

# A/P Check Register

Printed: 09/25/2025 11:10:38AM  
 Escanaba Area Public School District  
 Expense on Date: 8/1/2025 to 8/31/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R5867	Tsa Consulting Group	96	08/08/2025	103689	7,988.53	0.00	7,988.53
29	United Way Of Delta County	96	08/08/2025	103690	10.00	0.00	10.00
50100	State Of Michigan	2222	08/05/2025	103691	650.00	0.00	650.00
3417	A-1 Water Systems Inc	2222	08/07/2025	103692	203.00	0.00	203.00
1000003472	Airworx Construction Equipment & Supply	2222	08/07/2025	103693	500.00	0.00	500.00
R1029	Apple, Inc. Customer #43597	2222	08/07/2025	103694	768.00	0.00	768.00
1000003020	Beauchamp, Jim	2222	08/07/2025	103695	446.10	0.00	446.10
2057	Carnes Service	2222	08/07/2025	103696	585.94	0.00	585.94
5863	CCCAM	2222	08/07/2025	103697	225.00	0.00	225.00
R3313	Cdw	2222	08/07/2025	103698	284.05	0.00	284.05
R2046	Charter Communications	2222	08/07/2025	103699	499.99	0.00	499.99
R5078	Chatfield Machine/Napa	2222	08/07/2025	103700	0.00	0.00	0.00
<b>Void by kfrancis on 8/14/2025</b>							
2890	Delta Disposal	2222	08/07/2025	103701	3,333.56	0.00	3,333.56
1000002680	Dombrowski Tree Service LLC	2222	08/07/2025	103702	300.00	0.00	300.00
1000001005	Five-Star Technology Solutions	2222	08/07/2025	103703	3,950.00	0.00	3,950.00
2432	Great Lakes Sports-MENOMINEE	2222	08/07/2025	103704	96.00	0.00	96.00
510057	Kingsford High School	2222	08/07/2025	103705	500.00	0.00	500.00
R3015	Lamar Companies	2222	08/07/2025	103706	425.00	0.00	425.00
1000003637	McDevitt, Yolanda	2222	08/07/2025	103707	800.00	0.00	800.00
1304	Menards	2222	08/07/2025	103709	266.28	0.00	266.28
1000003102	Miller-Bradford & Risberg, Inc.	2222	08/07/2025	103710	434.10	0.00	434.10
510419	Munising High School	2222	08/07/2025	103711	150.00	0.00	150.00
1331	Nasco	2222	08/07/2025	103712	67.30	0.00	67.30
1000001387	Nault's Green Lawn Inc	2222	08/07/2025	103713	1,500.00	0.00	1,500.00
4473	Northgate Equipment & Sales	2222	08/07/2025	103714	66.95	0.00	66.95
1407	Range Telecommunications	2222	08/07/2025	103715	555.00	0.00	555.00
2347	Roy Ness Contracting & Sales	2222	08/07/2025	103716	39,011.32	0.00	39,011.32
R1531	School Specialty LLC	2222	08/07/2025	103717	10,215.58	0.00	10,215.58
1442	Sherwin-Williams	2222	08/07/2025	103718	429.62	0.00	429.62
1000002452	Studies Weekly	2222	08/07/2025	103719	4,856.10	0.00	4,856.10
1506	Thrun Maatsch & Nordberg,	2222	08/07/2025	103720	2,569.40	0.00	2,569.40
1000003035	Triest, Kristin	2222	08/07/2025	103721	800.00	0.00	800.00
1000000834	Webber, Anne	2222	08/07/2025	103723	1,000.00	0.00	1,000.00
1000001505	Wiltzius Jackie	2222	08/07/2025	103724	800.00	0.00	800.00
1054	Benoits Glass & Lock,	1111	08/07/2025	103725	245.92	0.00	245.92
1301	Meiers Signs	1111	08/07/2025	103726	200.00	0.00	200.00
1304	Menards	1111	08/07/2025	103727	359.43	0.00	359.43
3003	City Of Escanaba Controller	2222	08/08/2025	103729	3,107.86	0.00	3,107.86
