

A/P Check Register

Printed: 12/01/2025 8:18:48AM
 Escanaba Area Public School District
 Check Date: 11/1/2025 to 11/28/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
35	MEA Financial Services	999999	11/03/2025	104268	29.15	0.00	29.15
5580	Verizon Wireless	2222	11/03/2025	104269	1,135.93	0.00	1,135.93
5364	Diebolt Sr Jeff	2222	11/04/2025	104270	120.00	0.00	120.00
100000325	Gendron, Liz	2222	11/04/2025	104271	120.00	0.00	120.00
5481	Holloway Adam	2222	11/04/2025	104272	161.20	0.00	161.20
510730	Immel Tony	2222	11/04/2025	104273	186.80	0.00	186.80
100000152	Lindstrom, Lance	2222	11/04/2025	104274	110.00	0.00	110.00
100000153	Paananen Dave	2222	11/04/2025	104275	172.40	0.00	172.40
5291	Paquette DeeJay	2222	11/04/2025	104276	160.40	0.00	160.40
100000212	Richer Sr., Matt	2222	11/04/2025	104277	85.00	0.00	85.00
100000347	Richer, Matt Jr.	2222	11/04/2025	104278	85.00	0.00	85.00
100000187	Spectator Blanket II LLC	1111	11/04/2025	104279	4,698.00	0.00	4,698.00
516265	Ziemba Jr., John H.	2222	11/04/2025	104280	124.00	0.00	124.00
2481	Ziemba Sr., John F.	2222	11/04/2025	104281	80.00	0.00	80.00
100000308	Donald F Lemire, Attorney at Law	94	11/10/2025	104282	191.98	0.00	191.98
R5867	Tsa Consulting Group	96	11/10/2025	104283	8,429.30	0.00	8,429.30
3765	Heid Music	1111	11/06/2025	104284	824.06	0.00	824.06
3487	Binks Coca-Cola Bottling Co	1111	11/06/2025	104285	53.55	0.00	53.55
1156	Elmers County Market	1111	11/06/2025	104286	541.12	0.00	541.12
1240	Jims Music Llc Karen & Jim Dombrowski	1111	11/06/2025	104287	49.00	0.00	49.00
100000154	KCL Embroidery & Kreations	1111	11/06/2025	104288	1,239.00	0.00	1,239.00
100000374	Red Buck Theater Supply	1111	11/06/2025	104289	467.12	0.00	467.12
4215	Saykllys Candies	1111	11/06/2025	104290	8,246.25	0.00	8,246.25
1549	Wickert Floral	1111	11/06/2025	104291	28.00	0.00	28.00
2897	Bark River-Harris Schools	2222	11/06/2025	104292	250.00	0.00	250.00
100000077	Bauer Built Tire	2222	11/06/2025	104293	205.26	0.00	205.26
100000302	Beauchamp, Jim	2222	11/06/2025	104294	505.07	0.00	505.07
1054	Benoits Glass & Lock,	2222	11/06/2025	104295	241.00	0.00	241.00
3487	Binks Coca-Cola Bottling Co	2222	11/06/2025	104296	53.55	0.00	53.55
100000292	Bluum of Minnesota, LLC	2222	11/06/2025	104297	494.40	0.00	494.40
R2304	BSN Sports	2222	11/06/2025	104298	203.50	0.00	203.50
5114004	Calumet High School	2222	11/06/2025	104299	150.00	0.00	150.00
100000373	Cedar Hill Medical, PC	2222	11/06/2025	104300	129.00	0.00	129.00
R2046	Charter Communications	2222	11/06/2025	104301	150.00	0.00	150.00
_B874497	City of Escanaba	2222	11/06/2025	104302	710.76	0.00	710.76
3003	City Of Escanaba Controller	2222	11/06/2025	104303	6,591.14	0.00	6,591.14
1186	Gladstone Area Schools	2222	11/06/2025	104304	250.00	0.00	250.00
100000195	Howes Steve	2222	11/06/2025	104305	1,409.15	0.00	1,409.15
100000262	Hubert Christa	2222	11/06/2025	104306	241.00	0.00	241.00
