

# A/P Check Register

Printed: 10/01/2025 7:51:01AM  
 Escanaba Area Public School District  
 Expense on Date: 9/1/2025 to 9/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100000328	Dominos Pizza - Sault Ste. Marie	1111	09/03/2025	99626	(110.00)	0.00	(110.00)
<b>Void by kfrancis on 9/3/2025</b>							
R1531	School Specialty LLC	2222	09/10/2025	103263	(164.80)	0.00	(164.80)
<b>Void by kfrancis on 9/10/2025</b>							
1049	Berger & King	2222	09/04/2025	103828	1,450.00	0.00	1,450.00
5863	CCCAM	2222	09/04/2025	103831	225.00	0.00	225.00
100000316	Central Michigan Paper Company	2222	09/04/2025	103832	12,290.00	0.00	12,290.00
R2046	Charter Communications	2222	09/04/2025	103833	499.99	0.00	499.99
R5078	Chatfield Machine/Napa	2222	09/04/2025	103834	244.82	0.00	244.82
100000179	Choice Transportation LLC	2222	09/04/2025	103835	718.00	0.00	718.00
3656	Degradand Construction Co Inc	2222	09/04/2025	103836	3,626.00	0.00	3,626.00
100000348	Imperial Dade	2222	09/04/2025	103838	216.83	0.00	216.83
R1126	INSIGHT FS	2222	09/04/2025	103839	620.33	0.00	620.33
1240	Jims Music Llc Karen & Jim Dombrowski	2222	09/04/2025	103840	369.00	0.00	369.00
R3015	Lamar Companies	2222	09/04/2025	103841	425.00	0.00	425.00
1304	Menards	2222	09/04/2025	103842	259.86	0.00	259.86
2994	Michigan/Wisconsin Spring	2222	09/04/2025	103843	379.78	0.00	379.78
1378	Pearson Asbestos	2222	09/04/2025	103845	1,100.00	0.00	1,100.00
1388	Pomps Tire Service	2222	09/04/2025	103846	1,015.16	0.00	1,015.16
3375	Precision Data Products	2222	09/04/2025	103847	597.53	0.00	597.53
5766	Remy Battery	2222	09/04/2025	103848	42.00	0.00	42.00
2347	Roy Ness Contracting & Sales	2222	09/04/2025	103849	29,364.37	0.00	29,364.37
R1531	School Specialty LLC	2222	09/04/2025	103850	85.12	0.00	85.12
1442	Sherwin-Williams	2222	09/04/2025	103852	288.51	0.00	288.51
100000371	Shope, Dusty	2222	09/04/2025	103853	2,300.00	0.00	2,300.00
100000363	Summit Fire Protection	2222	09/04/2025	103854	1,190.00	0.00	1,190.00
100000127	TelNet Worldwide	2222	09/04/2025	103855	371.00	0.00	371.00
1506	Thrun Maatsch & Nordberg,	2222	09/04/2025	103856	7,701.50	0.00	7,701.50
4572	UP Filtration Supply Co	2222	09/04/2025	103857	132.00	0.00	132.00
R10000109	UP International Trucks, Inc	2222	09/04/2025	103858	54.55	0.00	54.55
5580	Verizon Wireless	2222	09/04/2025	103859	285.38	0.00	285.38
100000358	Wiles, Gracelyn	2222	09/04/2025	103860	284.05	0.00	284.05
3487	Binks Coca-Cola Bottling Co	1111	09/04/2025	103861	6.91	0.00	6.91
100000202	Michigan Department of Treasury	1111	09/04/2025	103865	110.00	0.00	110.00
100000371	Pro Quick Draw	1111	09/04/2025	103866	199.00	0.00	199.00
100000139	Pro-Tuff Decals	1111	09/04/2025	103867	307.50	0.00	307.50
100000082	Reynolds Jenny	1111	09/04/2025	103868	350.00	0.00	350.00
