

A/P Check Register

Printed: 06/03/2025 8:07:23AM
 Escanaba Area Public School District
 Check Date: 5/1/2025 to 5/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100000812	BRANDT, TIM	99998	05/14/2025	10	0.00	0.00	0.00
Void by kfrancis on 5/14/2025							
1899	Bowl-A-Rama	512	05/16/2025	9507	510.00	0.00	510.00
100000261	Swerve Drive Specialties	1111	05/23/2025	102761	(1,750.00)	0.00	(1,750.00)
Void by kfrancis on 5/23/2025							
3487	Binks Coca-Cola Bottling Co	1111	05/01/2025	103082	389.00	0.00	389.00
100000334	Custom Stems	1111	05/01/2025	103083	941.00	0.00	941.00
1156	Elmers County Market	1111	05/01/2025	103084	58.59	0.00	58.59
100000313	Jets Pizza	1111	05/01/2025	103085	57.06	0.00	57.06
100000323	Bay Veterinary Clinic	2222	05/01/2025	103086	533.62	0.00	533.62
10000036	BECKON DARBY	2222	05/01/2025	103087	2,175.00	0.00	2,175.00
1054	Benoits Glass & Lock,	2222	05/01/2025	103088	10.00	0.00	10.00
1053	Bichler Concrete & Gravel	2222	05/01/2025	103089	14.80	0.00	14.80
R5078	Chatfield Machine/Napa	2222	05/01/2025	103090	74.06	0.00	74.06
1156	Elmers County Market	2222	05/01/2025	103091	82.23	0.00	82.23
R4537	Heartland Business Systems	2222	05/01/2025	103092	7,700.00	0.00	7,700.00
R1232	INTERSTATE POWER SYSTEMS	2222	05/01/2025	103093	289.48	0.00	289.48
R1248	Jostens	2222	05/01/2025	103094	1,359.95	0.00	1,359.95
R1383	Jw Pepper & Son Inc	2222	05/01/2025	103095	163.29	0.00	163.29
100000353	K9 Cosmetology Pet Sylists	2222	05/01/2025	103096	93.00	0.00	93.00
100000265	Laforce	2222	05/01/2025	103097	310.00	0.00	310.00
1291	Masb	2222	05/01/2025	103098	997.00	0.00	997.00
1304	Menards	2222	05/01/2025	103099	241.75	0.00	241.75
4393	Midamerica Books	2222	05/01/2025	103100	762.97	0.00	762.97
_B651349	School Datebooks	2222	05/01/2025	103101	1,098.83	0.00	1,098.83
100000046	School Nurse Supply Inc	2222	05/01/2025	103102	52.78	0.00	52.78
5081	Stammer Holly	2222	05/01/2025	103103	69.44	0.00	69.44
1506	Thrun Maatsch & Nordberg,	2222	05/01/2025	103104	670.00	0.00	670.00
100000358	Wiles, Gracelyn	2222	05/01/2025	103105	98.50	0.00	98.50
100000338	Wyman, Lori	2222	05/01/2025	103106	190.29	0.00	190.29
3487	Binks Coca-Cola Bottling Co	15000	05/01/2025	103107	175.58	0.00	175.58
100000031	Country Fresh	15000	05/01/2025	103108	4,845.00	0.00	4,845.00
3220	Pepsi-Cola	15000	05/01/2025	103109	793.72	0.00	793.72
100000300	Tony Arbour Distribution	15000	05/01/2025	103110	2,298.97	0.00	2,298.97
1285	Manistique Area Schools	99998	05/01/2025	103111	200.00	0.00	200.00
100000285	Dr. Dons Buttons	1111	05/02/2025	103112	99.99	0.00	99.99
5580	Verizon Wireless	2222	05/05/2025	103113	1,236.69	0.00	1,236.69
5580	Verizon Wireless	2222	05/05/2025	103114	615.82	0.00	615.82
100000308	Donald F Lemire, Attorney at Law	94	05/09/2025	103115	178.45	0.00	178.45
4116	Michigan State Disbursement Unit	96	05/09/2025	103116	118.75	0.00	118.75
R5867	Tsa Consulting Group	96	05/09/2025	103117	8,113.96	0.00	8,113.96
29	United Way Of Delta County	96	05/09/2025	103118	10.00	0.00	10.00
