

A/P Check Register

Printed: 11/03/2025 8:24:16AM
 Escanaba Area Public School District
 Expense on Date: 10/1/2025 to 10/31/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1799	Menominee Area Public Schools	2222	10/15/2025	103989	(350.00)	0.00	(350.00)
Void by kfrancis on 10/15/2025							
3487	Binks Coca-Cola Bottling Co	1111	10/02/2025	104020	236.80	0.00	236.80
3765	Heid Music	1111	10/02/2025	104021	2,945.00	0.00	2,945.00
1000001504	Horst Distributing Inc	1111	10/02/2025	104022	1,436.00	0.00	1,436.00
510068	MSVMA District 13/14	1111	10/02/2025	104023	600.00	0.00	600.00
1000003727	Peljacq Farms, LLC	1111	10/02/2025	104025	1,635.00	0.00	1,635.00
R2046	Charter Communications	2222	10/02/2025	104026	499.99	0.00	499.99
3305	Goldstar Charters & Tours	2222	10/02/2025	104027	3,950.00	0.00	3,950.00
3793	Haack, Brian	2222	10/02/2025	104028	165.00	0.00	165.00
1212	Hiawatha Chef Supply Inc	2222	10/02/2025	104029	81.50	0.00	81.50
1000003480	Imperial Dade	2222	10/02/2025	104031	321.42	0.00	321.42
4423	Lakestate Industries Inc	2222	10/02/2025	104034	98.00	0.00	98.00
1291	Masb	2222	10/02/2025	104037	830.00	0.00	830.00
1000001608	Nuway Laundry & Rentals	2222	10/02/2025	104040	72.60	0.00	72.60
1000003737	Personal Transformation Institute	2222	10/02/2025	104041	1,599.00	0.00	1,599.00
3375	Precision Data Products	2222	10/02/2025	104042	488.62	0.00	488.62
1407	Range Telecommunications	2222	10/02/2025	104043	555.00	0.00	555.00
1000001942	Richer Melissa	2222	10/02/2025	104044	165.00	0.00	165.00
R1531	School Specialty LLC	2222	10/02/2025	104045	395.32	0.00	395.32
3140	Sehi Computer Products Inc	2222	10/02/2025	104046	21,536.64	0.00	21,536.64
4689	Stephenson Area Public Schools	2222	10/02/2025	104047	150.00	0.00	150.00
5580	Verizon Wireless	2222	10/02/2025	104048	849.54	0.00	849.54
1000003120	StrataSite	2222	10/03/2025	104053	12,000.00	0.00	12,000.00
1000003368	Circle K	2222	10/06/2025	104054	350.00	0.00	350.00
R4320	Amazon Capital Services	1111	10/06/2025	104055	8,175.80	0.00	8,175.80
1000003258	Gendron, Liz	2222	10/06/2025	104056	300.00	0.00	300.00
3793	Haack, Brian	2222	10/06/2025	104057	110.00	0.00	110.00
1000000918	Holle, Emilie	2222	10/06/2025	104058	300.00	0.00	300.00
4979	Richer Joe	2222	10/06/2025	104059	110.00	0.00	110.00
1000002122	Richer Sr., Matt	2222	10/06/2025	104060	100.00	0.00	100.00
1000003477	Richer, Matt Jr.	2222	10/06/2025	104061	100.00	0.00	100.00
510014	Schram Jeff	2222	10/06/2025	104062	100.00	0.00	100.00
1000003488	Smith, Sheree	2222	10/06/2025	104063	300.00	0.00	300.00
1000003240	Wyckoff, Justin	2222	10/06/2025	104064	100.00	0.00	100.00
516265	Ziemba Jr., John H.	2222	10/06/2025	104065	300.00	0.00	300.00
2481	Ziemba Sr., John F.	2222	10/06/2025	104066	300.00	0.00	300.00
5580	Verizon Wireless	2222	10/07/2025	104067	285.38	0.00	285.38
1000003738	Arnt, Ron	2222	10/08/2025	104068	100.00	0.00	100.00
