

# A/P Check Register

Printed: 01/05/2026 10:04:03AM  
 Escanaba Area Public School District  
 Check Date: 12/1/2025 to 12/31/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1000001272	TelNet Worldwide	2222	12/08/2025	104380	(368.98)	0.00	(368.98)
<b>Void by kfrancis on 12/8/2025</b>							
5580	Verizon Wireless	2222	12/03/2025	104463	1,073.91	0.00	1,073.91
3793	Haack, Brian	2222	12/03/2025	104465	110.00	0.00	110.00
3987	Rahoi, Rod	2222	12/03/2025	104466	110.00	0.00	110.00
1000003138	Jets Pizza	1111	12/03/2025	104467	116.06	0.00	116.06
1000002268	AGParts Worldwide Inc	2222	12/04/2025	104468	688.50	0.00	688.50
1049	Berger & King	2222	12/04/2025	104469	109.00	0.00	109.00
5801	Berlinski Jacob	2222	12/04/2025	104470	20.97	0.00	20.97
1000000888	BILLY ELECTRIC	2222	12/04/2025	104471	24.00	0.00	24.00
R2046	Charter Communications	2222	12/04/2025	104472	150.00	0.00	150.00
2890	Delta Disposal	2222	12/04/2025	104473	3,356.04	0.00	3,356.04
1000000460	Dynamic Design	2222	12/04/2025	104474	24,808.75	0.00	24,808.75
1000003527	Filter Service and Supply	2222	12/04/2025	104475	3,611.67	0.00	3,611.67
2699	Hospital Purchasing Service	2222	12/04/2025	104476	3,440.00	0.00	3,440.00
1000003746	Lafave, Roberta	2222	12/04/2025	104477	13.16	0.00	13.16
R3015	Lamar Companies	2222	12/04/2025	104478	425.00	0.00	425.00
1000001540	Lippens Jaime	2222	12/04/2025	104479	23.80	0.00	23.80
1304	Menards	2222	12/04/2025	104480	406.97	0.00	406.97
1000001608	Nuway Laundry & Rentals	2222	12/04/2025	104481	90.75	0.00	90.75
5701	Quick Trophy Llc	2222	12/04/2025	104482	176.56	0.00	176.56
1407	Range Telecommunications	2222	12/04/2025	104483	555.00	0.00	555.00
4378	Schlenvogt Elizabeth	2222	12/04/2025	104484	1,090.61	0.00	1,090.61
1000000462	School Nurse Supply Inc	2222	12/04/2025	104485	197.01	0.00	197.01
1000001827	Schwalbach Rene	2222	12/04/2025	104486	22.40	0.00	22.40
1438	Set-Seg	2222	12/04/2025	104487	12,838.00	0.00	12,838.00
1442	Sherwin-Williams	2222	12/04/2025	104488	66.37	0.00	66.37
1483	Stropich Oil Company	2222	12/04/2025	104489	9,673.35	0.00	9,673.35
1000001878	Superior Electric Inc	2222	12/04/2025	104490	1,748.96	0.00	1,748.96
1000003758	Swan Valley Athletics	2222	12/04/2025	104491	225.00	0.00	225.00
1506	Thrun Maatsch & Nordberg,	2222	12/04/2025	104492	435.50	0.00	435.50
1513	Truck Equipment Inc	2222	12/04/2025	104493	199.27	0.00	199.27
1000003017	Waller, Kenzie	2222	12/04/2025	104494	433.85	0.00	433.85
5341	BPA	1111	12/04/2025	104495	120.00	0.00	120.00
2395	Full Compass	1111	12/04/2025	104496	354.99	0.00	354.99
3765	Heid Music	1111	12/04/2025	104497	15.00	0.00	15.00
1240	Jims Music Llc Karen & Jim Dombrowski	1111	12/04/2025	104498	40.14	0.00	40.14
1000003747	MaxBP, LLC	1111	12/04/2025	104499	1,189.99	0.00	1,189.99
1000003287	MSBOA District 14 Treasurer	1111	12/04/2025	104500	578.00	0.00	578.00
3487	Binks Coca-Cola Bottling Co	15000	12/04/2025	104501	251.62	0.00	251.62
1000000318	Country Fresh	15000	12/04/2025	104502	2,678.32	0.00	2,678.32
4085	Escanaba Steam Laundry	15000	12/04/2025	104503	461.45	0.00	461.45
1000003008	Tony Arbour Distribution	15000	12/04/2025	104504	1,122.06	0.00	1,122.06
1000003088	Donald F Lemire, Attorney at Law	94	12/10/2025	104505	174.22	0.00	174.22
R5867	Tsa Consulting Group	96	12/10/2025	104506	8,658.61	0.00	8,658.61
R4320	Amazon Capital Services	2222	12/05/2025	104507	1,765.72	0.00	1,765.72
1000001272	TelNet Worldwide	2222	12/08/2025	104508	754.46	0.00	754.46
1000003756	Banfield, Mason	2222	12/09/2025	104509	160.00	0.00	160.00
1000001607	Berry Louis III	2222	12/09/2025	104510	100.00	0.00	100.00
1000002208	Gundry, Brandon	2222	12/09/2025	104511	120.00	0.00	120.00
1000001082	HOGBERG JOHN	2222	12/09/2025	104512	180.00	0.00	180.00
3690	Hudson, Tracy A.	2222	12/09/2025	104513	80.00	0.00	80.00
5471	Mayville Dan	2222	12/09/2025	104514	120.00	0.00	120.00
4516	Wilson Dave E	2222	12/09/2025	104515	80.00	0.00	80.00
1899	Bowl-A-Rama	1111	12/11/2025	104516	325.00	0.00	325.00
1000003767	Holly Nylund Photography	1111	12/11/2025	104517	660.00	0.00	660.00