R4320	Amazon Capital Services	1111	05/07/2025	103119	6,742.93	0.00	6,742.93
R3139	D&M SUBS	1111	05/08/2025	103120	303.79	0.00	303.79
100000348	American Council for International Studies	1111	05/08/2025	103121	275.00	0.00	275.00
1899	Bowl-A-Rama	1111	05/08/2025	103122	113.91	0.00	113.91
5725	Ignatowski John M	1111	05/08/2025	103123	100.00	0.00	100.00
100000154	KCL Embroidery & Kreations	1111	05/08/2025	103124	200.00	0.00	200.00
100000168	Knock on Wood sd llc	1111	05/08/2025	103125	510.00	0.00	510.00
1471	Upper Peninsula State Bank	1111	05/08/2025	103126	450.00	0.00	450.00
100000094	Wiles Food Service,	1111	05/08/2025	103127	1,274.00	0.00	1,274.00
100000158	Adams Janine Q	2222	05/08/2025	103128	48.72	0.00	48.72
5456	Aventric Technologies	2222	05/08/2025	103129	860.00	0.00	860.00
1054	Benoits Glass & Lock,	2222	05/08/2025	103130	34.50	0.00	34.50
R2046	Charter Communications	2222	05/08/2025	103131	499.99	0.00	499.99
R5078	Chatfield Machine/Napa	2222	05/08/2025	103132	422.24	0.00	422.24

A/P Check Register

Printed: 06/03/2025 8:07:23AM
 Escanaba Area Public School District
 Check Date: 5/1/2025 to 5/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
2890	Delta Disposal	2222	05/08/2025	103133	3,403.56	0.00	3,403.56
1142	Dsisd	2222	05/08/2025	103134	12,146.62	0.00	12,146.62
1457	Dstech Delcomp/Softek	2222	05/08/2025	103135	62.50	0.00	62.50
1000001410	Fletcher Coby	2222	05/08/2025	103136	458.38	0.00	458.38
1000002907	HCSG Campus Services Group	2222	05/08/2025	103137	1,224.88	0.00	1,224.88
1000001958	Howes Steve	2222	05/08/2025	103138	1,217.61	0.00	1,217.61
1000000898	Inacomp TSG,	2222	05/08/2025	103139	860.00	0.00	860.00
R1126	INSIGHT FS	2222	05/08/2025	103140	592.83	0.00	592.83
R1383	Jw Pepper & Son Inc	2222	05/08/2025	103141	404.69	0.00	404.69
1000001672	Konica Minolta Business Solutions U.S.A., Inc	2222	05/08/2025	103142	14,925.82	0.00	14,925.82
1000000876	KRESSIN MELISSA	2222	05/08/2025	103143	16.50	0.00	16.50
4084	Lancour Molly	2222	05/08/2025	103144	23.00	0.00	23.00
1000001540	Lippens Jaime	2222	05/08/2025	103145	22.40	0.00	22.40
4338	MARESA	2222	05/08/2025	103146	330.00	0.00	330.00
1291	Masb	2222	05/08/2025	103147	249.00	0.00	249.00
1000002159	Mitchell Furniture Systems Inc.	2222	05/08/2025	103148	210.53	0.00	210.53
1000001026	PASCOE KEVIN	2222	05/08/2025	103149	185.77	0.00	185.77
1000002488	Peterson Scott	2222	05/08/2025	103150	585.72	0.00	585.72
1407	Range Telecommunications	2222	05/08/2025	103151	555.00	0.00	555.00
1413	Richards Printing	2222	05/08/2025	103152	490.35	0.00	490.35
R1531	School Specialty LLC	2222	05/08/2025	103153	1,658.08	0.00	1,658.08
1000001827	Schwalbach Rene	2222	05/08/2025	103154	26.60	0.00	26.60
3140	Sehi Computer Products Inc	2222	05/08/2025	103155	666.59	0.00	666.59
3260	Signup Inc	2222	05/08/2025	103156	45.00	0.00	45.00
1000001272	TelNet Worldwide	2222	05/08/2025	103157	369.82	0.00	369.82
3487	Binks Coca-Cola Bottling Co	15000	05/08/2025	103158	159.22	0.00	159.22
1000000318	Country Fresh	15000	05/08/2025	103159	2,365.50	0.00	2,365.50