1000003088	Donald F Lemire, Attorney at Law	94	10/10/2025	104069	192.05	0.00	192.05
R5867	Tsa Consulting Group	96	10/10/2025	104070	8,344.30	0.00	8,344.30
R1383	Jw Pepper & Son Inc	2222	10/09/2025	104071	975.46	0.00	975.46
3039	C&C Sales	1111	10/09/2025	104072	84.99	0.00	84.99
4115	Dix Elizabeth Shayne	1111	10/09/2025	104073	256.63	0.00	256.63
1156	Elmers County Market	1111	10/09/2025	104074	33.94	0.00	33.94
1000003008	goBILDA	1111	10/09/2025	104075	296.83	0.00	296.83
1000002317	Henderson Tess	1111	10/09/2025	104076	98.70	0.00	98.70
1247	Johnston Printing	1111	10/09/2025	104077	70.00	0.00	70.00
1000001548	KCL Embroidery & Kreations	1111	10/09/2025	104078	528.00	0.00	528.00
1000001647	REV Robotics LLC	1111	10/09/2025	104079	338.88	0.00	338.88
1000002111	Airgas USA, LLC	2222	10/09/2025	104080	252.60	0.00	252.60
R5114012	Badger Scale Inc	2222	10/09/2025	104081	280.00	0.00	280.00
3655	Bishop Timothy	2222	10/09/2025	104082	65.00	0.00	65.00
1000000812	BRANDT, TIM	2222	10/09/2025	104083	65.00	0.00	65.00
1000002922	Brightly Software	2222	10/09/2025	104084	151.35	0.00	151.35
2057	Carnes Service	2222	10/09/2025	104085	305.98	0.00	305.98
R4500	Cengage Learning	2222	10/09/2025	104086	840.00	0.00	840.00

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1082	City Of Escanaba	2222	10/09/2025	104087	687.07	0.00	687.07
2890	Delta Disposal	2222	10/09/2025	104088	3,593.61	0.00	3,593.61
1156	Elmers County Market	2222	10/09/2025	104089	55.34	0.00	55.34
1000001410	Fletcher Coby	2222	10/09/2025	104090	1,298.39	0.00	1,298.39
1000002380	Gould, Derick E	2222	10/09/2025	104091	65.00	0.00	65.00
3793	Haack, Brian	2222	10/09/2025	104092	110.00	0.00	110.00
1000002907	HCSG Campus Services Group	2222	10/09/2025	104093	60,042.53	0.00	60,042.53
3765	Heid Music	2222	10/09/2025	104094	85.50	0.00	85.50
1000003740	Holland, Danielle	2222	10/09/2025	104095	1,581.75	0.00	1,581.75
1000001890	Howes Dave	2222	10/09/2025	104096	65.00	0.00	65.00
1000003480	Imperial Dade	2222	10/09/2025	104097	319.63	0.00	319.63
1000001657	LaCrosse Holli	2222	10/09/2025	104098	1,581.75	0.00	1,581.75
4084	Lancour Molly	2222	10/09/2025	104099	15.12	0.00	15.12
511133	Leisenring Becki	2222	10/09/2025	104100	1,581.75	0.00	1,581.75
1000001540	Lippens Jaime	2222	10/09/2025	104101	30.80	0.00	30.80
1291	Masb	2222	10/09/2025	104102	455.00	0.00	455.00
1292	Massp	2222	10/09/2025	104103	3,000.00	0.00	3,000.00
1000002672	McGraw Hill LLC	2222	10/09/2025	104104	458.55	0.00	458.55
R5101208	Medco Supply Company	2222	10/09/2025	104105	161.96	0.00	161.96
1304	Menards	2222	10/09/2025	104106	908.47	0.00	908.47
1000002010	Michigan Department of Licensing	2222	10/09/2025	104107	525.00	0.00	525.00
1000002480	Peterson Scott	2222	10/09/2025	104108	414.00	0.00	414.00
1413	Richards Printing	2222	10/09/2025	104109	91.91	0.00	91.91
4979	Richer Joe	2222	10/09/2025	104110	110.00	0.00	110.00
516214	Schlenvogt, Peter J.	2222	10/09/2025	104111	100.00	0.00	100.00
