

A/P Check Register

Printed: 08/01/2025 8:58:24AM
 Escanaba Area Public School District
 Expense on Date: 7/1/2025 to 7/31/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R5867	Tsa Consulting Group	96	07/25/2025	10327	11,687.71	0.00	11,687.71
29	United Way Of Delta County	96	07/25/2025	10328	10.00	0.00	10.00
1000001168	CARNEY-NADEAU	1111	07/01/2025	103550	400.00	0.00	400.00
1000002188	MHSSCA All Stars	99998	07/01/2025	103551	180.00	0.00	180.00
1000003632	Whitehall Athletics	99998	07/01/2025	103552	375.00	0.00	375.00
1438	Set-Seg	2222	07/01/2025	103553	12,838.00	0.00	12,838.00
1000002680	Dombrowski Tree Service LLC	2222	07/01/2025	103554	3,500.00	0.00	3,500.00
1142	Dsisd	2222	07/01/2025	103555	21,597.19	0.00	21,597.19
1438	Set-Seg	2222	07/01/2025	103556	217,088.00	0.00	217,088.00
5580	Verizon Wireless	2222	07/01/2025	103557	2,003.00	0.00	2,003.00
1000001268	PowerSchool	2222	07/02/2025	103558	11,237.68	0.00	11,237.68
R5867	Tsa Consulting Group	96	07/10/2025	103559	6,967.05	0.00	6,967.05
29	United Way Of Delta County	96	07/10/2025	103560	10.00	0.00	10.00
1000002268	AGParts Worldwide Inc	2222	07/10/2025	103561	15.90	0.00	15.90
1000002111	Airgas USA, LLC	2222	07/10/2025	103562	252.60	0.00	252.60
1049	Berger & King	2222	07/10/2025	103563	3,925.59	0.00	3,925.59
1000002927	Bluum of Minnesota, LLC	2222	07/10/2025	103564	2,343.75	0.00	2,343.75
4755	Brainpop Llc	2222	07/10/2025	103565	5,700.00	0.00	5,700.00
1000002922	Brightly Software	2222	07/10/2025	103566	5,448.48	0.00	5,448.48
R2046	Charter Communications	2222	07/10/2025	103567	499.99	0.00	499.99
1000003116	Clever Inc.	2222	07/10/2025	103568	3,210.00	0.00	3,210.00
2890	Delta Disposal	2222	07/10/2025	103569	3,563.56	0.00	3,563.56
1000002748	edclub Inc	2222	07/10/2025	103570	2,793.23	0.00	2,793.23
1000002680	Edpuzzle, Inc	2222	07/10/2025	103571	2,600.00	0.00	2,600.00
1000003096	HappyNumbers.com	2222	07/10/2025	103572	4,950.00	0.00	4,950.00
1000001708	Imagine Learning, LLC	2222	07/10/2025	103573	26,660.00	0.00	26,660.00
1000003480	Imperial Dade	2222	07/10/2025	103574	306.22	0.00	306.22
1000001277	JAMF Software, LLC	2222	07/10/2025	103575	4,233.00	0.00	4,233.00
1000003128	L&M Supply, Inc.	2222	07/10/2025	103576	40.27	0.00	40.27
1000002684	LAB Midwest LLC	2222	07/10/2025	103577	7,854.00	0.00	7,854.00
1000001268	Level Data Inc	2222	07/10/2025	103578	3,234.00	0.00	3,234.00
4642	Lexia Learning Systems, Inc	2222	07/10/2025	103579	22,100.00	0.00	22,100.00
5400	Lightspeed Technologies, Inc	2222	07/10/2025	103580	320.00	0.00	320.00
1304	Menards	2222	07/10/2025	103581	315.62	0.00	315.62
1000000897	Monnit Corp	2222	07/10/2025	103582	175.00	0.00	175.00
1000001538	Mystery Science	2222	07/10/2025	103583	1,695.00	0.00	1,695.00
1000003597	Operations Hero	2222	07/10/2025	103584	3,762.58	0.00	3,762.58
1000001268	PowerSchool	2222	07/10/2025	103585	33,526.59	0.00	33,526.59
1407	Range Telecommunications	2222	07/10/2025	103586	555.00	0.00	555.00
1000001272	TelNet Worldwide	2222	07/10/2025	103587	0.00	0.00	0.00
Void by kfrancis on 7/28/2025							
4572	UP Filtration Supply Co	2222	07/10/2025	103588	349.86	0.00	349.86
R100001098	UP International Trucks, Inc	2222	07/10/2025	103589	0.00	0.00	0.00
Void by kfrancis on 7/16/2025							
1000001518	Voyager Sopris Learning	2222	07/10/2025	103590	2,595.00	0.00	2,595.00
R4320	Amazon Capital Services	2222	07/11/2025	103591	1,946.59	0.00	1,946.59
3003	City Of Escanaba Controller	15000	07/17/2025	103592	463.81	0.00	463.81
