksheets	2222	03/06/2025	102754	375.00	0.00	375.00
100000127:	TelNet Worldwide	2222	03/06/2025	102755	367.04	0.00	367.04
1506	Thrun Maatsch & Nordberg,	2222	03/06/2025	102756	1,415.50	0.00	1,415.50
R10000109	UP International Trucks, Inc	2222	03/06/2025	102757	238.90	0.00	238.90
100000007	WORLDS OF MUSIC	2222	03/06/2025	102758	538.00	0.00	538.00
1297	McMaster-Carr	1111	03/06/2025	102759	108.04	0.00	108.04
510068	MSVMA District 13/14	1111	03/06/2025	102760	540.00	0.00	540.00
100000261(	Swerve Drive Specialties	1111	03/06/2025	102761	1,750.00	0.00	1,750.00
1471	Upper Peninsula State Bank	1111	03/06/2025	102762	200.00	0.00	200.00
100000087(	WOOD D. ANN	1111	03/06/2025	102763	160.00	0.00	160.00
1899	Bowl-A-Rama	99998	03/06/2025	102764	387.95	0.00	387.95
4169	MHSAA	99998	03/06/2025	102765	742.00	0.00	742.00
R4320	Amazon Capital Services	2222	03/07/2025	102766	7,786.57	0.00	7,786.57
510036	Ayotte Steven	99998	03/07/2025	102767	110.00	0.00	110.00
100000275	Koski Todd	99998	03/07/2025	102768	168.40	0.00	168.40
100000000	Thomma Kevin	99998	03/07/2025	102769	154.00	0.00	154.00
3765	Heid Music	2222	03/07/2025	102770	84.50	0.00	84.50
R1383	Jw Pepper & Son Inc	1111	03/07/2025	102771	535.06	0.00	535.06
100000339(	Bennetts, Jordan	15000	03/10/2025	102772	23.25	0.00	23.25
100000282(	Peninsula Pharmacy	2222	03/10/2025	102773	620.00	0.00	620.00
100000108:	HOGBERG JOHN	99998	03/10/2025	102774	150.80	0.00	150.80
100000260(	Pontbriand Joey	99998	03/10/2025	102775	144.40	0.00	144.40
510710	Schupp Doug	99998	03/10/2025	102776	151.60	0.00	151.60
5614	Lacoursier Steve	2222	03/11/2025	102777	150.80	0.00	150.80
511587	Marchetti Ken	2222	03/11/2025	102778	149.20	0.00	149.20

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510710	Schupp Doug	2222	03/11/2025	102779	150.00	0.00	150.00
3487	Binks Coca-Cola Bottling Co	1111	03/13/2025	102780	1,049.45	0.00	1,049.45
4848	Bobaloons	1111	03/13/2025	102781	1,440.00	0.00	1,440.00
5308	Comfort Suites Of Escanaba	1111	03/13/2025	102782	1,639.82	0.00	1,639.82
100000334	Custom Stems	1111	03/13/2025	102783	415.00	0.00	415.00
1156	Elmers County Market	1111	03/13/2025	102784	480.57	0.00	480.57
3978	Family Inn	1111	03/13/2025	102785	433.69	0.00	433.69
100000311	Grab and Go	1111	03/13/2025	102786	1,340.00	0.00	1,340.00
2432	Great Lakes Sports-MENOMINEE	1111	03/13/2025	102787	215.00	0.00	215.00
3765	Heid Music	1111	03/13/2025	102788	242.94	0.00	242.94
100000194	Island Resort and Casino	1111	03/13/2025	102789	489.60	0.00	489.60
1304	Menards	1111	03/13/2025	102790	537.16	0.00	537.16
510068	MSVMA District 13/14	1111	03/13/2025	102791	390.00	0.00	390.00
5500	Oven King Pizza	1111	03/13/2025	102792	449.39	0.00	449.39
100000164	REV Robotics LLC	1111	03/13/2025	102793	319.01	0.00	319.01
100000302	Signs of Distinction	1111	03/13/2025	102794	70.00	0.00	70.00
100000282	WestCoast Products & Design LLC	1111	03/13/2025	102795	934.91	0.00	934.91