1000001575	Advance Auto Parts	2222	08/14/2025	103730	87.70	0.00	87.70
1000002111	Airgas USA, LLC	2222	08/14/2025	103731	257.87	0.00	257.87
2908	American Drum	2222	08/14/2025	103732	45.00	0.00	45.00
1049	Berger & King	2222	08/14/2025	103733	2,791.25	0.00	2,791.25
1000002105	Bergstrom, Heather	2222	08/14/2025	103734	700.00	0.00	700.00
1000003316	Bonifas, Camree	2222	08/14/2025	103735	700.00	0.00	700.00
3003	City Of Escanaba Controller	2222	08/14/2025	103736	398.59	0.00	398.59
2675	Delta County Landfill Solid Waste Management Auth	2222	08/14/2025	103737	49.50	0.00	49.50
1000003463	Doutree, Andrew	2222	08/14/2025	103738	90.00	0.00	90.00
1142	Dsisd	2222	08/14/2025	103739	23,618.00	0.00	23,618.00
1000000460	Dynamic Design	2222	08/14/2025	103740	7,686.23	0.00	7,686.23
R1160	Energy Control & Design Inc	2222	08/14/2025	103741	1,001.10	0.00	1,001.10
1000003227	Glish, Lisa	2222	08/14/2025	103742	2,899.44	0.00	2,899.44
1000002907	HCSG Campus Services Group	2222	08/14/2025	103743	60,042.53	0.00	60,042.53
3765	Heid Music	2222	08/14/2025	103744	1,674.00	0.00	1,674.00
3443	Johnson, Krista K.	2222	08/14/2025	103745	90.00	0.00	90.00

# A/P Check Register

Printed: 09/25/2025 11:10:38AM  
 Escanaba Area Public School District  
 Expense on Date: 8/1/2025 to 8/31/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100000319	Jones, Ella	2222	08/14/2025	103746	250.00	0.00	250.00
510057	Kingsford High School	2222	08/14/2025	103747	175.00	0.00	175.00
R2381	MARQUETTE PHYSICIAN PRACTICES INC	2222	08/14/2025	103748	175.00	0.00	175.00
4090	Micheau Jason	2222	08/14/2025	103749	90.00	0.00	90.00
100000274	Michigan Virtual	2222	08/14/2025	103750	550.00	0.00	550.00
2994	Michigan/Wisconsin Spring	2222	08/14/2025	103751	675.20	0.00	675.20
4473	Northgate Equipment & Sales	2222	08/14/2025	103752	34.99	0.00	34.99
100000160	Nuway Laundry & Rentals	2222	08/14/2025	103753	72.60	0.00	72.60
1388	Pomps Tire Service	2222	08/14/2025	103754	1,796.93	0.00	1,796.93
1407	Range Telecommunications	2222	08/14/2025	103755	129.46	0.00	129.46
100000195	Rigling Eric	2222	08/14/2025	103756	125.86	0.00	125.86
2347	Roy Ness Contracting & Sales	2222	08/14/2025	103757	19,701.81	0.00	19,701.81
3260	Signup Inc	2222	08/14/2025	103758	1,310.00	0.00	1,310.00
1483	Stropich Oil Company	2222	08/14/2025	103759	7,111.10	0.00	7,111.10
100000127	TelNet Worldwide	2222	08/14/2025	103760	358.74	0.00	358.74
R10000109	UP International Trucks, Inc	2222	08/14/2025	103761	178.86	0.00	178.86
1471	Upper Peninsula State Bank	2222	08/14/2025	103762	3,000.00	0.00	3,000.00
2800	Wickham Paulette	2222	08/14/2025	103763	90.00	0.00	90.00
510127	Bcam Clinic	1111	08/14/2025	103764	90.00	0.00	90.00
2432	Great Lakes Sports-MENOMINEE	1111	08/14/2025	103765	10,147.00	0.00	10,147.00
1240	Jims Music Llc Karen & Jim Dombrowski	1111	08/14/2025	103766	29.99	0.00	29.99