R1029	Apple, Inc. Customer #43597	2222	07/17/2025	103593	5,592.00	0.00	5,592.00
1049	Berger & King	2222	07/17/2025	103594	4,991.00	0.00	4,991.00
1053	Bichler Concrete & Gravel	2222	07/17/2025	103595	51.67	0.00	51.67
2057	Carnes Service	2222	07/17/2025	103596	341.13	0.00	341.13
R5078	Chatfield Machine/Napa	2222	07/17/2025	103597	33.32	0.00	33.32
1082	City Of Escanaba	2222	07/17/2025	103598	14,674.69	0.00	14,674.69
1113	Daily Press	2222	07/17/2025	103599	1,314.92	0.00	1,314.92
1000002680	Dombrowski Tree Service LLC	2222	07/17/2025	103600	800.00	0.00	800.00
1000003468	Doutree, Andrew	2222	07/17/2025	103601	1,471.94	0.00	1,471.94
R1308	Dte Energy	2222	07/17/2025	103602	1,854.35	0.00	1,854.35

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1156	Elmers County Market	2222	07/17/2025	103603	69.93	0.00	69.93
1000001410	Fletcher Coby	2222	07/17/2025	103604	879.17	0.00	879.17
1172	Flinn Scientific Inc	2222	07/17/2025	103605	282.45	0.00	282.45
1000002578	Generation Genius Inc	2222	07/17/2025	103606	1,295.00	0.00	1,295.00
1000002907	HCSG Campus Services Group	2222	07/17/2025	103607	60,042.53	0.00	60,042.53
3765	Heid Music	2222	07/17/2025	103608	364.88	0.00	364.88
R1232	INTERSTATE POWER SYSTEMS	2222	07/17/2025	103609	150.25	0.00	150.25
R2381	MARQUETTE PHYSICIAN PRACTICES INC	2222	07/17/2025	103610	130.00	0.00	130.00
1289	Masa	2222	07/17/2025	103611	1,523.38	0.00	1,523.38
1291	Masb	2222	07/17/2025	103612	5,172.48	0.00	5,172.48
1292	Massp	2222	07/17/2025	103613	2,150.00	0.00	2,150.00
1301	Meiers Signs	2222	07/17/2025	103614	270.00	0.00	270.00
1304	Menards	2222	07/17/2025	103615	490.65	0.00	490.65
1331	Nasco	2222	07/17/2025	103616	322.45	0.00	322.45
1000001608	Nuway Laundry & Rentals	2222	07/17/2025	103617	90.75	0.00	90.75
1513	Truck Equipment Inc	2222	07/17/2025	103618	35.23	0.00	35.23
R10000109	UP International Trucks, Inc	2222	07/17/2025	103619	1,548.65	0.00	1,548.65
5205	Wender Ryan	2222	07/17/2025	103620	19.13	0.00	19.13
1156	Elmers County Market	1111	07/17/2025	103621	21.41	0.00	21.41
1000001937	Frapps Meat Market LLC	1111	07/17/2025	103622	419.69	0.00	419.69
1301	Meiers Signs	1111	07/17/2025	103623	900.00	0.00	900.00
1333	NASSP	1111	07/17/2025	103624	284.99	0.00	284.99
2788	Zaremba Equipment	2222	07/21/2025	103625	148,136.00	0.00	148,136.00
1000003636	Rapid River Pub	2222	07/22/2025	103626	167.15	0.00	167.15
R2304	BSN Sports	2222	07/24/2025	103629	3,175.73	0.00	3,175.73
1000003497	All American Flags and Banners	2222	07/24/2025	103630	315.00	0.00	315.00
1033	At&T	2222	07/24/2025	103631	255.73	0.00	255.73
1054	Benoits Glass & Lock,	2222	07/24/2025	103632	20.00	0.00	20.00
1000002927	Bluum of Minnesota, LLC	2222	07/24/2025	103633	309.00	0.00	309.00
R5078	Chatfield Machine/Napa	2222	07/24/2025	103634	31.33	0.00	31.33
3003	City Of Escanaba Controller	2222	07/24/2025	103635	10,677.24	0.00	10,677.24
1710	Delta Area Transit Authority	2222	07/24/2025	103636	50.00	0.00	50.00
1000002466	DeltaMath Solutions Inc	2222	07/24/2025	103637	660.00	0.00	660.00
1142	Dsisd	2222	07/24/2025	103638	11,593.48	0.00	11,593.48
1000000460	Dynamic Design	2222	07/24/2025	103639	9,932.50	0.00	9,932.50
1000003527	Filter Service and Supply	2222	07/24/2025	103640	380.83	0.00	380.83
R1727	Gopher Sport	2222	07/24/2025	103641	387.32	0.00	387.32
2432	Great Lakes Sports-MENOMINEE	2222	07/24/2025	103642	865.00	0.00	865.00
R1232	INTERSTATE POWER SYSTEMS	2222	07/24/2025	103643	194.25	0.00	194.25
1000001672	Konica Minolta Business Solutions U.S.A., Inc	2222	07/24/2025	103644	10,591.97	0.00	10,591.97