100000158	Adams Janine Q	2222	03/13/2025	102796	30.94	0.00	30.94
100000226	AGParts Worldwide Inc	2222	03/13/2025	102797	2,224.15	0.00	2,224.15
1000002111	Airgas USA, LLC	2222	03/13/2025	102798	209.12	0.00	209.12
1054	Benoits Glass & Lock,	2222	03/13/2025	102799	250.00	0.00	250.00
1049	Berger & King	2222	03/13/2025	102800	4,570.75	0.00	4,570.75
R5078	Chatfield Machine/Napa	2222	03/13/2025	102801	158.80	0.00	158.80
1082	City Of Escanaba	2222	03/13/2025	102802	560.29	0.00	560.29
2890	Delta Disposal	2222	03/13/2025	102803	3,403.56	0.00	3,403.56
100000346	Doutree, Andrew	2222	03/13/2025	102804	224.72	0.00	224.72
5875	First Robotics Competition	2222	03/13/2025	102805	1,153.80	0.00	1,153.80
100000090	Garber Jessica	2222	03/13/2025	102806	116.60	0.00	116.60
100000348	GO Riteway	2222	03/13/2025	102807	7,175.00	0.00	7,175.00
100000290	HCSG Campus Services Group	2222	03/13/2025	102808	58,865.22	0.00	58,865.22
3765	Heid Music	2222	03/13/2025	102809	4,369.49	0.00	4,369.49
R1383	Jw Pepper & Son Inc	2222	03/13/2025	102810	39.99	0.00	39.99
100000265	Laforce	2222	03/13/2025	102811	202.50	0.00	202.50
100000081	Larson`s Radiator Service, Inc	2222	03/13/2025	102812	1,370.00	0.00	1,370.00
100000089	Monnit Corp	2222	03/13/2025	102813	785.98	0.00	785.98
100000160	Nuway Laundry & Rentals	2222	03/13/2025	102814	72.60	0.00	72.60
R3651	Osf Medical-St Francis	2222	03/13/2025	102815	15.00	0.00	15.00
100000125	Penchura LLC	2222	03/13/2025	102816	367.27	0.00	367.27
1407	Range Telecommunications	2222	03/13/2025	102817	555.00	0.00	555.00
2347	Roy Ness Contracting & Sales	2222	03/13/2025	102818	114,858.85	0.00	114,858.85
3140	Sehi Computer Products Inc	2222	03/13/2025	102819	703.67	0.00	703.67
1481	Stenberg Bros Inc	2222	03/13/2025	102820	350.00	0.00	350.00
1483	Stropich Oil Company	2222	03/13/2025	102821	9,250.96	0.00	9,250.96
1515	Unity School Bus Parts	2222	03/13/2025	102822	219.61	0.00	219.61
100000197	Westerberg Kelly	2222	03/13/2025	102823	13.09	0.00	13.09
3487	Binks Coca-Cola Bottling Co	15000	03/13/2025	102824	220.09	0.00	220.09
100000031	Country Fresh	15000	03/13/2025	102825	1,626.00	0.00	1,626.00
4085	Escanaba Steam Laundry	15000	03/13/2025	102826	92.92	0.00	92.92
3400	CHOUINARD, JOANNE	99998	03/13/2025	102827	80.00	0.00	80.00
100000352	Spear, Jacob	99998	03/13/2025	102828	135.40	0.00	135.40
4169	MHSAA	99998	03/14/2025	102829	1,560.00	0.00	1,560.00
100000177	Bay College	2222	03/17/2025	102830	215,607.00	0.00	215,607.00
100000157	Advance Auto Parts	2222	03/20/2025	102831	156.03	0.00	156.03
100000177	Bay College	2222	03/20/2025	102832	1,310.00	0.00	1,310.00
1049	Berger & King	2222	03/20/2025	102833	399.95	0.00	399.95
1053	Bichler Concrete & Gravel	2222	03/20/2025	102834	415.14	0.00	415.14
1082	City Of Escanaba	2222	03/20/2025	102835	22,634.93	0.00	22,634.93