100000031	Country Fresh	15000	08/14/2025	103767	409.24	0.00	409.24
1082	City Of Escanaba	2222	08/15/2025	103768	4,577.87	0.00	4,577.87
100000094	Wiles Food Service,	15000	08/18/2025	103769	2,013.00	0.00	2,013.00
R5867	Tsa Consulting Group	96	08/25/2025	103770	11,379.44	0.00	11,379.44
29	United Way Of Delta County	96	08/25/2025	103771	10.00	0.00	10.00
100000046	School Nurse Supply Inc	2222	08/21/2025	103772	1,519.91	0.00	1,519.91
3506	Pitney Bowes - Postage Refill	2222	08/21/2025	103773	3,044.99	0.00	3,044.99
100000077	Bauer Built Tire	2222	08/21/2025	103774	1,071.03	0.00	1,071.03
1054	Benoits Glass & Lock,	2222	08/21/2025	103775	193.44	0.00	193.44
100000176	BigTeams, LLC	2222	08/21/2025	103776	2,250.00	0.00	2,250.00
100000203	Bosk Corporation	2222	08/21/2025	103777	176,426.64	0.00	176,426.64
1082	City Of Escanaba	2222	08/21/2025	103778	14,644.76	0.00	14,644.76
100000263	DeWitt, David Scott Jr	2222	08/21/2025	103779	1,515.00	0.00	1,515.00
R1308	Dte Energy	2222	08/21/2025	103780	2,355.19	0.00	2,355.19
2918	Dykema Michelle	2222	08/21/2025	103781	18.50	0.00	18.50
2432	Great Lakes Sports-MENOMINEE	2222	08/21/2025	103782	159.00	0.00	159.00
R1248	Jostens	2222	08/21/2025	103783	48.60	0.00	48.60
1301	Meiers Signs	2222	08/21/2025	103784	165.00	0.00	165.00
1304	Menards	2222	08/21/2025	103785	549.76	0.00	549.76
100000216	MIAAA	2222	08/21/2025	103786	200.00	0.00	200.00
100000153	Mystery Science	2222	08/21/2025	103787	999.00	0.00	999.00
4473	Northgate Equipment & Sales	2222	08/21/2025	103788	452.35	0.00	452.35
100000125	Penchura LLC	2222	08/21/2025	103789	108,905.00	0.00	108,905.00
4250	Pitney Bowes - Rental/Supplies	2222	08/21/2025	103790	201.81	0.00	201.81
1388	Pomps Tire Service	2222	08/21/2025	103791	1,015.16	0.00	1,015.16
R1531	School Specialty LLC	2222	08/21/2025	103792	280.59	0.00	280.59
100000170	Steve Weiss Music	2222	08/21/2025	103793	1,296.00	0.00	1,296.00
100000371	TransAct Communications	2222	08/21/2025	103794	11,593.00	0.00	11,593.00
100000190	Uline, Inc	2222	08/21/2025	103795	1,882.28	0.00	1,882.28
4572	UP Filtration Supply Co	2222	08/21/2025	103796	2,588.85	0.00	2,588.85
R1539	Wards Natural Science	2222	08/21/2025	103797	2,178.48	0.00	2,178.48
100000371	Watt, Ryan	2222	08/21/2025	103798	700.00	0.00	700.00
2432	Great Lakes Sports-MENOMINEE	1111	08/21/2025	103799	317.50	0.00	317.50
1304	Menards	1111	08/21/2025	103800	30.91	0.00	30.91

# A/P Check Register

Printed: 09/25/2025 11:10:38AM  
 Escanaba Area Public School District  
 Expense on Date: 8/1/2025 to 8/31/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1471	Upper Peninsula State Bank	15000	08/25/2025	103801	600.00	0.00	600.00
3487	Binks Coca-Cola Bottling Co	1111	08/26/2025	103802	152.96	0.00	152.96
1240	Jims Music Llc Karen & Jim Dombrowski	1111	08/26/2025	103803	29.25	0.00	29.25
1297	McMaster-Carr	1111	08/26/2025	103804	72.45	0.00	72.45