4085	Escanaba Steam Laundry	15000	05/08/2025	103160	256.88	0.00	256.88
1000003008	Tony Arbour Distribution	15000	05/08/2025	103161	596.96	0.00	596.96
5801	Berlinski Jacob	99998	05/08/2025	103162	22.56	0.00	22.56
1000003587	Goodrich Area Schools	99998	05/08/2025	103163	200.00	0.00	200.00
1000000913	Holle, Emilie	99998	05/08/2025	103164	150.00	0.00	150.00
3690	Hudson, Tracy A.	99998	05/08/2025	103165	75.00	0.00	75.00
510057	Kingsford High School	99998	05/08/2025	103166	50.00	0.00	50.00
1000000916	Laviolette, Doug	99998	05/08/2025	103167	150.00	0.00	150.00
510022	Negaunee High School	99998	05/08/2025	103168	60.00	0.00	60.00
3917	Robinette Brian	99998	05/08/2025	103169	19.71	0.00	19.71
5552	Superior Timing,	99998	05/08/2025	103170	1,097.50	0.00	1,097.50
4516	Wilson Dave E	99998	05/08/2025	103171	75.00	0.00	75.00
1000003333	Zaremba, Nate	99998	05/08/2025	103172	81.20	0.00	81.20
1000003110	Grab and Go	1111	05/12/2025	103173	250.00	0.00	250.00
1471	Upper Peninsula State Bank	2222	05/12/2025	103174	200.00	0.00	200.00
1082	City Of Escanaba	2222	05/14/2025	103175	25,545.88	0.00	25,545.88
3003	City Of Escanaba Controller	2222	05/14/2025	103176	0.00	0.00	0.00
Void by kfrancis on 5/14/2025							
510275	Gagnon, Dave	99998	05/14/2025	103177	225.00	0.00	225.00
1000000913	Holle, Emilie	99998	05/14/2025	103178	375.00	0.00	375.00
5481	Holloway Adam	99998	05/14/2025	103179	225.00	0.00	225.00
1000000916	Laviolette, Doug	99998	05/14/2025	103180	225.00	0.00	225.00
4516	Wilson Dave E	99998	05/14/2025	103181	225.00	0.00	225.00
1000000812	BRANDT, TIM	99998	05/14/2025	103182	375.00	0.00	375.00
3003	City Of Escanaba Controller	2222	05/14/2025	103183	745.14	0.00	745.14
3487	Binks Coca-Cola Bottling Co	1111	05/15/2025	103184	76.48	0.00	76.48
1000003578	Curbell Plastics	1111	05/15/2025	103185	569.78	0.00	569.78
1156	Elmers County Market	1111	05/15/2025	103186	64.80	0.00	64.80
1000001937	Frapps Meat Market LLC	1111	05/15/2025	103187	279.40	0.00	279.40

A/P Check Register

Printed: 06/03/2025 8:07:23AM
 Escanaba Area Public School District
 Check Date: 5/1/2025 to 5/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
5687	Lehto Cheri	1111	05/15/2025	103188	1,891.19	0.00	1,891.19
1301	Meiers Signs	1111	05/15/2025	103189	479.50	0.00	479.50
1000001822	Penegor Timothy	1111	05/15/2025	103190	57.00	0.00	57.00
1000000202	BARIL ENGINE REBUILDING INC	2222	05/15/2025	103191	1,393.79	0.00	1,393.79
2057	Carnes Service	2222	05/15/2025	103192	49.72	0.00	49.72
R5078	Chatfield Machine/Napa	2222	05/15/2025	103193	75.38	0.00	75.38
1113	Daily Press	2222	05/15/2025	103194	615.00	0.00	615.00
1710	Delta Area Transit Authority	2222	05/15/2025	103195	151.20	0.00	151.20
1000001362	DLP MQT Physician Practices, Inc.	2222	05/15/2025	103196	260.00	0.00	260.00
1000001410	Fletcher Coby	2222	05/15/2025	103197	98.56	0.00	98.56
1000002907	HCSG Campus Services Group	2222	05/15/2025	103198	58,865.22	0.00	58,865.22
1000003582	Keitzman, Jessica	2222	05/15/2025	103199	768.00	0.00	768.00
