

A/P Check Register

Printed: 07/01/2025 8:50:23AM
 Escanaba Area Public School District
 Check Date: 6/1/2025 to 6/30/2025

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|------------|--------------------------------------|---------|------------|---------|------------|----------------|------------|
| 1000003000 | Turchin, Trenton | 612 | 06/16/2025 | 9508 | 2,797.14 | 0.00 | 2,797.14 |
| 32 | M P S E R S | 99 | 06/25/2025 | 81489 | 254,770.18 | 0.00 | 254,770.18 |
| 38 | Upper Peninsula State Bank-Tax | 99 | 06/25/2025 | 81491 | 170,250.35 | 0.00 | 170,250.35 |
| 1000000555 | FRANTTI KIRBY | 99998 | 06/19/2025 | 100213 | (129.20) | 0.00 | (129.20) |
| | Void by kfrancis on 6/19/2025 | | | | | | |
| 1000001512 | MSHS Athletics | 99998 | 06/30/2025 | 100463 | (150.00) | 0.00 | (150.00) |
| | Void by kfrancis on 6/30/2025 | | | | | | |
| 1000003375 | Heritage Golf Club | 1111 | 06/24/2025 | 100833 | (130.00) | 0.00 | (130.00) |
| | Void by kfrancis on 6/24/2025 | | | | | | |
| 1000003082 | Beauchamp, Olivia | 2222 | 06/18/2025 | 100887 | (247.36) | 0.00 | (247.36) |
| | Void by kfrancis on 6/18/2025 | | | | | | |
| 1000000700 | LAMB BAILEY | 1111 | 06/24/2025 | 101016 | (32.29) | 0.00 | (32.29) |
| | Void by kfrancis on 6/24/2025 | | | | | | |
| 1000003395 | Barron, Zachary | 15000 | 06/30/2025 | 101049 | (7.50) | 0.00 | (7.50) |
| | Void by kfrancis on 6/30/2025 | | | | | | |
| 1000003400 | Brill, Izzabella | 15000 | 06/30/2025 | 101051 | (8.00) | 0.00 | (8.00) |
| | Void by kfrancis on 6/30/2025 | | | | | | |
| 1000003400 | Holmes, Scott | 15000 | 06/30/2025 | 101059 | (18.70) | 0.00 | (18.70) |
| | Void by kfrancis on 6/30/2025 | | | | | | |
| 1000001822 | Penegor Timothy | 99998 | 06/10/2025 | 103190 | (57.00) | 0.00 | (57.00) |
| | Void by kfrancis on 6/10/2025 | | | | | | |
| 1000003580 | Boutilier, Michael | 99998 | 06/03/2025 | 103356 | 200.00 | 0.00 | 200.00 |
| 510275 | Gagnon, Dave | 99998 | 06/03/2025 | 103357 | 200.00 | 0.00 | 200.00 |
| 1000000916 | Laviolette, Doug | 99998 | 06/03/2025 | 103358 | 400.00 | 0.00 | 400.00 |
| 1000001885 | Pankow Mike | 99998 | 06/03/2025 | 103359 | 200.00 | 0.00 | 200.00 |
| 3987 | Rahoi, Rod | 99998 | 06/03/2025 | 103360 | 200.00 | 0.00 | 200.00 |
| 510014 | Schram Jeff | 99998 | 06/03/2025 | 103361 | 100.00 | 0.00 | 100.00 |
| 5580 | Verizon Wireless | 2222 | 06/04/2025 | 103362 | 615.82 | 0.00 | 615.82 |
| 5580 | Verizon Wireless | 2222 | 06/04/2025 | 103363 | 1,269.79 | 0.00 | 1,269.79 |