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3003	City Of Escanaba Controller	2222	03/20/2025	102836	529.61	0.00	529.61
1113	Daily Press	2222	03/20/2025	102837	1,126.52	0.00	1,126.52
1710	Delta Area Transit Authority	2222	03/20/2025	102838	36.00	0.00	36.00
100000136	DLP MQT Physician Practices, Inc.	2222	03/20/2025	102839	330.00	0.00	330.00
R1308	Dte Energy	2222	03/20/2025	102840	28,361.88	0.00	28,361.88
100000046	Dynamic Design	2222	03/20/2025	102841	7,025.00	0.00	7,025.00
100000351	Kuehl, Whitney	2222	03/20/2025	102842	18.55	0.00	18.55
R3015	Lamar Companies	2222	03/20/2025	102843	425.00	0.00	425.00
5577	Leclaire Craig	2222	03/20/2025	102844	187.60	0.00	187.60
100000278	Magnuson Grand Pioneer Inn & Suites	2222	03/20/2025	102845	340.00	0.00	340.00
1736	Master Teacher	2222	03/20/2025	102846	260.85	0.00	260.85
1301	Meiers Signs	2222	03/20/2025	102847	160.00	0.00	160.00
1304	Menards	2222	03/20/2025	102848	271.53	0.00	271.53
100000285	Michigan Association for Pupil Transportation	2222	03/20/2025	102849	600.00	0.00	600.00
3506	Pitney Bowes - Postage Refill	2222	03/20/2025	102850	3,044.99	0.00	3,044.99
100000126	PowerSchool	2222	03/20/2025	102851	2,500.00	0.00	2,500.00
1413	Richards Printing	2222	03/20/2025	102852	196.26	0.00	196.26
R2892	Scholastic	2222	03/20/2025	102853	1,548.89	0.00	1,548.89
R1047	School Specialty LLC	2222	03/20/2025	102854	284.34	0.00	284.34
1438	Set-Seg	2222	03/20/2025	102855	5,175.00	0.00	5,175.00
1481	Stenberg Bros Inc	2222	03/20/2025	102856	375.00	0.00	375.00
100000170	Steve Weiss Music	2222	03/20/2025	102857	1,365.00	0.00	1,365.00
3487	Binks Coca-Cola Bottling Co	15000	03/20/2025	102858	623.06	0.00	623.06
3003	City Of Escanaba Controller	15000	03/20/2025	102859	281.76	0.00	281.76
100000031	Country Fresh	15000	03/20/2025	102860	5,987.00	0.00	5,987.00
1304	Menards	15000	03/20/2025	102861	50.07	0.00	50.07
100000128	MinMor Industries, LLC	15000	03/20/2025	102862	608.41	0.00	608.41
3220	Pepsi-Cola	15000	03/20/2025	102863	637.52	0.00	637.52
100000300	Tony Arbour Distribution	15000	03/20/2025	102864	3,190.52	0.00	3,190.52
100000151	Aiken Kris	99998	03/20/2025	102865	1,305.00	0.00	1,305.00
2268	Beck, John	99998	03/20/2025	102866	480.00	0.00	480.00
100000200	Casey Meghan	99998	03/20/2025	102867	50.00	0.00	50.00
100000349	Cashen, Gordon	99998	03/20/2025	102868	735.00	0.00	735.00
512051	Chaillier, Tammy	99998	03/20/2025	102869	200.00	0.00	200.00
4001	Hill, Sarah J.	99998	03/20/2025	102870	1,680.00	0.00	1,680.00
5790	Lamarch, Michele	99998	03/20/2025	102871	1,520.00	0.00	1,520.00
4084	Lancour Molly	99998	03/20/2025	102872	550.00	0.00	550.00
100000185	Lancour, Terri Lou	99998	03/20/2025	102873	1,555.00	0.00	1,555.00
100000131	MARSHALL LAUREN	99998	03/20/2025	102874	50.00	0.00	50.00
1373	Pascoe Theresa	99998	03/20/2025	102875	2,092.32	0.00	2,092.32
1936	Rusha, Dick	99998	03/20/2025	102876	285.00	0.00	285.00