100000303	Huron Valley Schools	2222	11/06/2025	104307	175.00	0.00	175.00
100000348	Imperial Dade	2222	11/06/2025	104308	92.19	0.00	92.19
R1248	Jostens	2222	11/06/2025	104309	603.75	0.00	603.75
100000374	Lafave, Roberta	2222	11/06/2025	104310	10.71	0.00	10.71
R3015	Lamar Companies	2222	11/06/2025	104311	425.00	0.00	425.00
100000154	Lippens Jaime	2222	11/06/2025	104312	30.80	0.00	30.80
1291	Masb	2222	11/06/2025	104313	3,482.00	0.00	3,482.00
1302	Mels Lawn & Garden	2222	11/06/2025	104314	187.00	0.00	187.00
100000358	Menary, Leonard	2222	11/06/2025	104315	3,515.00	0.00	3,515.00
510419	Munising High School	2222	11/06/2025	104316	50.00	0.00	50.00
512109	Norway High School	2222	11/06/2025	104317	250.00	0.00	250.00
100000160	Nuway Laundry & Rentals	2222	11/06/2025	104318	90.75	0.00	90.75
5701	Quick Trophy Llc	2222	11/06/2025	104319	431.67	0.00	431.67
1407	Range Telecommunications	2222	11/06/2025	104320	555.00	0.00	555.00
2347	Roy Ness Contracting & Sales	2222	11/06/2025	104321	19,397.17	0.00	19,397.17
R1531	School Specialty LLC	2222	11/06/2025	104322	157.92	0.00	157.92
100000182	Schwalbach Rene	2222	11/06/2025	104323	26.60	0.00	26.60

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4850	Sebeck Trevor	2222	11/06/2025	104324	175.00	0.00	175.00
1442	Sherwin-Williams	2222	11/06/2025	104325	58.90	0.00	58.90
1483	Stropich Oil Company	2222	11/06/2025	104326	10,262.57	0.00	10,262.57
1471	Upper Peninsula State Bank	2222	11/06/2025	104327	119.01	0.00	119.01
3163	UPRLC Superiorland Library Co-Op	2222	11/06/2025	104328	2,920.12	0.00	2,920.12
1000003342	Valley Mechanical Inc	2222	11/06/2025	104329	14,567.49	0.00	14,567.49
1000001973	Westerberg Kelly	2222	11/06/2025	104330	20.93	0.00	20.93
4085	Escanaba Steam Laundry	15000	11/06/2025	104331	281.65	0.00	281.65
1000003723	Great Lakes Culinary Design	15000	11/06/2025	104332	2,780.00	0.00	2,780.00
1212	Hiawatha Chef Supply Inc	15000	11/06/2025	104333	552.00	0.00	552.00
3220	Pepsi-Cola	15000	11/06/2025	104334	321.26	0.00	321.26
1000003008	Tony Arbour Distribution	15000	11/06/2025	104335	2,029.35	0.00	2,029.35
1000003748	Fiszer, Eugene	2222	11/10/2025	104336	244.40	0.00	244.40
1000003748	Goard, Timothy L.	2222	11/10/2025	104337	237.20	0.00	237.20
1000003751	Pantti, Charles	2222	11/10/2025	104338	234.80	0.00	234.80
1000001958	Strong Joseph	2222	11/10/2025	104339	244.40	0.00	244.40
1000003750	White, David	2222	11/10/2025	104340	244.40	0.00	244.40
1303	Memspa	2222	11/12/2025	104341	475.00	0.00	475.00
R4320	Amazon Capital Services	1111	11/12/2025	104342	2,496.70	0.00	2,496.70
1000001790	41 Lumber - Escanaba	1111	11/13/2025	104343	1,352.73	0.00	1,352.73
1000000080	APPLE AWARDS/SPORT PLAQUES	1111	11/13/2025	104344	16.50	0.00	16.50
5341	BPA	1111	11/13/2025	104345	14.00	0.00	14.00
5319	Business Professionals Of America	1111	11/13/2025	104346	12.50	0.00	12.50