R1531	School Specialty LLC	2222	10/09/2025	104112	72.10	0.00	72.10
1000001827	Schwalbach Rene	2222	10/09/2025	104113	36.40	0.00	36.40
5219	Shepeck Scott	2222	10/09/2025	104114	26.22	0.00	26.22
1442	Sherwin-Williams	2222	10/09/2025	104115	117.81	0.00	117.81
1483	Stropich Oil Company	2222	10/09/2025	104116	7,579.55	0.00	7,579.55
5552	Superior Timing,	2222	10/09/2025	104117	1,047.50	0.00	1,047.50
1000001272	TelNet Worldwide	2222	10/09/2025	104118	378.23	0.00	378.23
1506	Thrun Maatsch & Nordberg,	2222	10/09/2025	104119	797.50	0.00	797.50
R10000109	UP International Trucks, Inc	2222	10/09/2025	104120	351.35	0.00	351.35
1000003340	VanDrese, Lisa	2222	10/09/2025	104121	39.33	0.00	39.33
1000003490	Wiltzius, Courtney	999999	10/10/2025	104122	1,865.25	0.00	1,865.25
1000002127	Arndt Rob	2222	10/14/2025	104123	185.00	0.00	185.00
1000003250	Gendron, Liz	2222	10/14/2025	104124	60.00	0.00	60.00
1000002120	Greenfield Jesse	2222	10/14/2025	104125	185.00	0.00	185.00
3793	Haack, Brian	2222	10/14/2025	104126	165.00	0.00	165.00
1000000550	LIPPENS, JUSTIN	2222	10/14/2025	104127	185.00	0.00	185.00
511608	Lyons Mike	2222	10/14/2025	104128	60.00	0.00	60.00
4979	Richer Joe	2222	10/14/2025	104129	55.00	0.00	55.00
1000001942	Richer Melissa	2222	10/14/2025	104130	110.00	0.00	110.00
1000002122	Richer Sr., Matt	2222	10/14/2025	104131	185.00	0.00	185.00
516214	Schlenvogt, Peter J.	2222	10/14/2025	104132	85.00	0.00	85.00
1000003240	Wyckoff, Justin	2222	10/14/2025	104133	100.00	0.00	100.00
R5867	Tsa Consulting Group	999999	10/14/2025	104134	4,665.00	0.00	4,665.00
1156	Elmers County Market	1111	10/16/2025	104135	821.26	0.00	821.26
1000001760	HUDL / AGILE SPORTS TECH	1111	10/16/2025	104136	2,599.00	0.00	2,599.00
1304	Menards	1111	10/16/2025	104137	49.15	0.00	49.15
1000003740	Red Buck Theater Supply	1111	10/16/2025	104138	400.00	0.00	400.00
1549	Wickert Floral	1111	10/16/2025	104139	266.25	0.00	266.25
1000001790	41 Lumber - Escanaba	2222	10/16/2025	104140	1,004.49	0.00	1,004.49
5667	A Parts Warehouse	2222	10/16/2025	104141	292.29	0.00	292.29
510722	Ayotte Kevin	2222	10/16/2025	104142	75.00	0.00	75.00
2897	Bark River-Harris Schools	2222	10/16/2025	104143	7,000.00	0.00	7,000.00

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100000213	Barron CJ	2222	10/16/2025	104144	78.50	0.00	78.50
100000302	Beauchamp, Jim	2222	10/16/2025	104145	137.15	0.00	137.15
1054	Benoits Glass & Lock,	2222	10/16/2025	104146	70.00	0.00	70.00
3655	Bishop Timothy	2222	10/16/2025	104147	75.00	0.00	75.00
100000025	BR BLEACHERS	2222	10/16/2025	104148	2,068.00	0.00	2,068.00
100000373	Cedar Hill Medical, PC	2222	10/16/2025	104149	258.00	0.00	258.00
R5078	Chatfield Machine/Napa	2222	10/16/2025	104150	11.28	0.00	11.28
1082	City Of Escanaba	2222	10/16/2025	104151	22,046.46	0.00	22,046.46
100000374	Delta Country Chamber Of Commerce	2222	10/16/2025	104152	720.00	0.00	720.00