R5867	Tsa Consulting Group	96	09/10/2025	103870	8,197.77	0.00	8,197.77
R4320	Amazon Capital Services	2222	09/08/2025	103871	7,011.71	0.00	7,011.71
1471	Upper Peninsula State Bank	1111	09/09/2025	103872	200.00	0.00	200.00
3487	Binks Coca-Cola Bottling Co	1111	09/11/2025	103873	114.72	0.00	114.72
1156	Elmers County Market	1111	09/11/2025	103874	393.16	0.00	393.16
2432	Great Lakes Sports-MENOMINEE	1111	09/11/2025	103875	298.00	0.00	298.00
100000214	Jenkins Lisa	1111	09/11/2025	103876	38.19	0.00	38.19
100000154	KCL Embroidery & Kreations	1111	09/11/2025	103877	420.00	0.00	420.00
1304	Menards	1111	09/11/2025	103878	33.70	0.00	33.70
R2516	Pitsco Education LLC	1111	09/11/2025	103879	150.00	0.00	150.00
100000164	REV Robotics LLC	1111	09/11/2025	103880	159.12	0.00	159.12
1413	Richards Printing	1111	09/11/2025	103881	3,647.12	0.00	3,647.12
100000226	AGParts Worldwide Inc	2222	09/11/2025	103882	419.70	0.00	419.70
2897	Bark River-Harris Schools	2222	09/11/2025	103883	450.00	0.00	450.00
1049	Berger & King	2222	09/11/2025	103884	9,831.94	0.00	9,831.94
2057	Carnes Service	2222	09/11/2025	103885	482.42	0.00	482.42
R5078	Chatfield Machine/Napa	2222	09/11/2025	103886	104.19	0.00	104.19
1082	City Of Escanaba	2222	09/11/2025	103887	531.84	0.00	531.84
2890	Delta Disposal	2222	09/11/2025	103888	3,733.61	0.00	3,733.61

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1000002466	DeltaMath Solutions Inc	2222	09/11/2025	103889	110.00	0.00	110.00
R1160	Energy Control & Design Inc	2222	09/11/2025	103890	630.16	0.00	630.16
1000003718	Everwild Photography	2222	09/11/2025	103891	350.00	0.00	350.00
1000002066	Geary, Michael	2222	09/11/2025	103892	650.00	0.00	650.00
1000003487	GO Riteway	2222	09/11/2025	103893	2,085.26	0.00	2,085.26
1000002907	HCSG Campus Services Group	2222	09/11/2025	103894	60,042.53	0.00	60,042.53
R4537	Heartland Business Systems	2222	09/11/2025	103895	5,320.00	0.00	5,320.00
1000001768	HUDL / AGILE SPORTS TECH	2222	09/11/2025	103896	800.00	0.00	800.00
1240	Jims Music Llc Karen & Jim Dombrowski	2222	09/11/2025	103897	252.50	0.00	252.50
1000000876	KRESSIN MELISSA	2222	09/11/2025	103898	4,518.00	0.00	4,518.00
1000002658	Laforce	2222	09/11/2025	103899	3,892.50	0.00	3,892.50
4338	MARESA	2222	09/11/2025	103900	90.00	0.00	90.00
R2381	MARQUETTE PHYSICIAN PRACTICES INC	2222	09/11/2025	103901	70.00	0.00	70.00
R5101208	Medco Supply Company	2222	09/11/2025	103902	64.34	0.00	64.34
1304	Menards	2222	09/11/2025	103903	150.83	0.00	150.83
1000003297	National School Board Association	2222	09/11/2025	103904	2,400.00	0.00	2,400.00
3477	Nk Electric	2222	09/11/2025	103905	537.00	0.00	537.00
1000001608	Nuway Laundry & Rentals	2222	09/11/2025	103906	72.60	0.00	72.60
1407	Range Telecommunications	2222	09/11/2025	103907	555.00	0.00	555.00