| 1000003085 | Donald F Lemire, Attorney at Law | 94 | 06/10/2025 | 103364 | 170.65 | 0.00 | 170.65 |
| 4116 | Michigan State Disbursement Unit | 96 | 06/10/2025 | 103365 | 118.75 | 0.00 | 118.75 |
| R5867 | Tsa Consulting Group | 96 | 06/10/2025 | 103366 | 8,451.81 | 0.00 | 8,451.81 |
| 29 | United Way Of Delta County | 96 | 06/10/2025 | 103367 | 10.00 | 0.00 | 10.00 |
| 1000001584 | Adams Janine Q | 2222 | 06/05/2025 | 103368 | 16.24 | 0.00 | 16.24 |
| 1000002260 | AGParts Worldwide Inc | 2222 | 06/05/2025 | 103369 | 299.50 | 0.00 | 299.50 |
| 1049 | Berger & King | 2222 | 06/05/2025 | 103370 | 1,266.14 | 0.00 | 1,266.14 |
| 1000000525 | BINK LEANN | 2222 | 06/05/2025 | 103371 | 67.20 | 0.00 | 67.20 |
| 2057 | Carnes Service | 2222 | 06/05/2025 | 103372 | 247.86 | 0.00 | 247.86 |
| R2046 | Charter Communications | 2222 | 06/05/2025 | 103373 | 499.99 | 0.00 | 499.99 |
| R5078 | Chatfield Machine/Napa | 2222 | 06/05/2025 | 103374 | 17.42 | 0.00 | 17.42 |
| 2890 | Delta Disposal | 2222 | 06/05/2025 | 103375 | 3,673.56 | 0.00 | 3,673.56 |
| 3765 | Heid Music | 2222 | 06/05/2025 | 103376 | 100.00 | 0.00 | 100.00 |
| 1000003514 | Kuehl, Whitney | 2222 | 06/05/2025 | 103377 | 20.79 | 0.00 | 20.79 |
| 1000002655 | Laforce | 2222 | 06/05/2025 | 103378 | 310.00 | 0.00 | 310.00 |
| 1000001540 | Lippens Jaime | 2222 | 06/05/2025 | 103379 | 33.60 | 0.00 | 33.60 |
| 2994 | Michigan/Wisconsin Spring | 2222 | 06/05/2025 | 103380 | 379.78 | 0.00 | 379.78 |
| 1388 | Pomps Tire Service | 2222 | 06/05/2025 | 103381 | 1,309.30 | 0.00 | 1,309.30 |
| R1403 | Quill Customer Acct. #49071 | 2222 | 06/05/2025 | 103382 | 67.66 | 0.00 | 67.66 |
| 1407 | Range Telecommunications | 2222 | 06/05/2025 | 103383 | 555.00 | 0.00 | 555.00 |
| R1531 | School Specialty LLC | 2222 | 06/05/2025 | 103384 | 46.26 | 0.00 | 46.26 |
| 1000001272 | TelNet Worldwide | 2222 | 06/05/2025 | 103385 | 368.02 | 0.00 | 368.02 |
| 1506 | Thrun Maatsch & Nordberg, | 2222 | 06/05/2025 | 103386 | 435.50 | 0.00 | 435.50 |
| 1513 | Truck Equipment Inc | 2222 | 06/05/2025 | 103387 | 35.96 | 0.00 | 35.96 |
| R100001090 | UP International Trucks, Inc | 2222 | 06/05/2025 | 103388 | 395.55 | 0.00 | 395.55 |
| 1000000327 | WARM KRISTA | 2222 | 06/05/2025 | 103389 | 2,309.00 | 0.00 | 2,309.00 |
| 1000000315 | Country Fresh | 15000 | 06/05/2025 | 103390 | 2,577.00 | 0.00 | 2,577.00 |
| 4085 | Escanaba Steam Laundry | 15000 | 06/05/2025 | 103391 | 82.92 | 0.00 | 82.92 |