1142	Dsisd	2222	10/16/2025	104153	22,835.40	0.00	22,835.40
R1308	Dte Energy	2222	10/16/2025	104154	2,027.73	0.00	2,027.73
100000348	GO Riteway	2222	10/16/2025	104155	3,790.00	0.00	3,790.00
100000238	Gould, Derick E	2222	10/16/2025	104156	75.00	0.00	75.00
100000189	Howes Dave	2222	10/16/2025	104157	75.00	0.00	75.00
3690	Hudson, Tracy A.	2222	10/16/2025	104158	623.81	0.00	623.81
R2381	MARQUETTE PHYSICIAN PRACTICES INC	2222	10/16/2025	104159	130.00	0.00	130.00
1304	Menards	2222	10/16/2025	104160	95.92	0.00	95.92
5766	Remy Battery	2222	10/16/2025	104161	80.00	0.00	80.00
2347	Roy Ness Contracting & Sales	2222	10/16/2025	104162	6,087.66	0.00	6,087.66
R1531	School Specialty LLC	2222	10/16/2025	104163	252.14	0.00	252.14
1442	Sherwin-Williams	2222	10/16/2025	104164	255.25	0.00	255.25
100000374	Superior Walk In Center, PC	2222	10/16/2025	104165	115.00	0.00	115.00
100000155	Unemployment Insurance Agency	2222	10/16/2025	104166	5,344.92	0.00	5,344.92
R10000109	UP International Trucks, Inc	2222	10/16/2025	104167	34.50	0.00	34.50
100000335	Ventris Learning	2222	10/16/2025	104168	90.00	0.00	90.00
4516	Wilson Dave E	2222	10/16/2025	104169	75.00	0.00	75.00
511195	YAP	2222	10/16/2025	104170	10.05	0.00	10.05
3487	Binks Coca-Cola Bottling Co	15000	10/16/2025	104171	730.29	0.00	730.29
100000031	Country Fresh	15000	10/16/2025	104172	6,948.28	0.00	6,948.28
1212	Hiawatha Chef Supply Inc	15000	10/16/2025	104173	2,590.00	0.00	2,590.00
1304	Menards	15000	10/16/2025	104174	22.74	0.00	22.74
100000128	MinMor Industries, LLC	15000	10/16/2025	104175	291.03	0.00	291.03
100000160	Nuway Laundry & Rentals	15000	10/16/2025	104176	280.35	0.00	280.35
3220	Pepsi-Cola	15000	10/16/2025	104177	1,137.21	0.00	1,137.21
100000300	Tony Arbour Distribution	15000	10/16/2025	104178	2,647.08	0.00	2,647.08
100000325	Gendron, Liz	2222	10/21/2025	104179	300.00	0.00	300.00
100000153	Hardwick Duane	2222	10/21/2025	104180	300.00	0.00	300.00
100000091	Holle, Emilie	2222	10/21/2025	104181	300.00	0.00	300.00
100000348	Smith, Sheree	2222	10/21/2025	104182	240.00	0.00	240.00
516265	Ziemba Jr., John H.	2222	10/21/2025	104183	300.00	0.00	300.00
2481	Ziemba Sr., John F.	2222	10/21/2025	104184	300.00	0.00	300.00
100000308	Donald F Lemire, Attorney at Law	94	10/24/2025	104185	231.18	0.00	231.18
R5867	Tsa Consulting Group	96	10/24/2025	104186	12,510.68	0.00	12,510.68
1304	Menards	2222	10/23/2025	104187	1,521.60	0.00	1,521.60
3487	Binks Coca-Cola Bottling Co	1111	10/23/2025	104188	796.88	0.00	796.88
5319	Business Professionals Of America	1111	10/23/2025	104189	337.50	0.00	337.50
100000195	Business Professionals of America - National Cente	1111	10/23/2025	104190	378.00	0.00	378.00
1156	Elmers County Market	1111	10/23/2025	104191	247.76	0.00	247.76
100000154	KCL Embroidery & Kreations	1111	10/23/2025	104192	180.00	0.00	180.00
1301	Meiers Signs	1111	10/23/2025	104193	773.00	0.00	773.00