1000001672	Konica Minolta Business Solutions U.S.A., Inc	2222	05/15/2025	103200	721.35	0.00	721.35
1000000876	KRESSIN MELISSA	2222	05/15/2025	103201	4,518.00	0.00	4,518.00
R3015	Lamar Companies	2222	05/15/2025	103202	425.00	0.00	425.00
4084	Lancour Molly	2222	05/15/2025	103203	10.08	0.00	10.08
1302	Mels Lawn & Garden	2222	05/15/2025	103204	71.25	0.00	71.25
1304	Menards	2222	05/15/2025	103205	617.71	0.00	617.71
1000000897	Monnit Corp	2222	05/15/2025	103206	297.14	0.00	297.14
4473	Northgate Equipment & Sales	2222	05/15/2025	103207	101.64	0.00	101.64
1000001608	Nuway Laundry & Rentals	2222	05/15/2025	103208	72.60	0.00	72.60
4250	Pitney Bowes - Rental/Supplies	2222	05/15/2025	103209	201.81	0.00	201.81
3375	Precision Data Products	2222	05/15/2025	103210	1,819.28	0.00	1,819.28
5766	Remy Battery	2222	05/15/2025	103211	18.19	0.00	18.19
3140	Sehi Computer Products Inc	2222	05/15/2025	103212	174,156.00	0.00	174,156.00
1000003024	Signs of Distinction	2222	05/15/2025	103213	250.00	0.00	250.00
1481	Stenberg Bros Inc	2222	05/15/2025	103214	435.00	0.00	435.00
R10000109	UP International Trucks, Inc	2222	05/15/2025	103215	283.07	0.00	283.07
1000003346	VanDrese, Lisa	2222	05/15/2025	103216	3,012.00	0.00	3,012.00
1000001973	Westerberg Kelly	2222	05/15/2025	103217	11.55	0.00	11.55
3487	Binks Coca-Cola Bottling Co	15000	05/15/2025	103218	166.56	0.00	166.56
1000000318	Country Fresh	15000	05/15/2025	103219	2,296.50	0.00	2,296.50
1000003362	Meal Magic Corporation	15000	05/15/2025	103220	4,995.00	0.00	4,995.00
3220	Pepsi-Cola	15000	05/15/2025	103221	1,011.07	0.00	1,011.07
1000003008	Tony Arbour Distribution	15000	05/15/2025	103222	1,006.25	0.00	1,006.25
1000000080	APPLE AWARDS/SPORT PLAQUES	99998	05/15/2025	103223	1,058.74	0.00	1,058.74
1000003580	Boutilier, Michael	99998	05/15/2025	103224	225.00	0.00	225.00
1000000812	BRANDT, TIM	99998	05/15/2025	103225	75.00	0.00	75.00
2250	Hannahville Schools	99998	05/15/2025	103226	120.00	0.00	120.00
510057	Kingsford High School	99998	05/15/2025	103227	150.00	0.00	150.00
511326	Lake Superior State University	99998	05/15/2025	103228	400.00	0.00	400.00
1000000916	Laviolette, Doug	99998	05/15/2025	103229	225.00	0.00	225.00
1000003138	McEvers, Jason	99998	05/15/2025	103230	75.00	0.00	75.00
3987	Rahoi, Rod	99998	05/15/2025	103231	225.00	0.00	225.00
510461	Wells Sports Complex	99998	05/15/2025	103232	10,915.00	0.00	10,915.00
516265	Ziembra Jr., John H.	99998	05/15/2025	103233	225.00	0.00	225.00
1000001972	Fields Andrew	1111	05/19/2025	103234	644.20	0.00	644.20
1000000812	BRANDT, TIM	99998	05/20/2025	103235	225.00	0.00	225.00
1000003588	Detmers, Kyle	99998	05/20/2025	103236	481.00	0.00	481.00
1000003300	Gonzalez, Zavier	99998	05/20/2025	103237	318.20	0.00	318.20
3690	Hudson, Tracy A.	99998	05/20/2025	103238	75.00	0.00	75.00
1000000916	Laviolette, Doug	99998	05/20/2025	103239	300.00	0.00	300.00
1000003138	McEvers, Jason	99998	05/20/2025	103240	75.00	0.00	75.00
1000001888	Pankow Mike	99998	05/20/2025	103241	150.00	0.00	150.00