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|--------------------------------------|---------------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 3395 | LaFave, Nancy J. | 15000 | 06/05/2025 | 103392 | 91.00 | 0.00 | 91.00 |
| 3220 | Pepsi-Cola | 15000 | 06/05/2025 | 103393 | 326.12 | 0.00 | 326.12 |
| 100000359 | Adams, Alan | 1111 | 06/05/2025 | 103394 | 34.00 | 0.00 | 34.00 |
| 1899 | Bowl-A-Rama | 1111 | 06/05/2025 | 103395 | 300.00 | 0.00 | 300.00 |
| R3169 | College Board | 1111 | 06/05/2025 | 103396 | 5,425.00 | 0.00 | 5,425.00 |
| 1156 | Elmers County Market | 1111 | 06/05/2025 | 103397 | 301.93 | 0.00 | 301.93 |
| 1301 | Meiers Signs | 1111 | 06/05/2025 | 103398 | 195.00 | 0.00 | 195.00 |
| R2655 | Scholastic Book Fairs | 1111 | 06/05/2025 | 103399 | 50.35 | 0.00 | 50.35 |
| 4689 | Stephenson Area Public Schools | 1111 | 06/05/2025 | 103400 | 413.64 | 0.00 | 413.64 |
| R3572 | Thomas Theatre Group Inc, | 1111 | 06/05/2025 | 103401 | 1,477.00 | 0.00 | 1,477.00 |
| 2741 | Dominos Pizza | 1111 | 06/05/2025 | 103402 | 137.23 | 0.00 | 137.23 |
| R4320 | Amazon Capital Services | 1111 | 06/10/2025 | 103403 | 8,615.61 | 0.00 | 8,615.61 |
| 1000002111 | Airgas USA, LLC | 2222 | 06/12/2025 | 103404 | 223.49 | 0.00 | 223.49 |
| 100000008 | APPLE AWARDS/SPORT PLAQUES | 2222 | 06/12/2025 | 103405 | 57.30 | 0.00 | 57.30 |
| 4496 | Band Shoppe | 2222 | 06/12/2025 | 103406 | 3,857.35 | 0.00 | 3,857.35 |
| 100000177 | Bay College | 2222 | 06/12/2025 | 103407 | 0.00 | 0.00 | 0.00 |
| Void by kfrancis on 6/23/2025 | | | | | | | |
| 1082 | City Of Escanaba | 2222 | 06/12/2025 | 103408 | 26,846.68 | 0.00 | 26,846.68 |
| 3003 | City Of Escanaba Controller | 2222 | 06/12/2025 | 103409 | 977.48 | 0.00 | 977.48 |
| 1710 | Delta Area Transit Authority | 2222 | 06/12/2025 | 103410 | 216.00 | 0.00 | 216.00 |
| 2890 | Delta Disposal | 2222 | 06/12/2025 | 103411 | 320.00 | 0.00 | 320.00 |
| 1142 | Dsisd | 2222 | 06/12/2025 | 103412 | 59,151.00 | 0.00 | 59,151.00 |
| 1240 | Jims Music Llc Karen & Jim Dombrowski | 2222 | 06/12/2025 | 103413 | 46.25 | 0.00 | 46.25 |
| R1248 | Jostens | 2222 | 06/12/2025 | 103414 | 694.70 | 0.00 | 694.70 |
| 100000020 | KLEIMAN PUMP & WELL DRILLING | 2222 | 06/12/2025 | 103415 | 560.00 | 0.00 | 560.00 |
| R3015 | Lamar Companies | 2222 | 06/12/2025 | 103416 | 600.00 | 0.00 | 600.00 |
| 3477 | Nk Electric | 2222 | 06/12/2025 | 103417 | 1,025.04 | 0.00 | 1,025.04 |
| 100000160 | Nuway Laundry & Rentals | 2222 | 06/12/2025 | 103418 | 72.60 | 0.00 | 72.60 |
| 3375 | Precision Data Products | 2222 | 06/12/2025 | 103419 | 716.24 | 0.00 | 716.24 |