1033	At&T	2222	08/26/2025	103805	260.60	0.00	260.60
510722	Ayotte Kevin	2222	08/26/2025	103806	60.00	0.00	60.00
3655	Bishop Timothy	2222	08/26/2025	103807	60.00	0.00	60.00
1156	Elmers County Market	2222	08/26/2025	103808	155.00	0.00	155.00
100000285	EMS LINQ Inc	2222	08/26/2025	103809	5,734.11	0.00	5,734.11
100000322	Great Minds PBC	2222	08/26/2025	103810	1,257.31	0.00	1,257.31
R4537	Heartland Business Systems	2222	08/26/2025	103811	8,662.76	0.00	8,662.76
3765	Heid Music	2222	08/26/2025	103812	2,734.00	0.00	2,734.00
100000352	Item, Inc.	2222	08/26/2025	103813	843.00	0.00	843.00
R1383	Jw Pepper & Son Inc	2222	08/26/2025	103814	93.99	0.00	93.99
100000154	KCL Embroidery & Kreations	2222	08/26/2025	103815	3,450.00	0.00	3,450.00
100000265	Laforce	2222	08/26/2025	103816	360.00	0.00	360.00
2584	Marquette Area Public Schools	2222	08/26/2025	103817	150.00	0.00	150.00
1325	MPAAA	2222	08/26/2025	103818	549.00	0.00	549.00
1327	MSBOA	2222	08/26/2025	103819	550.00	0.00	550.00
R3651	Osf Medical-St Francis	2222	08/26/2025	103820	85.00	0.00	85.00
100000175	Superior Fire Pros	2222	08/26/2025	103821	1,504.95	0.00	1,504.95
4308	UPS Store (Mailbox Etc)	2222	08/26/2025	103822	195.19	0.00	195.19
5580	Verizon Wireless	2222	08/26/2025	103823	483.54	0.00	483.54
R1539	Wards Natural Science	2222	08/26/2025	103824	511.43	0.00	511.43
4516	Wilson Dave E	2222	08/26/2025	103825	60.00	0.00	60.00
1212	Hiawatha Chef Supply Inc	15000	08/26/2025	103826	3,416.75	0.00	3,416.75
2990	Richers Refrigeration	15000	08/26/2025	103827	185.75	0.00	185.75
100000349	Big Rapids Public Schools	2222	09/04/2025	103829	225.00	0.00	225.00
R2304	BSN Sports	2222	09/04/2025	103830	430.13	0.00	430.13
1142	Dsisd	2222	09/04/2025	103837	605.61	0.00	605.61
510068	MSVMA District 13/14	2222	09/04/2025	103844	385.00	0.00	385.00
1438	Set-Seg	2222	09/04/2025	103851	12,838.00	0.00	12,838.00
3487	Binks Coca-Cola Bottling Co	1111	09/04/2025	103861	152.96	0.00	152.96
4229	Genesis Graphics	1111	09/04/2025	103862	508.50	0.00	508.50
100000154	KCL Embroidery & Kreations	1111	09/04/2025	103863	264.00	0.00	264.00
1301	Meiers Signs	1111	09/04/2025	103864	275.00	0.00	275.00
511224	Universal Cheerleaders Assoc	1111	09/04/2025	103869	4,074.00	0.00	4,074.00
32	M P S E R S	5	08/08/2025	814774	197,240.65	0.00	197,240.65
38	Upper Peninsula State Bank-Tax	99	08/08/2025	814776	120,261.51	0.00	120,261.51
1154	Elan	2222	08/12/2025	814777	150.00	0.00	150.00
1154	Elan	2222	08/12/2025	814778	280.00	0.00	280.00
1154	Elan	2222	08/12/2025	814779	1,479.96	0.00	1,479.96
1154	Elan	2222	08/14/2025	814780	471.22	0.00	471.22
32	M P S E R S	99	08/25/2025	814947	191,846.13	0.00	191,846.13
38	Upper Peninsula State Bank-Tax	99	08/25/2025	814948	121,920.35	0.00	121,920.35
R4589	Gordon Food Services	150001	09/02/2025	814949	40,510.33	0.00	40,510.33
<b>Report Totals</b>					<b>\$1,317,551.47</b>	<b>\$0.00</b>	<b>\$1,317,551.47</b>