2395	Full Compass	1111	11/13/2025	104347	2,060.04	0.00	2,060.04
1000000238	GMR INC	1111	11/13/2025	104348	399.99	0.00	399.99
3765	Heid Music	1111	11/13/2025	104349	243.99	0.00	243.99
1000003272	Houghton Portage Township Schools	1111	11/13/2025	104350	200.00	0.00	200.00
1240	Jims Music Llc Karen & Jim Dombrowski	1111	11/13/2025	104351	104.25	0.00	104.25
1304	Menards	1111	11/13/2025	104352	16.86	0.00	16.86
1413	Richards Printing	1111	11/13/2025	104353	158.43	0.00	158.43
1000002111	Airgas USA, LLC	2222	11/13/2025	104354	257.87	0.00	257.87
1000002152	Alpena Blue Line Club	2222	11/13/2025	104355	650.00	0.00	650.00
1049	Berger & King	2222	11/13/2025	104356	367.00	0.00	367.00
2057	Carnes Service	2222	11/13/2025	104357	173.97	0.00	173.97
1000003572	Casey, Meghan	2222	11/13/2025	104358	75.00	0.00	75.00
1000003496	Cashen, Gordon	2222	11/13/2025	104359	350.00	0.00	350.00
3003	City Of Escanaba Controllor	2222	11/13/2025	104360	835.67	0.00	835.67
1710	Delta Area Transit Authority	2222	11/13/2025	104361	160.00	0.00	160.00
2890	Delta Disposal	2222	11/13/2025	104362	3,593.61	0.00	3,593.61
R1727	Gopher Sport	2222	11/13/2025	104363	261.07	0.00	261.07
1000002901	HCSG Campus Services Group	2222	11/13/2025	104364	60,042.53	0.00	60,042.53
3765	Heid Music	2222	11/13/2025	104365	346.50	0.00	346.50
1000003480	Imperial Dade	2222	11/13/2025	104366	198.03	0.00	198.03
4423	Lakestate Industries Inc	2222	11/13/2025	104367	2,114.00	0.00	2,114.00
5790	Lamarch, Michele	2222	11/13/2025	104368	760.00	0.00	760.00
4084	Lancour Molly	2222	11/13/2025	104369	263.86	0.00	263.86
1000001858	Lancour, Terri Lou	2222	11/13/2025	104370	860.00	0.00	860.00
1291	Masb	2222	11/13/2025	104371	1,291.84	0.00	1,291.84
R5101208	Medco Supply Company	2222	11/13/2025	104372	156.96	0.00	156.96
1304	Menards	2222	11/13/2025	104373	204.25	0.00	204.25
3477	Nk Electric	2222	11/13/2025	104374	482.70	0.00	482.70
510167	Northern Michigan University	2222	11/13/2025	104375	200.00	0.00	200.00
4250	Pitney Bowes - Rental/Supplies	2222	11/13/2025	104376	201.81	0.00	201.81
1407	Range Telecommunications	2222	11/13/2025	104377	5,700.00	0.00	5,700.00
1413	Richards Printing	2222	11/13/2025	104378	447.80	0.00	447.80
1442	Sherwin-Williams	2222	11/13/2025	104379	68.72	0.00	68.72

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100000127	TelNet Worldwide	2222	11/13/2025	104380	368.98	0.00	368.98
R10000109	UP International Trucks, Inc	2222	11/13/2025	104381	560.62	0.00	560.62
100000333	Zaremba, Nate	2222	11/13/2025	104382	84.00	0.00	84.00
3003	City Of Escanaba Controller	15000	11/13/2025	104383	381.15	0.00	381.15
100000373	Freezing Point	15000	11/13/2025	104384	1,606.43	0.00	1,606.43
100000308	Donald F Lemire, Attorney at Law	94	11/25/2025	104385	207.05	0.00	207.05
R5867	Tsa Consulting Group	96	11/25/2025	104386	12,735.68	0.00	12,735.68
5875	First Robotics Competition	1111	11/20/2025	104387	6,000.00	0.00	6,000.00