| R1531 | School Specialty LLC | 2222 | 06/12/2025 | 103420 | 8,120.74 | 0.00 | 8,120.74 |
| 100000182 | Schwalbach Rene | 2222 | 06/12/2025 | 103421 | 33.60 | 0.00 | 33.60 |
| 100000197 | Westerberg Kelly | 2222 | 06/12/2025 | 103422 | 22.33 | 0.00 | 22.33 |
| 100000116 | CARNEY-NADEAU | 1111 | 06/12/2025 | 103423 | 400.00 | 0.00 | 400.00 |
| 1156 | Elmers County Market | 1111 | 06/12/2025 | 103424 | 158.73 | 0.00 | 158.73 |
| 1240 | Jims Music Llc Karen & Jim Dombrowski | 1111 | 06/12/2025 | 103425 | 87.75 | 0.00 | 87.75 |
| 1301 | Meiers Signs | 1111 | 06/12/2025 | 103426 | 750.00 | 0.00 | 750.00 |
| 1304 | Menards | 1111 | 06/12/2025 | 103427 | 53.96 | 0.00 | 53.96 |
| 100000245 | Michigan Technological University | 1111 | 06/12/2025 | 103428 | 250.00 | 0.00 | 250.00 |
| 3003 | City Of Escanaba Controller | 15000 | 06/12/2025 | 103429 | 155.56 | 0.00 | 155.56 |
| 3655 | Bishop Timothy | 99998 | 06/12/2025 | 103430 | 60.00 | 0.00 | 60.00 |
| 100000357 | Casey, Meghan | 99998 | 06/12/2025 | 103431 | 250.00 | 0.00 | 250.00 |
| 100000349 | Cashen, Gordon | 99998 | 06/12/2025 | 103432 | 240.00 | 0.00 | 240.00 |
| 100000360 | Crawford, Christine | 99998 | 06/12/2025 | 103433 | 235.00 | 0.00 | 235.00 |
| 100000090 | Garber Jessica | 99998 | 06/12/2025 | 103434 | 50.00 | 0.00 | 50.00 |
| 100000114 | GUINDON JERIN | 99998 | 06/12/2025 | 103435 | 60.00 | 0.00 | 60.00 |
| 511507 | Kelly John | 99998 | 06/12/2025 | 103436 | 25.00 | 0.00 | 25.00 |
| 1781 | Kelly Karen | 99998 | 06/12/2025 | 103437 | 75.00 | 0.00 | 75.00 |
| 100000070 | LAMB BAILEY | 99998 | 06/12/2025 | 103438 | 60.00 | 0.00 | 60.00 |
| 4084 | Lancour Molly | 99998 | 06/12/2025 | 103439 | 380.00 | 0.00 | 380.00 |
| 511799 | Menominee High School | 99998 | 06/12/2025 | 103440 | 150.00 | 0.00 | 150.00 |
| 100000360 | Parlato, Brian | 99998 | 06/12/2025 | 103441 | 20.00 | 0.00 | 20.00 |
| 100000114 | PENEGOR TOM | 99998 | 06/12/2025 | 103442 | 57.00 | 0.00 | 57.00 |
| 1665 | Steger, Stephen D | 99998 | 06/12/2025 | 103443 | 360.00 | 0.00 | 360.00 |
| 5683 | Wright Jeff | 99998 | 06/12/2025 | 103444 | 225.00 | 0.00 | 225.00 |
| 100000333 | Zaremba, Nate | 99998 | 06/12/2025 | 103445 | 80.00 | 0.00 | 80.00 |

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|-----------|--------------------------------------|---------|------------|---------|-----------|----------------|-----------|
| R1126 | INSIGHT FS | 2222 | 06/18/2025 | 103446 | 14,457.06 | 0.00 | 14,457.06 |
| 100000268 | American Hole 'n One | 1111 | 06/19/2025 | 103447 | 275.15 | 0.00 | 275.15 |
