

A/P Check Register

Printed: 05/01/2025 2:12:11PM

Escanaba Area Public School District

Check Date: 4/1/2025 to 4/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1000003115	New Life Church Community Center	2222	04/09/2025	101713	(200.00)	0.00	(200.00)
			Void by kfrancis on 4/9/2025				
R3015	Lamar Companies	2222	04/15/2025	102541	(2,100.00)	0.00	(2,100.00)
			Void by kfrancis on 4/15/2025				
510036	Ayotte Steven	2222	04/10/2025	102767	(110.00)	0.00	(110.00)
			Void by kfrancis on 4/10/2025				
3344	Terrace Bay Inn	1111	04/22/2025	102894	(1,602.00)	0.00	(1,602.00)
			Void by kfrancis on 4/22/2025				
1000003088	Donald F Lemire, Attorney at Law	94	04/10/2025	102949	168.79	0.00	168.79
4116	Michigan State Disbursement Unit	96	04/10/2025	102950	118.75	0.00	118.75
R5867	Tsa Consulting Group	96	04/10/2025	102951	6,545.43	0.00	6,545.43
29	United Way Of Delta County	96	04/10/2025	102952	10.00	0.00	10.00
5580	Verizon Wireless	2222	04/08/2025	102953	615.82	0.00	615.82
1000002111	Airgas USA, LLC	2222	04/10/2025	102954	223.49	0.00	223.49
R1029	Apple, Inc. Customer #43597	2222	04/10/2025	102955	699.00	0.00	699.00
R1365	AUTO VALUE	2222	04/10/2025	102956	113.51	0.00	113.51
510036	Ayotte Steven	2222	04/10/2025	102957	110.00	0.00	110.00
2057	Carnes Service	2222	04/10/2025	102958	86.11	0.00	86.11
1071	Carquest	2222	04/10/2025	102959	33.63	0.00	33.63
R2046	Charter Communications	2222	04/10/2025	102960	499.99	0.00	499.99
R5078	Chatfield Machine/Napa	2222	04/10/2025	102961	81.15	0.00	81.15
1082	City Of Escanaba	2222	04/10/2025	102962	653.66	0.00	653.66
3003	City Of Escanaba Controller	2222	04/10/2025	102963	605.76	0.00	605.76
2890	Delta Disposal	2222	04/10/2025	102964	4,110.46	0.00	4,110.46
1000003128	Diligent Corporation	2222	04/10/2025	102965	2,916.00	0.00	2,916.00
1156	Elmers County Market	2222	04/10/2025	102966	63.98	0.00	63.98
R4299	Fastenal Co	2222	04/10/2025	102967	34.85	0.00	34.85
1000003481	GO Riteway	2222	04/10/2025	102968	1,190.00	0.00	1,190.00
1000002901	HCSG Campus Services Group	2222	04/10/2025	102969	58,865.22	0.00	58,865.22
1000003128	L&M Supply, Inc.	2222	04/10/2025	102970	59.64	0.00	59.64
4084	Lancour Molly	2222	04/10/2025	102971	10.71	0.00	10.71
1000001540	Lippens Jaime	2222	04/10/2025	102972	19.60	0.00	19.60
1304	Menards	2222	04/10/2025	102973	561.06	0.00	561.06
1000001608	Nuway Laundry & Rentals	2222	04/10/2025	102974	90.75	0.00	90.75
1407	Range Telecommunications	2222	04/10/2025	102975	555.00	0.00	555.00
1413	Richards Printing	2222	04/10/2025	102976	176.96	0.00	176.96
1000000464	School Nurse Supply Inc	2222	04/10/2025	102977	148.17	0.00	148.17
R1531	School Specialty LLC	2222	04/10/2025	102978	20.48	0.00	20.48
1000003012	St. John Trucking & Excavating	2222	04/10/2025	102979	10,670.00	0.00	10,670.00
5081	Stammer Holly	2222	04/10/2025	102980	69.44	0.00	69.44
1000001272	TelNet Worldwide	2222	04/10/2025	102981	370.75	0.00	370.75
1506	Thrun Maatsch & Nordberg,	2222	04/10/2025	102982	1,029.00	0.00	1,029.00
4572	UP Filtration Supply Co	2222	04/10/2025	102983	2,727.74	0.00	2,727.74
1000003352	Ventris Learning	2222	04/10/2025	102984	451.50	0.00	451.50
1000001519	Voyager Sopris Learning	2222	04/10/2025	102985	910.80	0.00	910.80
1000001973	Westerberg Kelly	2222	04/10/2025	102986	11.55	0.00	11.55
1000003489	American Council for International Studies	1111	04/10/2025	102987	447.00	0.00	447.00
R3573	Band Promo, LLC	1111	04/10/2025	102988	232.80	0.00	232.80
3487	Binks Coca-Cola Bottling Co	1111	04/10/2025	102989	326.45	0.00	326.45
1899	Bowl-A-Rama	1111	04/10/2025	102990	49.00	0.00	49.00
2741	Dominos Pizza	1111	04/10/2025	102991	260.00	0.00	260.00
1156	Elmers County Market	1111	04/10/2025	102992	879.25	0.00	879.25
1000001937	Frapps Meat Market LLC	1111	04/10/2025	102993	8,780.00	0.00	8,780.00
2432	Great Lakes Sports-MENOMINEE	1111	04/10/2025	102994	3,432.00	0.00	3,432.00
3765	Heid Music	1111	04/10/2025	102995	85.00	0.00	85.00
1240	Jims Music Llc Karen & Jim Dombrowski	1111	04/10/2025	102996	15.00	0.00	15.00