3987	Rahoi, Rod	99998	05/20/2025	103242	150.00	0.00	150.00
4516	Wilson Dave E	99998	05/20/2025	103243	75.00	0.00	75.00

A/P Check Register

Printed: 06/03/2025 8:07:23AM
 Escanaba Area Public School District
 Check Date: 5/1/2025 to 5/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100000308	Donald F Lemire, Attorney at Law	94	05/23/2025	103244	217.58	0.00	217.58
4116	Michigan State Disbursement Unit	96	05/23/2025	103245	118.75	0.00	118.75
R5867	Tsa Consulting Group	96	05/23/2025	103246	12,640.26	0.00	12,640.26
29	United Way Of Delta County	96	05/23/2025	103247	10.00	0.00	10.00
100000226	AGParts Worldwide Inc	2222	05/22/2025	103248	1,758.35	0.00	1,758.35
1000002111	Airgas USA, LLC	2222	05/22/2025	103249	218.70	0.00	218.70
1049	Berger & King	2222	05/22/2025	103250	1,169.30	0.00	1,169.30
100000245	Bernson Derek	2222	05/22/2025	103251	38.75	0.00	38.75
R5078	Chatfield Machine/Napa	2222	05/22/2025	103252	104.30	0.00	104.30
R1308	Dte Energy	2222	05/22/2025	103253	17,113.06	0.00	17,113.06
100000046	Dynamic Design	2222	05/22/2025	103254	2,194.35	0.00	2,194.35
1156	Elmers County Market	2222	05/22/2025	103255	50.83	0.00	50.83
1240	Jims Music Llc Karen & Jim Dombrowski	2222	05/22/2025	103256	40.25	0.00	40.25
R1248	Jostens	2222	05/22/2025	103257	536.50	0.00	536.50
100000332	Lorrison, John	2222	05/22/2025	103258	50.68	0.00	50.68
1304	Menards	2222	05/22/2025	103259	235.85	0.00	235.85
100000358	Menary, Leonard	2222	05/22/2025	103260	4,218.00	0.00	4,218.00
100000314	Nolde, Sarah R.	2222	05/22/2025	103261	3,052.00	0.00	3,052.00
R3651	Osf Medical-St Francis	2222	05/22/2025	103262	10.00	0.00	10.00
R1531	School Specialty LLC	2222	05/22/2025	103263	164.80	0.00	164.80
3140	Sehi Computer Products Inc	2222	05/22/2025	103264	49,351.68	0.00	49,351.68
100000302	Signs of Distinction	2222	05/22/2025	103265	315.00	0.00	315.00
100000358	Townley, Amy D.	2222	05/22/2025	103266	992.40	0.00	992.40
R10000109	UP International Trucks, Inc	2222	05/22/2025	103267	166.02	0.00	166.02
R1539	Wards Natural Science	2222	05/22/2025	103268	967.33	0.00	967.33
1549	Wickert Floral	2222	05/22/2025	103269	94.00	0.00	94.00
1899	Bowl-A-Rama	1111	05/22/2025	103270	95.00	0.00	95.00
1156	Elmers County Market	1111	05/22/2025	103271	123.36	0.00	123.36
100000359	Henschel, Katherine	1111	05/22/2025	103272	300.00	0.00	300.00
R1362	Herff Jones Education Division	1111	05/22/2025	103273	372.25	0.00	372.25
100000358	Lohrey, Adian	1111	05/22/2025	103274	350.00	0.00	350.00
100000354	Sebeck, Jada	1111	05/22/2025	103275	500.00	0.00	500.00
1212	Hiawatha Chef Supply Inc	15000	05/22/2025	103276	3,800.00	0.00	3,800.00
2897	Bark River-Harris Schools	99998	05/22/2025	103277	175.00	0.00	175.00
5801	Berlinski Jacob	99998	05/22/2025	103278	64.40	0.00	64.40
1899	Bowl-A-Rama	99998	05/22/2025	103279	1,662.00	0.00	1,662.00
100000081	BRANDT, TIM	99998	05/22/2025	103280	150.00	0.00	150.00
2432	Great Lakes Sports-MENOMINEE	99998	05/22/2025	103281	9,884.00	0.00	9,884.00