| 100000177 | Bay College | 1111 | 06/19/2025 | 103448 | 300.00 | 0.00 | 300.00 |
| 100000197 | Fields Andrew | 1111 | 06/19/2025 | 103449 | 1,048.31 | 0.00 | 1,048.31 |
| 1247 | Johnston Printing | 1111 | 06/19/2025 | 103450 | 140.00 | 0.00 | 140.00 |
| 100000154 | KCL Embroidery & Kreations | 1111 | 06/19/2025 | 103451 | 108.00 | 0.00 | 108.00 |
| 511326 | Lake Superior State University | 1111 | 06/19/2025 | 103452 | 950.00 | 0.00 | 950.00 |
| 1285 | Manistique Area Schools | 1111 | 06/19/2025 | 103453 | 100.00 | 0.00 | 100.00 |
| 2584 | Marquette Area Public Schools | 1111 | 06/19/2025 | 103454 | 175.00 | 0.00 | 175.00 |
| 100000101 | SUPERIOR CENTRAL SCHOOLS | 1111 | 06/19/2025 | 103455 | 100.00 | 0.00 | 100.00 |
| 3417 | A-1 Water Systems Inc | 2222 | 06/19/2025 | 103456 | 863.50 | 0.00 | 863.50 |
| 100000339 | Aidex East Educational | 2222 | 06/19/2025 | 103457 | 147.79 | 0.00 | 147.79 |
| 4496 | Band Shoppe | 2222 | 06/19/2025 | 103458 | 9,913.85 | 0.00 | 9,913.85 |
| 100000308 | Beauchamp, Olivia | 2222 | 06/19/2025 | 103459 | 247.36 | 0.00 | 247.36 |
| R5078 | Chatfield Machine/Napa | 2222 | 06/19/2025 | 103460 | 55.68 | 0.00 | 55.68 |
| 1457 | Dstech Delcomp/Softtek | 2222 | 06/19/2025 | 103461 | 47.00 | 0.00 | 47.00 |
| R1308 | Dte Energy | 2222 | 06/19/2025 | 103462 | 5,330.20 | 0.00 | 5,330.20 |
| 100000046 | Dynamic Design | 2222 | 06/19/2025 | 103463 | 6,374.42 | 0.00 | 6,374.42 |
| 100000290 | HCSG Campus Services Group | 2222 | 06/19/2025 | 103464 | 58,865.22 | 0.00 | 58,865.22 |
| 100000348 | Imperial Dade | 2222 | 06/19/2025 | 103465 | 649.75 | 0.00 | 649.75 |
| 1240 | Jims Music Llc Karen & Jim | 2222 | 06/19/2025 | 103466 | 251.25 | 0.00 | 251.25 |
| 4084 | Dombrowski Lancour Molly | 2222 | 06/19/2025 | 103467 | 13.86 | 0.00 | 13.86 |
| R2381 | MARQUETTE PHYSICIAN PRACTICES INC | 2222 | 06/19/2025 | 103468 | 375.00 | 0.00 | 375.00 |
| 1291 | Masb | 2222 | 06/19/2025 | 103469 | 1,381.00 | 0.00 | 1,381.00 |
| 1304 | Menards | 2222 | 06/19/2025 | 103470 | 315.27 | 0.00 | 315.27 |
| 3506 | Pitney Bowes - Postage Refill | 2222 | 06/19/2025 | 103471 | 114.28 | 0.00 | 114.28 |
| 1481 | Stenberg Bros Inc | 2222 | 06/19/2025 | 103472 | 2,330.80 | 0.00 | 2,330.80 |
| 1008 | UP Action News | 2222 | 06/19/2025 | 103473 | 260.00 | 0.00 | 260.00 |
| 100000031 | Country Fresh | 15000 | 06/19/2025 | 103474 | 1,633.00 | 0.00 | 1,633.00 |
| 100000300 | Tony Arbour Distribution | 15000 | 06/19/2025 | 103475 | 1,280.24 | 0.00 | 1,280.24 |