1000000462	REHMANN,	2222	09/11/2025	103908	11,340.00	0.00	11,340.00
1413	Richards Printing	2222	09/11/2025	103909	158.76	0.00	158.76
R1531	School Specialty LLC	2222	09/11/2025	103910	2,998.27	0.00	2,998.27
1000003718	Stoney Creek High School	2222	09/11/2025	103911	150.00	0.00	150.00
1000001011	SUPERIOR CENTRAL SCHOOLS	2222	09/11/2025	103912	150.00	0.00	150.00
1495	T&T Hardware	2222	09/11/2025	103913	30.73	0.00	30.73
R10000109	UP International Trucks, Inc	2222	09/11/2025	103914	1,829.76	0.00	1,829.76
1471	Upper Peninsula State Bank	2222	09/11/2025	103915	193.11	0.00	193.11
5847	UPSBO	2222	09/11/2025	103916	25.00	0.00	25.00
3487	Binks Coca-Cola Bottling Co	15000	09/11/2025	103917	759.52	0.00	759.52
1000000318	Country Fresh	15000	09/11/2025	103918	1,770.48	0.00	1,770.48
1212	Hiawatha Chef Supply Inc	15000	09/11/2025	103919	6,390.25	0.00	6,390.25
3220	Pepsi-Cola	15000	09/11/2025	103920	844.15	0.00	844.15
1000003008	Tony Arbour Distribution	15000	09/11/2025	103921	1,508.79	0.00	1,508.79
510722	Ayotte Kevin	2222	09/12/2025	103922	185.00	0.00	185.00
3655	Bishop Timothy	2222	09/12/2025	103923	65.00	0.00	65.00
1000000812	BRANDT, TIM	2222	09/12/2025	103924	165.00	0.00	165.00
1000002380	Gould, Derick E	2222	09/12/2025	103925	65.00	0.00	65.00
3793	Haack, Brian	2222	09/12/2025	103926	110.00	0.00	110.00
1000001898	Howes Dave	2222	09/12/2025	103927	65.00	0.00	65.00
1000002757	Koski Todd	2222	09/12/2025	103928	100.00	0.00	100.00
1000002752	Manzo Jim	2222	09/12/2025	103929	0.00	0.00	0.00
<b>Void by kfrancis on 9/26/2025</b>							
1000001942	Richer Melissa	2222	09/12/2025	103930	110.00	0.00	110.00
1000001008	RUBICK BEN	2222	09/12/2025	103931	185.00	0.00	185.00
510877	Rubick Greg	2222	09/12/2025	103932	185.00	0.00	185.00
1000000470	SCHWARTZ, RODNEY	2222	09/12/2025	103933	185.00	0.00	185.00
1000001037	Stempki Dustin	2222	09/12/2025	103934	185.00	0.00	185.00
1000001776	VanDamme, Art	2222	09/12/2025	103935	100.00	0.00	100.00
4516	Wilson Dave E	2222	09/12/2025	103936	65.00	0.00	65.00
516265	Ziemba Jr., John H.	2222	09/12/2025	103937	120.00	0.00	120.00
2481	Ziemba Sr., John F.	2222	09/12/2025	103938	120.00	0.00	120.00
1000002242	SmartSign	1111	09/17/2025	103939	285.60	0.00	285.60
1000002111	Airgas USA, LLC	2222	09/18/2025	103940	257.87	0.00	257.87
1054	Benoits Glass & Lock,	2222	09/18/2025	103941	309.00	0.00	309.00
1000002108	Bergstrom, Heather	2222	09/18/2025	103942	46.99	0.00	46.99

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1000003316	Bonifas, Camree	2222	09/18/2025	103943	47.00	0.00	47.00
1000002030	Bosk Corporation	2222	09/18/2025	103944	19,602.96	0.00	19,602.96
1082	City Of Escanaba	2222	09/18/2025	103945	19,395.75	0.00	19,395.75
1113	Daily Press	2222	09/18/2025	103946	135.00	0.00	135.00
1000003044	Delta Door & Dock	2222	09/18/2025	103947	350.25	0.00	350.25