100000091	Holle, Emilie	99998	05/22/2025	103282	150.00	0.00	150.00
100000091	Lavolette, Doug	99998	05/22/2025	103283	150.00	0.00	150.00
510556	Mf Athletic Company	99998	05/22/2025	103284	5,675.00	0.00	5,675.00
100000114	PENEGOR TOM	99998	05/22/2025	103285	118.01	0.00	118.01
510792	Pilon Mike	99998	05/22/2025	103286	150.00	0.00	150.00
3987	Rahoi, Rod	99998	05/22/2025	103287	150.00	0.00	150.00
3917	Robinette Brian	99998	05/22/2025	103288	49.19	0.00	49.19
5552	Superior Timing,	99998	05/22/2025	103289	2,045.00	0.00	2,045.00
4516	Wilson Dave E	99998	05/22/2025	103290	150.00	0.00	150.00
100000261	Swerve Drive Specialties	1111	05/23/2025	103291	1,750.00	0.00	1,750.00
100000359	Hong Kong Buffet	1111	05/23/2025	103292	90.00	0.00	90.00
100000194	Island Resort and Casino	1111	05/23/2025	103293	240.00	0.00	240.00
100000287	Terrace Bluff Golf Course	1111	05/23/2025	103294	255.00	0.00	255.00
100000081	BRANDT, TIM	99998	05/27/2025	103295	150.00	0.00	150.00
100000091	Holle, Emilie	99998	05/27/2025	103296	75.00	0.00	75.00
100000091	Lavolette, Doug	99998	05/27/2025	103297	75.00	0.00	75.00
100000188	Pankow Mike	99998	05/27/2025	103298	75.00	0.00	75.00
510792	Pilon Mike	99998	05/27/2025	103299	150.00	0.00	150.00

A/P Check Register

Printed: 06/03/2025 8:07:23AM
 Escanaba Area Public School District
 Check Date: 5/1/2025 to 5/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
3987	Rahoi, Rod	99998	05/27/2025	103300	75.00	0.00	75.00
35	MEA Financial Services	999999	05/27/2025	103301	29.15	0.00	29.15
100000136	Mo's Pub, Inc.	1111	05/27/2025	103302	417.30	0.00	417.30
100000346	906 Contracting,	2222	05/29/2025	103303	4,320.73	0.00	4,320.73
5667	A Parts Warehouse	2222	05/29/2025	103304	800.00	0.00	800.00
100000353	Adcock, Elizabeth	2222	05/29/2025	103305	281.04	0.00	281.04
1033	At&T	2222	05/29/2025	103306	272.43	0.00	272.43
100000339	Barron, Zachary	2222	05/29/2025	103307	787.24	0.00	787.24
1049	Berger & King	2222	05/29/2025	103308	1,606.50	0.00	1,606.50
100000353	Brown, Jacob	2222	05/29/2025	103309	66.99	0.00	66.99
100000251	Chaillier Brianne	2222	05/29/2025	103310	29.00	0.00	29.00
R5078	Chatfield Machine/Napa	2222	05/29/2025	103311	125.45	0.00	125.45
1710	Delta Area Transit Authority	2222	05/29/2025	103312	36.00	0.00	36.00
100000359	Diocese of Marquette	2222	05/29/2025	103313	3,600.00	0.00	3,600.00
100000283	Fields, Monique	2222	05/29/2025	103314	50.99	0.00	50.99
100000352	Filter Service and Supply	2222	05/29/2025	103315	418.34	0.00	418.34
3305	Goldstar Charters & Tours	2222	05/29/2025	103316	3,500.00	0.00	3,500.00
100000313	Hand 2 Mind	2222	05/29/2025	103317	909.93	0.00	909.93
1240	Jims Music Llc Karen & Jim Dombrowski	2222	05/29/2025	103318	213.00	0.00	213.00
100000353	Johnson, Kimberly	2222	05/29/2025	103319	394.25	0.00	394.25
100000353	Krouth, Keaton	2222	05/29/2025	103320	288.66	0.00	288.66
1304	Menards	2222	05/29/2025	103321	169.12	0.00	169.12
100000359	Nguyen, Vy	2222	05/29/2025	103322	94.99	0.00	94.99
4473	Northgate Equipment & Sales	2222	05/29/2025	103323	55.08	0.00	55.08