| 1899 | Bowl-A-Rama | 99998 | 06/19/2025 | 103476 | 207.20 | 0.00 | 207.20 |
| 100000055 | FRANTTI KIRBY | 99998 | 06/19/2025 | 103477 | 129.20 | 0.00 | 129.20 |
| 100000348 | GO Riteway | 99998 | 06/19/2025 | 103478 | 4,235.00 | 0.00 | 4,235.00 |
| 3305 | Goldstar Charters & Tours | 99998 | 06/19/2025 | 103479 | 4,980.00 | 0.00 | 4,980.00 |
| 100000308 | Donald F Lemire, Attorney at Law | 94 | 06/25/2025 | 103480 | 29.72 | 0.00 | 29.72 |
| R5867 | Tsa Consulting Group | 96 | 06/25/2025 | 103481 | 12,741.74 | 0.00 | 12,741.74 |
| 29 | United Way Of Delta County | 96 | 06/25/2025 | 103482 | 10.00 | 0.00 | 10.00 |
| 35 | MEA Financial Services | 999999 | 06/20/2025 | 103483 | 29.15 | 0.00 | 29.15 |
| R5867 | Tsa Consulting Group | 999999 | 06/23/2025 | 103484 | 9,665.00 | 0.00 | 9,665.00 |
| 100000362 | Frizzell, Christian J. | 999999 | 06/26/2025 | 103485 | 124.57 | 0.00 | 124.57 |
| 100000362 | Look, Richard H. | 999999 | 06/26/2025 | 103486 | 402.95 | 0.00 | 402.95 |
| 100000363 | Martineau, Parma | 999999 | 06/26/2025 | 103487 | 304.25 | 0.00 | 304.25 |
| 100000362 | Millette, Traci | 999999 | 06/26/2025 | 103488 | 622.41 | 0.00 | 622.41 |
| 100000363 | Schoff, Glenda S. | 999999 | 06/26/2025 | 103489 | 450.50 | 0.00 | 450.50 |
| R4320 | Amazon Capital Services | 2222 | 06/26/2025 | 103490 | 3,672.77 | 0.00 | 3,672.77 |
| 1899 | Bowl-A-Rama | 99998 | 06/26/2025 | 103491 | 51.80 | 0.00 | 51.80 |
| 100000008 | APPLE AWARDS/SPORT PLAQUES | 1111 | 06/26/2025 | 103492 | 492.96 | 0.00 | 492.96 |
| 5801 | Berlinski Jacob | 1111 | 06/26/2025 | 103493 | 125.10 | 0.00 | 125.10 |
| 100000337 | Heritage Golf Club | 1111 | 06/26/2025 | 103494 | 130.00 | 0.00 | 130.00 |
| 100000168 | Knock on Wood sd llc | 1111 | 06/26/2025 | 103495 | 390.00 | 0.00 | 390.00 |
| 100000070 | LAMB BAILEY | 1111 | 06/26/2025 | 103496 | 32.29 | 0.00 | 32.29 |
| 1304 | Menards | 1111 | 06/26/2025 | 103497 | 67.58 | 0.00 | 67.58 |
| 1033 | At&T | 2222 | 06/26/2025 | 103498 | 272.43 | 0.00 | 272.43 |
| 100000323 | Bay Veterinary Clinic | 2222 | 06/26/2025 | 103499 | 150.11 | 0.00 | 150.11 |
| 1710 | Delta Area Transit Authority | 2222 | 06/26/2025 | 103500 | 288.00 | 0.00 | 288.00 |

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|--------------------------------------|--------------------------------|---------|------------|---------|------------|----------------|------------|
| 100000089 | Inacom TSG, | 2222 | 06/26/2025 | 103501 | 6,210.00 | 0.00 | 6,210.00 |
| R1248 | Jostens | 2222 | 06/26/2025 | 103502 | 396.70 | 0.00 | 396.70 |