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1000000051	LIGHTHOUSE PRODUCTIONS	1111	04/10/2025	102997	975.00	0.00	975.00
1301	Meiers Signs	1111	04/10/2025	102998	525.00	0.00	525.00
3003	City Of Escanaba Controller	15000	04/10/2025	102999	141.43	0.00	141.43
1899	Bowl-A-Rama	99998	04/10/2025	103000	155.40	0.00	155.40
R4320	Amazon Capital Services	2222	04/11/2025	103001	6,937.51	0.00	6,937.51
5633	Ever After Decorating,	1111	04/15/2025	103002	2,200.00	0.00	2,200.00
1000000812	BRANDT, TIM	99998	04/16/2025	103003	75.00	0.00	75.00
3690	Hudson, Tracy A.	99998	04/16/2025	103004	75.00	0.00	75.00
1054	Benoits Glass & Lock,	2222	04/17/2025	103005	210.00	0.00	210.00
1053	Bichler Concrete & Gravel	2222	04/17/2025	103006	29.60	0.00	29.60
1082	City Of Escanaba	2222	04/17/2025	103007	26,566.68	0.00	26,566.68
1710	Delta Area Transit Authority	2222	04/17/2025	103008	64.80	0.00	64.80
R1308	Dte Energy	2222	04/17/2025	103009	25,682.42	0.00	25,682.42
1156	Elmers County Market	2222	04/17/2025	103010	23.06	0.00	23.06
R4537	Heartland Business Systems	2222	04/17/2025	103011	66,370.68	0.00	66,370.68
1240	Jims Music Llc Karen & Jim Dombrowski	2222	04/17/2025	103012	227.75	0.00	227.75
R3015	Lamar Companies	2222	04/17/2025	103013	2,525.00	0.00	2,525.00
R2381	MARQUETTE PHYSICIAN PRACTICES INC	2222	04/17/2025	103014	200.00	0.00	200.00
R1531	School Specialty LLC	2222	04/17/2025	103015	1,612.12	0.00	1,612.12
1000001827	Schwalbach Rene	2222	04/17/2025	103016	22.40	0.00	22.40
1483	Stropich Oil Company	2222	04/17/2025	103017	7,532.41	0.00	7,532.41
R10000109	UP International Trucks, Inc	2222	04/17/2025	103018	7,569.07	0.00	7,569.07
3487	Binks Coca-Cola Bottling Co	1111	04/17/2025	103019	152.96	0.00	152.96
1000003575	Gaylord Palms	1111	04/17/2025	103020	1,708.36	0.00	1,708.36
1240	Jims Music Llc Karen & Jim Dombrowski	1111	04/17/2025	103021	34.00	0.00	34.00
1000003564	Recycle Away, LLC	1111	04/17/2025	103022	817.25	0.00	817.25
R3572	Thomas Theatre Group Inc,	1111	04/17/2025	103023	605.00	0.00	605.00
3487	Binks Coca-Cola Bottling Co	15000	04/17/2025	103024	241.80	0.00	241.80
1000000318	Country Fresh	15000	04/17/2025	103025	3,854.50	0.00	3,854.50
1156	Elmers County Market	15000	04/17/2025	103026	4.95	0.00	4.95
4085	Escanaba Steam Laundry	15000	04/17/2025	103027	128.13	0.00	128.13
503395	Lafave Nancy	15000	04/17/2025	103028	853.90	0.00	853.90
1304	Menards	15000	04/17/2025	103029	10.99	0.00	10.99
3220	Pepsi-Cola	15000	04/17/2025	103030	1,243.68	0.00	1,243.68
2012	Public Health Delta/Menominee	15000	04/17/2025	103031	1,120.00	0.00	1,120.00
1000003008	Tony Arbour Distribution	15000	04/17/2025	103032	2,151.49	0.00	2,151.49
1186	Gladstone Area Schools	99998	04/17/2025	103033	150.00	0.00	150.00
1000001258	Penchura LLC	99998	04/17/2025	103034	4,633.00	0.00	4,633.00
1471	Upper Peninsula State Bank	99998	04/17/2025	103035	100.00	0.00	100.00
1000003088	Donald F Lemire, Attorney at Law	94	04/25/2025	103036	154.75	0.00	154.75
4116	Michigan State Disbursement Unit	96	04/25/2025	103037	118.75	0.00	118.75
R5867	Tsa Consulting Group	96	04/25/2025	103038	11,171.51	0.00	11,171.51
29	United Way Of Delta County	96	04/25/2025	103039	10.00	0.00	10.00
35	MEA Financial Services	999999	04/18/2025	103040	29.15	0.00	29.15
3003	City Of Escanaba Controller	2222	04/21/2025	103041	12,075.84	0.00	12,075.84
5755	Fun In Focus	1111	04/21/2025	103042	275.00	0.00	275.00
3487	Binks Coca-Cola Bottling Co	1111	04/24/2025	103043	126.50	0.00	126.50
1899	Bowl-A-Rama	1111	04/24/2025	103044	100.00	0.00	100.00
1000001058	BRAUN TARA	1111	04/24/2025	103045	181.81	0.00	181.81
1156	Elmers County Market	1111	04/24/2025	103046	131.73	0.00	131.73
510598	Escanaba Football Clinic	1111	04/24/2025	103047	210.00	0.00	210.00
1000003575	Gaylord Palms	1111	04/24/2025	103048	6,833.44	0.00	6,833.44
3765	Heid Music	1111	04/24/2025	103049	620.75	0.00	620.75
1000003286	Kobasic Creations LLC	1111	04/24/2025	103050	2,000.00	0.00	2,000.00