100000359	Pascoe, Medeya	2222	05/29/2025	103324	125.25	0.00	125.25
R1403	Quill Customer Acct. #49071	2222	05/29/2025	103325	63.05	0.00	63.05
1413	Richards Printing	2222	05/29/2025	103326	89.11	0.00	89.11
2347	Roy Ness Contracting & Sales	2222	05/29/2025	103327	607.10	0.00	607.10
100000359	Royer, Valerie	2222	05/29/2025	103328	379.77	0.00	379.77
R1531	School Specialty LLC	2222	05/29/2025	103329	1,448.08	0.00	1,448.08
1442	Sherwin-Williams	2222	05/29/2025	103330	19.63	0.00	19.63
100000354	Silverstone, Abigail	2222	05/29/2025	103331	173.74	0.00	173.74
100000359	Smith, Benjamin	2222	05/29/2025	103332	140.97	0.00	140.97
1513	Truck Equipment Inc	2222	05/29/2025	103333	174.24	0.00	174.24
R10000109	UP International Trucks, Inc	2222	05/29/2025	103334	522.51	0.00	522.51
100000335	Ventris Learning	2222	05/29/2025	103335	376.25	0.00	376.25
100000354	Wagner, Sophia	2222	05/29/2025	103336	221.49	0.00	221.49
100000353	Weber, Lauren	2222	05/29/2025	103337	189.00	0.00	189.00
100000338	Wyman, Lori	2222	05/29/2025	103338	302.14	0.00	302.14
3487	Binks Coca-Cola Bottling Co	1111	05/29/2025	103339	114.72	0.00	114.72
3168	Dykema Scott	1111	05/29/2025	103340	187.99	0.00	187.99
1240	Jims Music Llc Karen & Jim Dombrowski	1111	05/29/2025	103341	140.50	0.00	140.50
100000114	PENEGOR TOM	1111	05/29/2025	103342	16.67	0.00	16.67
3487	Binks Coca-Cola Bottling Co	15000	05/29/2025	103343	191.86	0.00	191.86
100000031	Country Fresh	15000	05/29/2025	103344	5,293.86	0.00	5,293.86
100000046	Dynamic Design	15000	05/29/2025	103345	2,137.50	0.00	2,137.50
4085	Escanaba Steam Laundry	15000	05/29/2025	103346	329.55	0.00	329.55
100000128	MinMor Industries, LLC	15000	05/29/2025	103347	92.75	0.00	92.75
100000300	Tony Arbour Distribution	15000	05/29/2025	103348	2,294.57	0.00	2,294.57
1186	Gladstone Area Schools	99998	05/29/2025	103349	100.00	0.00	100.00
3034	Hanson Scott	99998	05/29/2025	103350	768.89	0.00	768.89
100000091	Holle, Emilie	99998	05/29/2025	103351	123.20	0.00	123.20
3690	Hudson, Tracy A.	99998	05/29/2025	103352	150.00	0.00	150.00
100000091	Lavolette, Doug	99998	05/29/2025	103353	100.00	0.00	100.00
1549	Wickert Floral	99998	05/29/2025	103354	34.00	0.00	34.00

A/P Check Register

Printed: 06/03/2025 8:07:23AM
Escanaba Area Public School District
Check Date: 5/1/2025 to 5/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100000313	Jets Pizza	1111	05/29/2025	103355	215.23	0.00	215.23
32	M P S E R S	99	05/09/2025	813432	242,910.49	0.00	242,910.49
38	Upper Peninsula State Bank-Tax	99	05/09/2025	813434	143,687.66	0.00	143,687.66
1154	Elan	2222	05/07/2025	813435	1,620.44	0.00	1,620.44
1154	Elan	2222	05/12/2025	813436	75.35	0.00	75.35
1154	Elan	99998	05/12/2025	813437	3,258.45	0.00	3,258.45
32	M P S E R S	99	05/23/2025	813681	242,224.59	0.00	242,224.59
38	Upper Peninsula State Bank-Tax	99	05/23/2025	813683	154,735.27	0.00	154,735.27
R4589	Gordon Food Services	150001	05/28/2025	813684	94,952.00	0.00	94,952.00
Report Totals					\$1,444,506.67	\$0.00	\$1,444,506.67