| R1383 | Jw Pepper & Son Inc | 2222 | 06/26/2025 | 103503 | 135.98 | 0.00 | 135.98 |
| 100000265 | Laforce | 2222 | 06/26/2025 | 103504 | 1,271.02 | 0.00 | 1,271.02 |
| 1304 | Menards | 2222 | 06/26/2025 | 103505 | 145.55 | 0.00 | 145.55 |
| R1403 | Quill Customer Acct. #49071 | 2222 | 06/26/2025 | 103506 | 47.56 | 0.00 | 47.56 |
| R1531 | School Specialty LLC | 2222 | 06/26/2025 | 103507 | 86.06 | 0.00 | 86.06 |
| 1544 | West Music Company | 2222 | 06/26/2025 | 103508 | 511.86 | 0.00 | 511.86 |
| 100000360 | Ault, Aiden | 15000 | 06/26/2025 | 103509 | 4.75 | 0.00 | 4.75 |
| 100000360 | Baron, Tristen | 15000 | 06/26/2025 | 103510 | 12.65 | 0.00 | 12.65 |
| 100000360 | Brazeau, Reid | 15000 | 06/26/2025 | 103511 | 10.15 | 0.00 | 10.15 |
| 100000360 | Cook, Sophia | 15000 | 06/26/2025 | 103512 | 4.00 | 0.00 | 4.00 |
| 100000360 | Derouin, Adelyn | 15000 | 06/26/2025 | 103513 | 3.00 | 0.00 | 3.00 |
| 100000361 | Dittrich, John | 15000 | 06/26/2025 | 103514 | 2.45 | 0.00 | 2.45 |
| 100000361 | Ericksen, Aubree | 15000 | 06/26/2025 | 103515 | 3.50 | 0.00 | 3.50 |
| 100000361 | Ericksen, Parker | 15000 | 06/26/2025 | 103516 | 7.60 | 0.00 | 7.60 |
| 100000361 | Flory, Alexander | 15000 | 06/26/2025 | 103517 | 4.20 | 0.00 | 4.20 |
| 100000361 | Gagne, Kaleb | 15000 | 06/26/2025 | 103518 | 4.75 | 0.00 | 4.75 |
| 100000361 | Henderson, Drake | 15000 | 06/26/2025 | 103519 | 5.73 | 0.00 | 5.73 |
| 100000361 | Howes, Connor | 15000 | 06/26/2025 | 103520 | 24.35 | 0.00 | 24.35 |
| 100000361 | Jupe, Brayden | 15000 | 06/26/2025 | 103521 | 5.50 | 0.00 | 5.50 |
| 100000361 | Khollman, Kaitlyn | 15000 | 06/26/2025 | 103522 | 7.28 | 0.00 | 7.28 |
| 100000362 | King, Hannah | 15000 | 06/26/2025 | 103523 | 4.50 | 0.00 | 4.50 |
| 100000361 | Lord, Andrew | 15000 | 06/26/2025 | 103524 | 3.50 | 0.00 | 3.50 |
| 100000362 | Mabie, Alisha | 15000 | 06/26/2025 | 103525 | 8.57 | 0.00 | 8.57 |
| 100000362 | Miron, Brookie | 15000 | 06/26/2025 | 103526 | 89.52 | 0.00 | 89.52 |
| 100000362 | Noel, Cody | 15000 | 06/26/2025 | 103527 | 4.50 | 0.00 | 4.50 |
| 100000362 | Schwalbach, Hannah | 15000 | 06/26/2025 | 103528 | 35.70 | 0.00 | 35.70 |
| 100000362 | Smith, Caden | 15000 | 06/26/2025 | 103529 | 2.60 | 0.00 | 2.60 |
| 100000362 | Wisler, Emma | 15000 | 06/26/2025 | 103530 | 7.50 | 0.00 | 7.50 |
| R5078 | Chatfield Machine/Napa | 2222 | 06/30/2025 | 103531 | 131.34 | 0.00 | 131.34 |
| 1082 | City Of Escanaba | 2222 | 06/30/2025 | 103532 | 4,003.72 | 0.00 | 4,003.72 |