5453	Moberg Laurie	1111	10/23/2025	104194	55.00	0.00	55.00
5667	A Parts Warehouse	2222	10/23/2025	104195	392.28	0.00	392.28
1033	At&T	2222	10/23/2025	104196	268.34	0.00	268.34
1053	Bichler Concrete & Gravel	2222	10/23/2025	104197	17.00	0.00	17.00
R2304	BSN Sports	2222	10/23/2025	104198	756.00	0.00	756.00

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1000002466	DeltaMath Solutions Inc	2222	10/23/2025	104199	110.00	0.00	110.00
1142	Dsisd	2222	10/23/2025	104200	2,338.20	0.00	2,338.20
1000000460	Dynamic Design	2222	10/23/2025	104201	13,383.75	0.00	13,383.75
1000001960	Handle With Care	2222	10/23/2025	104202	1,400.00	0.00	1,400.00
1000002907	HCSG Campus Services Group	2222	10/23/2025	104203	1,211.88	0.00	1,211.88
1000003480	Imperial Dade	2222	10/23/2025	104204	214.97	0.00	214.97
1000000898	Inacomp TSG,	2222	10/23/2025	104205	330.00	0.00	330.00
1240	Jims Music Llc Karen & Jim Dombrowski	2222	10/23/2025	104206	65.75	0.00	65.75
R1383	Jw Pepper & Son Inc	2222	10/23/2025	104207	16.00	0.00	16.00
1000003530	K9 Cosmetology Pet Sylists	2222	10/23/2025	104208	75.00	0.00	75.00
1000001672	Konica Minolta Business Solutions U.S.A., Inc	2222	10/23/2025	104209	10,176.09	0.00	10,176.09
1000000780	NELSON LEO	2222	10/23/2025	104210	316.00	0.00	316.00
4473	Northgate Equipment & Sales	2222	10/23/2025	104211	38.49	0.00	38.49
1000003488	Penoza Pest Control	2222	10/23/2025	104212	105.00	0.00	105.00
3956	Plank Road Publishers	2222	10/23/2025	104213	130.45	0.00	130.45
1000000462	REHMANN,	2222	10/23/2025	104214	11,340.00	0.00	11,340.00
1413	Richards Printing	2222	10/23/2025	104215	193.60	0.00	193.60
1000002272	Scholastic	2222	10/23/2025	104216	2,426.52	0.00	2,426.52
1442	Sherwin-Williams	2222	10/23/2025	104217	83.87	0.00	83.87
1481	Stenberg Bros Inc	2222	10/23/2025	104218	375.00	0.00	375.00
1000001147	Viau, Robert W.	2222	10/23/2025	104219	465.09	0.00	465.09
1000003330	Zaremba, Nate	2222	10/23/2025	104220	54.44	0.00	54.44
516265	Ziemba Jr., John H.	2222	10/23/2025	104221	120.00	0.00	120.00
2481	Ziemba Sr., John F.	2222	10/23/2025	104222	120.00	0.00	120.00
1000000460	Dynamic Design	15000	10/23/2025	104223	7,782.50	0.00	7,782.50
1000002127	Arndt Rob	2222	10/24/2025	104224	85.00	0.00	85.00
1000003240	Wyckoff, Justin	2222	10/24/2025	104225	85.00	0.00	85.00
1000003742	Wyckoff, Micah	2222	10/24/2025	104226	85.00	0.00	85.00
1000002127	Arndt Rob	2222	10/28/2025	104227	100.00	0.00	100.00
5364	Diebolt Sr Jeff	2222	10/28/2025	104228	120.00	0.00	120.00
1000003258	Gendron, Liz	2222	10/28/2025	104229	120.00	0.00	120.00
1000002120	Greenfield Jesse	2222	10/28/2025	104230	100.00	0.00	100.00
1000002122	Richer Sr., Matt	2222	10/28/2025	104231	100.00	0.00	100.00
516214	Schlenvogt, Peter J.	2222	10/28/2025	104232	100.00	0.00	100.00
1000003240	Wyckoff, Justin	2222	10/28/2025	104233	100.00	0.00	100.00
2741	Dominos Pizza	1111	10/29/2025	104234	360.00	0.00	360.00
1156	Elmers County Market	1111	10/30/2025	104235	105.40	0.00	105.40