510167	Northern Michigan University	1111	11/20/2025	104388	100.00	0.00	100.00
5196	Schroeder Jessica	1111	11/20/2025	104389	375.86	0.00	375.86
1495	T&T Hardware	1111	11/20/2025	104390	101.98	0.00	101.98
5306	UP Business Professionals of America	1111	11/20/2025	104391	728.50	0.00	728.50
3417	A-1 Water Systems Inc	2222	11/20/2025	104392	850.00	0.00	850.00
1033	At&T	2222	11/20/2025	104393	266.13	0.00	266.13
2268	Beck, John	2222	11/20/2025	104394	150.00	0.00	150.00
1049	Berger & King	2222	11/20/2025	104395	69.69	0.00	69.69
R5078	Chatfield Machine/Napa	2222	11/20/2025	104396	31.77	0.00	31.77
1082	City Of Escanaba	2222	11/20/2025	104397	24,713.03	0.00	24,713.03
100000270	Degnan Macy	2222	11/20/2025	104398	100.00	0.00	100.00
1710	Delta Area Transit Authority	2222	11/20/2025	104399	3,020.00	0.00	3,020.00
R1308	Dte Energy	2222	11/20/2025	104400	9,957.59	0.00	9,957.59
2297	Gannon N Patrick	2222	11/20/2025	104401	325.00	0.00	325.00
100000090	Garber Jessica	2222	11/20/2025	104402	450.00	0.00	450.00
511244	Gobert Mike	2222	11/20/2025	104403	150.00	0.00	150.00
2432	Great Lakes Sports-MENOMINEE	2222	11/20/2025	104404	2,974.00	0.00	2,974.00
100000220	Gundry, Brandon	2222	11/20/2025	104405	120.00	0.00	120.00
100000375	Hadel, Betsy	2222	11/20/2025	104406	175.00	0.00	175.00
100000196	Handle With Care	2222	11/20/2025	104407	4,625.00	0.00	4,625.00
100000290	HCSG Campus Services Group	2222	11/20/2025	104408	2,014.13	0.00	2,014.13
R4537	Heartland Business Systems	2222	11/20/2025	104409	27,276.38	0.00	27,276.38
4001	Hill, Sarah J.	2222	11/20/2025	104410	350.00	0.00	350.00
100000195	Howes Steve	2222	11/20/2025	104411	125.00	0.00	125.00
3690	Hudson, Tracy A.	2222	11/20/2025	104412	55.00	0.00	55.00
R1126	INSIGHT FS	2222	11/20/2025	104413	670.94	0.00	670.94
100000050	KELSEY DARREN	2222	11/20/2025	104414	250.00	0.00	250.00
100000020	KLEIMAN PUMP & WELL DRILLING	2222	11/20/2025	104415	764.98	0.00	764.98
4423	Lakestate Industries Inc	2222	11/20/2025	104416	2,366.00	0.00	2,366.00
5577	Leclair Craig	2222	11/20/2025	104417	100.00	0.00	100.00
R2381	MARQUETTE PHYSICIAN PRACTICES INC	2222	11/20/2025	104418	340.00	0.00	340.00
1291	Masb	2222	11/20/2025	104419	250.00	0.00	250.00
1301	Meiers Signs	2222	11/20/2025	104420	1,396.40	0.00	1,396.40
1302	Mels Lawn & Garden	2222	11/20/2025	104421	155.00	0.00	155.00
1304	Menards	2222	11/20/2025	104422	336.92	0.00	336.92
100000089	Monnit Corp	2222	11/20/2025	104423	151.08	0.00	151.08
R3651	Osf Medical-St Francis	2222	11/20/2025	104424	60.00	0.00	60.00
1378	Pearson Asbestos	2222	11/20/2025	104425	28.00	0.00	28.00
100000248	Peterson Scott	2222	11/20/2025	104426	25.00	0.00	25.00
1936	Rusha, Dick	2222	11/20/2025	104427	800.00	0.00	800.00
100000375	Rx Smart Gear	2222	11/20/2025	104428	880.00	0.00	880.00
1665	Steger, Stephen D	2222	11/20/2025	104429	545.00	0.00	545.00
1481	Stenberg Bros Inc	2222	11/20/2025	104430	175.00	0.00	175.00