4850	Sebeck Trevor	99998	03/20/2025	102877	325.00	0.00	325.00
1665	Steger, Stephen D	99998	03/20/2025	102878	1,305.00	0.00	1,305.00
4131	Taylor Sharon	99998	03/20/2025	102879	25.00	0.00	25.00
5544	Wender Randi	99998	03/20/2025	102880	16.50	0.00	16.50
5205	Wender Ryan	99998	03/20/2025	102881	16.50	0.00	16.50
100000333	Zaremba, Nate	99998	03/20/2025	102882	250.00	0.00	250.00
100000347	Ziebell, Beverly	99998	03/20/2025	102883	35.00	0.00	35.00
1054	Benoits Glass & Lock,	1111	03/20/2025	102884	160.00	0.00	160.00
R4299	Fastenal Co	1111	03/20/2025	102885	106.65	0.00	106.65
2432	Great Lakes Sports-MENOMINEE	1111	03/20/2025	102886	1,566.00	0.00	1,566.00
100000106	HANNAHVILLE ICE & TURF CENTER	1111	03/20/2025	102887	2,143.00	0.00	2,143.00
5687	Lehto Cheri	1111	03/20/2025	102888	469.69	0.00	469.69
1301	Meiers Signs	1111	03/20/2025	102889	1,388.00	0.00	1,388.00
2655	SCHOLASTIC BOOK FAIRS	1111	03/20/2025	102890	436.86	0.00	436.86
R2655	Scholastic Book Fairs	1111	03/20/2025	102891	1,081.63	0.00	1,081.63

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4689	Stephenson Area Public Schools	1111	03/20/2025	102892	2,181.77	0.00	2,181.77
100000261	Swerve Drive Specialties	1111	03/20/2025	102893	393.86	0.00	393.86
3344	Terrace Bay Inn	1111	03/20/2025	102894	1,602.00	0.00	1,602.00
100000280	The Thrifty Bot	1111	03/20/2025	102895	339.79	0.00	339.79
100000308	Donald F Lemire, Attorney at Law	94	03/25/2025	102896	208.29	0.00	208.29
4116	Michigan State Disbursement Unit	96	03/25/2025	102897	118.75	0.00	118.75
R5867	Tsa Consulting Group	96	03/25/2025	102898	11,224.31	0.00	11,224.31
29	United Way Of Delta County	96	03/25/2025	102899	10.00	0.00	10.00
100000356	Matt Hackenberg Basketball	1111	03/21/2025	102900	650.00	0.00	650.00
100000356	Hunt, Gregory	2222	03/24/2025	102901	180.00	0.00	180.00
100000356	Ludwig, Matthew	2222	03/24/2025	102902	226.00	0.00	226.00
100000356	Mykkanen, Mary Jo	2222	03/24/2025	102903	310.00	0.00	310.00
100000356	Peterson, Janis	2222	03/24/2025	102904	130.00	0.00	130.00
R5867	Tsa Consulting Group	999999	03/25/2025	102905	4,665.00	0.00	4,665.00
R1029	Apple, Inc. Customer #43597	2222	03/27/2025	102906	59,160.00	0.00	59,160.00
1033	At&T	2222	03/27/2025	102907	272.43	0.00	272.43
100000323	Bay Veterinary Clinic	2222	03/27/2025	102908	15.00	0.00	15.00
2268	Beck, John	2222	03/27/2025	102909	100.00	0.00	100.00
1053	Bichler Concrete & Gravel	2222	03/27/2025	102910	29.60	0.00	29.60
R1615	Curriculum Associates Inc	2222	03/27/2025	102911	504.00	0.00	504.00
1710	Delta Area Transit Authority	2222	03/27/2025	102912	64.80	0.00	64.80
1142	Dsisd	2222	03/27/2025	102913	24,471.00	0.00	24,471.00
100000141	Fletcher Coby	2222	03/27/2025	102914	855.96	0.00	855.96
3305	Goldstar Charters & Tours	2222	03/27/2025	102915	6,700.00	0.00	6,700.00
100000290	HCSG Campus Services Group	2222	03/27/2025	102916	855.88	0.00	855.88
3765	Heid Music	2222	03/27/2025	102917	483.00	0.00	483.00