R3015	Lamar Companies	2222	07/24/2025	103645	425.00	0.00	425.00
5440	Landscape Structures	2222	07/24/2025	103646	225,174.24	0.00	225,174.24
1000003637	McDevitt, Yolanda	2222	07/24/2025	103647	800.00	0.00	800.00
1304	Menards	2222	07/24/2025	103648	314.11	0.00	314.11
1000002232	Michigan Technical University	2222	07/24/2025	103649	1,200.00	0.00	1,200.00
5011210	Mr Tire	2222	07/24/2025	103650	22.46	0.00	22.46
1000003638	National School Boards Association	2222	07/24/2025	103651	950.00	0.00	950.00
1389	Postmaster	2222	07/24/2025	103652	1,170.00	0.00	1,170.00
R3103	Renaissance Learning Inc	2222	07/24/2025	103653	7,954.30	0.00	7,954.30
1000002467	Rhythm Band Instruments	2222	07/24/2025	103654	437.50	0.00	437.50
R1531	School Specialty LLC	2222	07/24/2025	103655	1,351.63	0.00	1,351.63
3140	Sehi Computer Products Inc	2222	07/24/2025	103656	1,794.72	0.00	1,794.72
1442	Sherwin-Williams	2222	07/24/2025	103657	529.13	0.00	529.13
1000003038	Triest, Kristin	2222	07/24/2025	103658	800.00	0.00	800.00
1513	Truck Equipment Inc	2222	07/24/2025	103659	578.39	0.00	578.39

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R10000109	UP International Trucks, Inc	2222	07/24/2025	103660	360.63	0.00	360.63
100000083	Webber, Anne	2222	07/24/2025	103661	1,000.00	0.00	1,000.00
100000150	Wiltzius Jackie	2222	07/24/2025	103662	800.00	0.00	800.00
2788	Zaremba Equipment	2222	07/24/2025	103663	200.00	0.00	200.00
510601	Esky Band Boosters	1111	07/24/2025	103664	5,000.00	0.00	5,000.00
2432	Great Lakes Sports-MENOMINEE	1111	07/24/2025	103665	3,777.50	0.00	3,777.50
100000031	Country Fresh	15000	07/24/2025	103666	1,513.08	0.00	1,513.08
100000127	TelNet Worldwide	2222	07/28/2025	103667	367.13	0.00	367.13
35	MEA Financial Services	999999	07/29/2025	103668	29.15	0.00	29.15
R00000245	Asset Panda LLC	2222	07/31/2025	103669	5,259.91	0.00	5,259.91
1049	Berger & King	2222	07/31/2025	103670	327.00	0.00	327.00
R3313	Cdw	2222	07/31/2025	103671	21,120.00	0.00	21,120.00
100000176	HUDL / AGILE SPORTS TECH	2222	07/31/2025	103672	750.00	0.00	750.00
5381	ID Wholesaler	2222	07/31/2025	103673	480.00	0.00	480.00
100000089	Inacomp TSG,	2222	07/31/2025	103674	8,877.05	0.00	8,877.05
R1383	Jw Pepper & Son Inc	2222	07/31/2025	103675	243.69	0.00	243.69
R5101208	Medco Supply Company	2222	07/31/2025	103676	185.96	0.00	185.96
4473	Northgate Equipment & Sales	2222	07/31/2025	103677	176.70	0.00	176.70
R3324	NWEA	2222	07/31/2025	103678	16,845.00	0.00	16,845.00
3375	Precision Data Products	2222	07/31/2025	103679	96.70	0.00	96.70
100000227	Scholastic	2222	07/31/2025	103680	160.95	0.00	160.95
R1531	School Specialty LLC	2222	07/31/2025	103681	632.00	0.00	632.00
2872	United Art & Education Supply	2222	07/31/2025	103682	70.34	0.00	70.34
5580	Verizon Wireless	2222	07/31/2025	103683	1,659.36	0.00	1,659.36
3690	Hudson, Tracy A.	1111	07/31/2025	103684	75.15	0.00	75.15
1301	Meiers Signs	1111	07/31/2025	103685	810.00	0.00	810.00
100000164	REV Robotics LLC	1111	07/31/2025	103686	472.46	0.00	472.46
100000299	Stehlik, Rachel	1111	07/31/2025	103687	450.00	0.00	450.00
32	M P S E R S	8	07/10/2025	814397	196,026.32	0.00	196,026.32
38	Upper Peninsula State Bank-Tax	99	07/10/2025	814399	121,119.74	0.00	121,119.74
32	M P S E R S	22	07/25/2025	814575	193,600.45	0.00	193,600.45
38	Upper Peninsula State Bank-Tax	99	07/25/2025	814577	127,794.75	0.00	127,794.75
R4589	Gordon Food Services	2222	07/31/2025	814578	18,929.66	0.00	18,929.66
Report Totals					\$1,711,372.00	\$0.00	\$1,711,372.00