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1000003576	Lakeshore FIRST Robotics Program	1111	04/24/2025	103051	425.00	0.00	425.00
1000000703	LAMB BAILEY	1111	04/24/2025	103052	477.40	0.00	477.40
1333	NASSP	1111	04/24/2025	103053	385.00	0.00	385.00
510167	Northern Michigan University	1111	04/24/2025	103054	735.00	0.00	735.00
3344	Terrace Bay Inn	1111	04/24/2025	103055	1,602.00	0.00	1,602.00
1033	At&T	2222	04/24/2025	103056	272.43	0.00	272.43
1054	Benoits Glass & Lock,	2222	04/24/2025	103057	65.00	0.00	65.00
1113	Daily Press	2222	04/24/2025	103058	200.00	0.00	200.00
1000000460	Dynamic Design	2222	04/24/2025	103059	9,686.23	0.00	9,686.23
1156	Elmers County Market	2222	04/24/2025	103060	33.81	0.00	33.81
R1126	INSIGHT FS	2222	04/24/2025	103061	592.83	0.00	592.83
R1383	Jw Pepper & Son Inc	2222	04/24/2025	103062	54.00	0.00	54.00
1000003125	L&M Supply, Inc.	2222	04/24/2025	103063	33.17	0.00	33.17
1736	Master Teacher	2222	04/24/2025	103064	95.95	0.00	95.95
1304	Menards	2222	04/24/2025	103065	620.18	0.00	620.18
1389	Postmaster	2222	04/24/2025	103066	365.00	0.00	365.00
3375	Precision Data Products	2222	04/24/2025	103067	793.12	0.00	793.12
1000001260	PSUG EVENTS	2222	04/24/2025	103068	499.00	0.00	499.00
1000002272	Scholastic	2222	04/24/2025	103069	1,059.65	0.00	1,059.65
4572	UP Filtration Supply Co	2222	04/24/2025	103070	209.62	0.00	209.62
R100001098	UP International Trucks, Inc	2222	04/24/2025	103071	570.52	0.00	570.52
1471	Upper Peninsula State Bank	2222	04/24/2025	103072	194.57	0.00	194.57
1000000460	Dynamic Design	15000	04/24/2025	103073	2,438.75	0.00	2,438.75
2990	Richers Refrigeration	15000	04/24/2025	103074	157.50	0.00	157.50
3034	Hanson Scott	99998	04/24/2025	103075	286.72	0.00	286.72
510022	Negaunee High School	99998	04/24/2025	103076	150.00	0.00	150.00
1000000812	BRANDT, TIM	99998	04/28/2025	103077	150.00	0.00	150.00
1000000913	Holle, Emilie	99998	04/28/2025	103078	150.00	0.00	150.00
1000000916	Laviolette, Doug	99998	04/28/2025	103079	300.00	0.00	300.00
510792	Pilon Mike	99998	04/28/2025	103080	150.00	0.00	150.00
3987	Rahoi, Rod	99998	04/28/2025	103081	150.00	0.00	150.00
32	M P S E R S	99	04/10/2025	812922	231,392.04	0.00	231,392.04
38	Upper Peninsula State Bank-Tax	99	04/10/2025	812924	135,496.14	0.00	135,496.14
32	M P S E R S	99	04/25/2025	813164	225,604.68	0.00	225,604.68
38	Upper Peninsula State Bank-Tax	99	04/25/2025	813166	144,281.49	0.00	144,281.49
1154	Elan	1111	04/21/2025	813167	4,752.00	0.00	4,752.00
1154	Elan	2222	04/21/2025	813168	984.14	0.00	984.14
1154	Elan	1111	04/29/2025	813169	1,982.58	0.00	1,982.58
R4589	Gordon Food Services	150001	04/30/2025	813170	51,146.80	0.00	51,146.80
1154	Elan	2222	04/30/2025	813171	343.38	0.00	343.38
1154	Elan	2222	04/30/2025	813172	272.70	0.00	272.70
Report Totals					\$1,126,851.22	\$0.00	\$1,126,851.22