2432	Great Lakes Sports-MENOMINEE	1111	10/30/2025	104236	399.00	0.00	399.00
1000003748	Jacques, Ron	1111	10/30/2025	104237	142.78	0.00	142.78
1240	Jims Music Llc Karen & Jim Dombrowski	1111	10/30/2025	104238	144.00	0.00	144.00
1000001548	KCL Embroidery & Kreations	1111	10/30/2025	104239	56.00	0.00	56.00
510068	MSVMA District 13/14	1111	10/30/2025	104240	360.00	0.00	360.00
1333	NASSP	1111	10/30/2025	104241	130.99	0.00	130.99
1471	Upper Peninsula State Bank	1111	10/30/2025	104242	200.00	0.00	200.00
1000003468	906 Contracting,	2222	10/30/2025	104243	7,250.00	0.00	7,250.00
5456	Aventric Technologies	2222	10/30/2025	104244	1,338.00	0.00	1,338.00
1000001772	Bay College	2222	10/30/2025	104245	157,356.75	0.00	157,356.75
1000003230	Bay Veterinary Clinic	2222	10/30/2025	104246	108.34	0.00	108.34
1000002767	Cowen, David	2222	10/30/2025	104247	82.60	0.00	82.60
R4299	Fastenal Co	2222	10/30/2025	104248	20.38	0.00	20.38
1000001410	Fletcher Coby	2222	10/30/2025	104249	916.75	0.00	916.75
3305	Goldstar Charters & Tours	2222	10/30/2025	104250	2,550.00	0.00	2,550.00
1000003277	GraceNotes LLC	2222	10/30/2025	104251	40.50	0.00	40.50
1000001768	HUDL / AGILE SPORTS TECH	2222	10/30/2025	104252	750.00	0.00	750.00

A/P Check Register

Printed: 11/03/2025 8:24:16AM
 Escanaba Area Public School District
 Expense on Date: 10/1/2025 to 10/31/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1000003514	Kuehl, Whitney	2222	10/30/2025	104253	30.24	0.00	30.24
1000001378	MAULDING STEPHANIE	2222	10/30/2025	104254	173.60	0.00	173.60
1304	Menards	2222	10/30/2025	104255	64.56	0.00	64.56
3477	Nk Electric	2222	10/30/2025	104256	1,893.02	0.00	1,893.02
1388	Pomps Tire Service	2222	10/30/2025	104257	896.84	0.00	896.84
5701	Quick Trophy Llc	2222	10/30/2025	104258	145.78	0.00	145.78
1438	Set-Seg	2222	10/30/2025	104259	10,564.00	0.00	10,564.00
1000003023	VanDrese, Greg	2222	10/30/2025	104260	96.29	0.00	96.29
1000001973	Westerberg Kelly	2222	10/30/2025	104261	29.96	0.00	29.96
1000003333	Zaremba, Nate	2222	10/30/2025	104262	70.00	0.00	70.00
3487	Binks Coca-Cola Bottling Co	15000	10/30/2025	104263	449.32	0.00	449.32
1000000318	Country Fresh	15000	10/30/2025	104264	5,355.32	0.00	5,355.32
1212	Hiawatha Chef Supply Inc	15000	10/30/2025	104265	69.00	0.00	69.00
3220	Pepsi-Cola	15000	10/30/2025	104266	875.83	0.00	875.83
2990	Richers Refrigeration	15000	10/30/2025	104267	342.60	0.00	342.60
32	M P S E R S	99	10/10/2025	815713	217,714.49	0.00	217,714.49
38	Upper Peninsula State Bank-Tax	99	10/10/2025	815715	146,397.80	0.00	146,397.80
1154	Elan	2222	10/15/2025	815716	5,158.16	0.00	5,158.16
32	M P S E R S	99	10/24/2025	815960	230,274.10	0.00	230,274.10
38	Upper Peninsula State Bank-Tax	99	10/24/2025	815962	170,888.70	0.00	170,888.70
R4589	Gordon Food Services	150000	10/31/2025	815963	94,148.04	0.00	94,148.04
Report Totals					\$1,396,798.84	\$0.00	\$1,396,798.84