| 3765 | Heid Music | 2222 | 06/30/2025 | 103533 | 355.30 | 0.00 | 355.30 |
| 1304 | Menards | 2222 | 06/30/2025 | 103534 | 61.63 | 0.00 | 61.63 |
| 100000138 | Nault's Green Lawn Inc | 2222 | 06/30/2025 | 103535 | 1,300.00 | 0.00 | 1,300.00 |
| 100000248 | Peterson Scott | 2222 | 06/30/2025 | 103536 | 307.39 | 0.00 | 307.39 |
| 1413 | Richards Printing | 2222 | 06/30/2025 | 103537 | 0.00 | 0.00 | 0.00 |
| Void by kfrancis on 6/30/2025 | | | | | | | |
| 1442 | Sherwin-Williams | 2222 | 06/30/2025 | 103538 | 1,048.43 | 0.00 | 1,048.43 |
| 1506 | Thrun Maatsch & Nordberg, | 2222 | 06/30/2025 | 103539 | 3,608.00 | 0.00 | 3,608.00 |
| R10000109 | UP International Trucks, Inc | 2222 | 06/30/2025 | 103540 | 107.72 | 0.00 | 107.72 |
| 100000154 | KCL Embroidery & Kreations | 1111 | 06/30/2025 | 103541 | 464.00 | 0.00 | 464.00 |
| 1549 | Wickert Floral | 1111 | 06/30/2025 | 103542 | 110.00 | 0.00 | 110.00 |
| 100000339 | Barron, Zachary | 15000 | 06/30/2025 | 103543 | 7.50 | 0.00 | 7.50 |
| 100000340 | Brill, Izzabella | 15000 | 06/30/2025 | 103544 | 8.00 | 0.00 | 8.00 |
| 100000031 | Country Fresh | 15000 | 06/30/2025 | 103545 | 1,586.86 | 0.00 | 1,586.86 |
| 1212 | Hiawatha Chef Supply Inc | 15000 | 06/30/2025 | 103546 | 135.00 | 0.00 | 135.00 |
| 100000340 | Holmes, Scott | 15000 | 06/30/2025 | 103547 | 18.70 | 0.00 | 18.70 |
| 100000151 | MSHS Athletics | 99998 | 06/30/2025 | 103548 | 150.00 | 0.00 | 150.00 |
| 1413 | Richards Printing | 2222 | 06/30/2025 | 103549 | 2,545.50 | 0.00 | 2,545.50 |
| 32 | M P S E R S | 4 | 06/10/2025 | 813946 | 258,666.97 | 0.00 | 258,666.97 |
| 38 | Upper Peninsula State Bank-Tax | 99 | 06/10/2025 | 813948 | 157,994.77 | 0.00 | 157,994.77 |
| 1154 | Elan | 2222 | 06/13/2025 | 813949 | 1,527.12 | 0.00 | 1,527.12 |
| 1154 | Elan | 2222 | 06/13/2025 | 813950 | 90.00 | 0.00 | 90.00 |
| 1154 | Elan | 1111 | 06/13/2025 | 813951 | 3,277.96 | 0.00 | 3,277.96 |
| 1154 | Elan | 2222 | 06/18/2025 | 813952 | 5,589.52 | 0.00 | 5,589.52 |
| R4589 | Gordon Food Services | 150001 | 06/26/2025 | 814192 | 13,167.71 | 0.00 | 13,167.71 |

A/P Check Register

Printed: 07/01/2025 8:50:23AM
Escanaba Area Public School District
Check Date: 6/1/2025 to 6/30/2025

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------------------|-------------|---------|------------|---------|-----------------------|----------------|-----------------------|
| 1154 | Elan | 2222 | 06/30/2025 | 814193 | 337.15 | 0.00 | 337.15 |
| Report Totals | | | | | <u>\$1,192,548.41</u> | <u>\$0.00</u> | <u>\$1,192,548.41</u> |