1176	Superiorland Electronics Inc	2222	11/20/2025	104431	2,615.90	0.00	2,615.90
1506	Thrun Maatsch & Nordberg,	2222	11/20/2025	104432	591.00	0.00	591.00
1515	Unity School Bus Parts	2222	11/20/2025	104433	243.40	0.00	243.40
3981	VanDamme Jude	2222	11/20/2025	104434	150.00	0.00	150.00
100000375	White, Adam	2222	11/20/2025	104435	45.00	0.00	45.00

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4516	Wilson Dave E	2222	11/20/2025	104436	0.00	0.00	0.00
Void by kfrancis on 11/24/2025							
5683	Wright Jeff	2222	11/20/2025	104437	125.00	0.00	125.00
100000333	Zaremba, Nate	2222	11/20/2025	104438	100.00	0.00	100.00
3487	Binks Coca-Cola Bottling Co	15000	11/20/2025	104439	450.94	0.00	450.94
1000000318	Country Fresh	15000	11/20/2025	104440	7,086.16	0.00	7,086.16
3395	LaFave, Nancy J.	15000	11/20/2025	104441	459.62	0.00	459.62
3220	Pepsi-Cola	15000	11/20/2025	104442	1,744.10	0.00	1,744.10
1000003008	Tony Arbour Distribution	15000	11/20/2025	104443	2,595.76	0.00	2,595.76
4229	Genesis Graphics	2222	11/20/2025	104444	8,757.45	0.00	8,757.45
2634	Michigan Chamber Services Inc	2222	11/20/2025	104445	306.50	0.00	306.50
5456	Aventric Technologies	2222	11/25/2025	104446	1,653.00	0.00	1,653.00
1000003756	Banfield, Mason	2222	11/25/2025	104447	160.00	0.00	160.00
5863	CCCAM	2222	11/25/2025	104448	125.00	0.00	125.00
1142	Dsisd	2222	11/25/2025	104449	62,403.39	0.00	62,403.39
R1160	Energy Control & Design Inc	2222	11/25/2025	104450	9,214.50	0.00	9,214.50
1000002209	Gundry, Brandon	2222	11/25/2025	104451	240.00	0.00	240.00
1000003043	Jaska, Tim	2222	11/25/2025	104452	150.00	0.00	150.00
1000003757	Kerkela, Ryan	2222	11/25/2025	104453	160.00	0.00	160.00
5471	Mayville Dan	2222	11/25/2025	104454	360.00	0.00	360.00
4169	MHSAA	2222	11/25/2025	104455	60.00	0.00	60.00
R4356	Otis Elevator Company	2222	11/25/2025	104456	3,300.00	0.00	3,300.00
1640	Pioneer Tv & Appliance	2222	11/25/2025	104457	1,228.00	0.00	1,228.00
1000001570	Traverse City Area Public Schools	2222	11/25/2025	104458	300.00	0.00	300.00
R10000109	UP International Trucks, Inc	2222	11/25/2025	104459	914.19	0.00	914.19
4516	Wilson Dave E	2222	11/25/2025	104460	55.00	0.00	55.00
1240	Jims Music Llc Karen & Jim Dombrowski	1111	11/25/2025	104461	72.50	0.00	72.50
R1383	Jw Pepper & Son Inc	1111	11/25/2025	104462	896.94	0.00	896.94
4169	MHSAA	1111	11/25/2025	104464	60.00	0.00	60.00
32	M P S E R S	99	11/10/2025	816221	215,117.99	0.00	215,117.99
38	Upper Peninsula State Bank-Tax	99	11/10/2025	816223	145,903.38	0.00	145,903.38
1154	Elan	2222	11/12/2025	816224	2,373.50	0.00	2,373.50
32	M P S E R S	99	11/25/2025	816466	211,998.56	0.00	211,998.56
38	Upper Peninsula State Bank-Tax	99	11/25/2025	816468	153,977.91	0.00	153,977.91
R4589	Gordon Food Services	150001	11/25/2025	816469	93,620.18	0.00	93,620.18
Report Totals					<u>\$1,231,266.47</u>	<u>\$0.00</u>	<u>\$1,231,266.47</u>