100000348	Imperial Dade	2222	03/27/2025	102918	308.51	0.00	308.51
100000265	Laforce	2222	03/27/2025	102919	25,731.52	0.00	25,731.52
1302	Mels Lawn & Garden	2222	03/27/2025	102920	433.65	0.00	433.65
1304	Menards	2222	03/27/2025	102921	139.37	0.00	139.37
3651	Osf Medical-St Francis	2222	03/27/2025	102922	10.00	0.00	10.00
100000355	Rogers, John	2222	03/27/2025	102923	214.68	0.00	214.68
4850	Sebeck Trevor	2222	03/27/2025	102924	25.00	0.00	25.00
4131	Taylor Sharon	2222	03/27/2025	102925	25.00	0.00	25.00
R10000109	UP International Trucks, Inc	2222	03/27/2025	102926	858.14	0.00	858.14
4146	Viau Robert	2222	03/27/2025	102927	869.84	0.00	869.84
5319	Business Professionals Of America	1111	03/27/2025	102928	80.00	0.00	80.00
1156	Elmers County Market	1111	03/27/2025	102929	15.95	0.00	15.95
5875	First Robotics Competition	1111	03/27/2025	102930	2,000.00	0.00	2,000.00
100000356	Green Bay Expo Services	1111	03/27/2025	102931	2,508.00	0.00	2,508.00
3443	Johnson, Krista K.	1111	03/27/2025	102932	71.42	0.00	71.42
5687	Lehto Cheri	1111	03/27/2025	102933	5,172.93	0.00	5,172.93
1304	Menards	1111	03/27/2025	102934	343.11	0.00	343.11
100000164	REV Robotics LLC	1111	03/27/2025	102935	570.99	0.00	570.99
100000355	Rogers, John	1111	03/27/2025	102936	163.99	0.00	163.99
2655	SCHOLASTIC BOOK FAIRS	1111	03/27/2025	102937	2,607.06	0.00	2,607.06
100000312	Seven Acre Garden & Gifts	1111	03/27/2025	102938	1,690.00	0.00	1,690.00
1549	Wickert Floral	1111	03/27/2025	102939	40.00	0.00	40.00
100000031	Country Fresh	15000	03/27/2025	102940	1,961.00	0.00	1,961.00
4085	Escanaba Steam Laundry	15000	03/27/2025	102941	204.90	0.00	204.90
1212	Hiawatha Chef Supply Inc	15000	03/27/2025	102942	5,432.50	0.00	5,432.50
100000154	KCL Embroidery & Kreations	1111	03/28/2025	102943	1,792.00	0.00	1,792.00
100000357	Noblet, John	1111	03/28/2025	102946	313.36	0.00	313.36
5580	Verizon Wireless	2222	03/28/2025	102947	1,240.22	0.00	1,240.22
100000195	Business Professionals of America - National Cente	1111	03/28/2025	102948	3,695.00	0.00	3,695.00
32	M P S E R S	99	03/10/2025	812420	234,789.91	0.00	234,789.91

A/P Check Register

Printed: 04/07/2025 8:57:27AM
Escanaba Area Public School District
Expense on Date: 3/1/2025 to 3/31/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
38	Upper Peninsula State Bank-Tax	99	03/10/2025	812422	136,643.39	0.00	136,643.39
1154	Elan	1111	03/06/2025	812423	4,127.31	0.00	4,127.31
32	M P S E R S	99	03/25/2025	812660	242,567.71	0.00	242,567.71
38	Upper Peninsula State Bank-Tax	99	03/25/2025	812662	155,874.49	0.00	155,874.49
1154	Elan	99998	03/25/2025	812663	3,190.38	0.00	3,190.38
1154	Elan	2222	03/25/2025	812664	1,216.37	0.00	1,216.37
1154	Elan	1111	03/25/2025	812665	7,077.00	0.00	7,077.00
R4589	Gordon Food Services	150001	03/26/2025	812666	72,374.94	0.00	72,374.94
				Report Totals	$1,691,595.27	$0.00	$1,691,595.27