R1308	Dte Energy	2222	09/18/2025	103948	3,034.94	0.00	3,034.94
1000001410	Fletcher Coby	2222	09/18/2025	103949	737.12	0.00	737.12
3765	Heid Music	2222	09/18/2025	103950	1,142.45	0.00	1,142.45
1000000913	Holle, Emilie	2222	09/18/2025	103951	120.00	0.00	120.00
1240	Jims Music Llc Karen & Jim Dombrowski	2222	09/18/2025	103952	28.00	0.00	28.00
1000003195	Jones, Ella	2222	09/18/2025	103953	100.00	0.00	100.00
1000002540	Lamarche Brooklyn	2222	09/18/2025	103954	314.17	0.00	314.17
511608	Lyons Mike	2222	09/18/2025	103955	120.00	0.00	120.00
1000003722	MASA Region 1	2222	09/18/2025	103956	100.00	0.00	100.00
R5101208	Medco Supply Company	2222	09/18/2025	103957	39.84	0.00	39.84
1799	Menominee Area Public Schools	2222	09/18/2025	103958	550.00	0.00	550.00
1000003724	Mering, Mike	2222	09/18/2025	103959	100.00	0.00	100.00
5670	Sault Ste Marie Area Schools	2222	09/18/2025	103960	350.00	0.00	350.00
1483	Stropich Oil Company	2222	09/18/2025	103961	6,850.00	0.00	6,850.00
R10000048	Teacher Synergy Inc	2222	09/18/2025	103962	340.00	0.00	340.00
1000003363	WhyTry	2222	09/18/2025	103963	99.00	0.00	99.00
1000000812	BRANDT, TIM	2222	09/22/2025	103964	85.00	0.00	85.00
1000002380	Gould, Derick E	2222	09/22/2025	103965	85.00	0.00	85.00
1000001895	Howes Dave	2222	09/22/2025	103966	85.00	0.00	85.00
1000001776	VanDamme, Art	2222	09/22/2025	103967	85.00	0.00	85.00
4516	Wilson Dave E	2222	09/22/2025	103968	85.00	0.00	85.00
1000003088	Donald F Lemire, Attorney at Law	94	09/25/2025	103969	252.76	0.00	252.76
R5867	Tsa Consulting Group	98	09/25/2025	103970	12,285.68	0.00	12,285.68
510601	Eskey Band Boosters	2222	09/25/2025	103971	4,793.50	0.00	4,793.50
1000001908	A1 Sport & Weld Supply	2222	09/25/2025	103972	30.00	0.00	30.00
1000002111	Airgas USA, LLC	2222	09/25/2025	103973	48.51	0.00	48.51
1033	At&T	2222	09/25/2025	103974	260.60	0.00	260.60
1000000773	Bauer Built Tire	2222	09/25/2025	103975	288.59	0.00	288.59
1054	Benoits Glass & Lock,	2222	09/25/2025	103976	118.00	0.00	118.00
2217	Breitung Township Schools	2222	09/25/2025	103977	100.00	0.00	100.00
3003	City Of Escanaba Controller	2222	09/25/2025	103978	443.31	0.00	443.31
1000000460	Dynamic Design	2222	09/25/2025	103979	6,792.50	0.00	6,792.50
R1160	Energy Control & Design Inc	2222	09/25/2025	103980	14,785.50	0.00	14,785.50
1000001410	Fletcher Coby	2222	09/25/2025	103981	1,118.75	0.00	1,118.75
1000003227	Glish, Lisa	2222	09/25/2025	103982	631.19	0.00	631.19
1000003487	GO Riteway	2222	09/25/2025	103983	5,720.00	0.00	5,720.00
3793	Haack, Brian	2222	09/25/2025	103984	110.00	0.00	110.00
3765	Heid Music	2222	09/25/2025	103985	427.75	0.00	427.75
5381	ID Wholesaler	2222	09/25/2025	103986	149.98	0.00	149.98
2584	Marquette Area Public Schools	2222	09/25/2025	103987	200.00	0.00	200.00
1304	Menards	2222	09/25/2025	103988	446.96	0.00	446.96
1799	Menominee Area Public Schools	2222	09/25/2025	103989	350.00	0.00	350.00
1000001387	Nault's Green Lawn Inc	2222	09/25/2025	103990	1,200.00	0.00	1,200.00
1000003488	Penoza Pest Control	2222	09/25/2025	103991	105.00	0.00	105.00
1640	Pioneer Tv & Appliance	2222	09/25/2025	103992	499.00	0.00	499.00
4250	Pitney Bowes - Rental/Supplies	2222	09/25/2025	103993	114.28	0.00	114.28
1388	Pomps Tire Service	2222	09/25/2025	103994	1,279.75	0.00	1,279.75
5701	Quick Trophy Llc	2222	09/25/2025	103995	147.62	0.00	147.62
1000001942	Richer Melissa	2222	09/25/2025	103996	110.00	0.00	110.00
1000002272	Scholastic	2222	09/25/2025	103997	1,136.22	0.00	1,136.22
1000000464	School Nurse Supply Inc	2222	09/25/2025	103998	110.76	0.00	110.76

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3260	Signup Inc	2222	09/25/2025	103999	450.00	0.00	450.00
1000003713	TransAct Communications	2222	09/25/2025	104000	990.00	0.00	990.00
R10000109	UP International Trucks, Inc	2222	09/25/2025	104001	793.51	0.00	793.51
1000000327	WARM KRISTA	2222	09/25/2025	104002	2,259.00	0.00	2,259.00
3487	Binks Coca-Cola Bottling Co	1111	09/25/2025	104003	1,229.13	0.00	1,229.13
5875	First Robotics Competition	1111	09/25/2025	104004	1,541.90	0.00	1,541.90
1000003008	goBILDA	1111	09/25/2025	104005	1,835.46	0.00	1,835.46
2432	Great Lakes Sports-MENOMINEE	1111	09/25/2025	104006	370.00	0.00	370.00
3765	Heid Music	1111	09/25/2025	104007	222.94	0.00	222.94
1304	Menards	1111	09/25/2025	104008	80.34	0.00	80.34
1000003728	NMU High School Choral Festival	1111	09/25/2025	104009	250.00	0.00	250.00
1000003717	RP Designs Boutique	1111	09/25/2025	104010	416.50	0.00	416.50
5306	UP Business Professionals of America	1111	09/25/2025	104011	15.00	0.00	15.00
3003	City Of Escanaba Controller	15000	09/25/2025	104012	7.39	0.00	7.39
1000000318	Country Fresh	15000	09/25/2025	104013	1,621.44	0.00	1,621.44
4085	Escanaba Steam Laundry	15000	09/25/2025	104014	356.35	0.00	356.35
1000003720	Great Lakes Culinary Design	15000	09/25/2025	104015	2,060.00	0.00	2,060.00
1000003008	Tony Arbour Distribution	15000	09/25/2025	104016	469.91	0.00	469.91
1000002752	Manzo Jim	2222	09/26/2025	104017	100.00	0.00	100.00
35	MEA Financial Services	999999	09/29/2025	104018	58.30	0.00	58.30
32	M P S E R S	99	09/10/2025	815204	218,900.92	0.00	218,900.92
38	Upper Peninsula State Bank-Tax	99	09/10/2025	815206	130,695.35	0.00	130,695.35
1154	Elan	1111	09/10/2025	815207	1,208.57	0.00	1,208.57
32	M P S E R S	99	09/25/2025	815449	245,634.17	0.00	245,634.17
38	Upper Peninsula State Bank-Tax	99	09/25/2025	815451	155,903.43	0.00	155,903.43
R4589	Gordon Food Services	150001	09/29/2025	815452	63,638.62	0.00	63,638.62
<b>Report Totals</b>					<u>\$1,155,846.50</u>	<u>\$0.00</u>	<u>\$1,155,846.50</u>