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3443	Johnson, Krista K.	1111	12/11/2025	104518	97.40	0.00	97.40
100000085	MHSSCA	1111	12/11/2025	104519	500.00	0.00	500.00
2926	Pizza Hut	1111	12/11/2025	104520	140.68	0.00	140.68
5701	Quick Trophy Llc	1111	12/11/2025	104521	168.87	0.00	168.87
100000376	Young, Kami	1111	12/11/2025	104522	119.53	0.00	119.53
1000002111	Airgas USA, LLC	2222	12/11/2025	104523	283.80	0.00	283.80
2268	Beck, John	2222	12/11/2025	104524	50.00	0.00	50.00
1054	Benoits Glass & Lock,	2222	12/11/2025	104525	29.50	0.00	29.50
1049	Berger & King	2222	12/11/2025	104526	862.65	0.00	862.65
1082	City Of Escanaba	2222	12/11/2025	104527	691.63	0.00	691.63
4229	Genesis Graphics	2222	12/11/2025	104528	380.70	0.00	380.70
3305	Goldstar Charters & Tours	2222	12/11/2025	104529	4,860.00	0.00	4,860.00
100000220	Gundry, Brandon	2222	12/11/2025	104530	120.00	0.00	120.00
100000290	HCSG Campus Services Group	2222	12/11/2025	104531	60,042.53	0.00	60,042.53
100000375	Kerkela, Ryan	2222	12/11/2025	104532	160.00	0.00	160.00
4977	Kurth, Krista Louise	2222	12/11/2025	104533	67.98	0.00	67.98
4423	Lakestate Industries Inc	2222	12/11/2025	104534	1,946.00	0.00	1,946.00
5577	Leclair Craig	2222	12/11/2025	104535	336.00	0.00	336.00
4998	Marttila, Robin	2222	12/11/2025	104536	180.00	0.00	180.00
5471	Mayville Dan	2222	12/11/2025	104537	120.00	0.00	120.00
100000201	Michigan Department of Licensing	2222	12/11/2025	104538	345.05	0.00	345.05
100000329	National School Board Association	2222	12/11/2025	104539	1,740.00	0.00	1,740.00
3477	Nk Electric	2222	12/11/2025	104540	600.40	0.00	600.40
1378	Pearson Asbestos	2222	12/11/2025	104541	402.00	0.00	402.00
1388	Pomps Tire Service	2222	12/11/2025	104542	72.00	0.00	72.00
1407	Range Telecommunications	2222	12/11/2025	104543	0.00	0.00	0.00
<b>Void by kfrancis on 12/17/2025</b>							
100000046	REHMANN,	2222	12/11/2025	104544	2,520.00	0.00	2,520.00
1413	Richards Printing	2222	12/11/2025	104545	341.56	0.00	341.56
2347	Roy Ness Contracting & Sales	2222	12/11/2025	104546	12,756.17	0.00	12,756.17
100000129	Sholander Driver Testing LLC	2222	12/11/2025	104547	180.00	0.00	180.00
100000301	St. John Trucking & Excavating	2222	12/11/2025	104548	10,840.00	0.00	10,840.00
1481	Stenberg Bros Inc	2222	12/11/2025	104549	507.00	0.00	507.00
100000080	Superior Chem Dry,	2222	12/11/2025	104550	1,200.00	0.00	1,200.00
100000093	Taylor Brothers Door Lock	2222	12/11/2025	104551	3,332.16	0.00	3,332.16
R10000109	UP International Trucks, Inc	2222	12/11/2025	104552	211.92	0.00	211.92
100000376	Watt, Brian	2222	12/11/2025	104553	180.00	0.00	180.00
100000197	Westerberg Kelly	2222	12/11/2025	104554	15.96	0.00	15.96
1049	Berger & King	15000	12/11/2025	104555	340.75	0.00	340.75
100000031	Country Fresh	15000	12/11/2025	104556	3,789.98	0.00	3,789.98
1156	Elmers County Market	15000	12/11/2025	104557	3.98	0.00	3.98
100000372	Great Lakes Culinary Design	15000	12/11/2025	104558	1,340.00	0.00	1,340.00
1212	Hiawatha Chef Supply Inc	15000	12/11/2025	104559	110.00	0.00	110.00
1304	Menards	15000	12/11/2025	104560	8.64	0.00	8.64
3140	Sehi Computer Products Inc	15000	12/11/2025	104561	5,535.00	0.00	5,535.00
100000300	Tony Arbour Distribution	15000	12/11/2025	104562	1,927.48	0.00	1,927.48
100000094	Wiles Food Service,	15000	12/11/2025	104563	200.00	0.00	200.00
100000132	FORSTROM ROBERT	2222	12/15/2025	104564	180.00	0.00	180.00
100000132	ROSS LARRY	2222	12/15/2025	104565	180.00	0.00	180.00
100000112	SCHULTZ JOHN	2222	12/15/2025	104566	180.00	0.00	180.00
100000279	Griebel, Phil	2222	12/16/2025	104567	180.00	0.00	180.00
100000220	Gundry, Brandon	2222	12/16/2025	104568	120.00	0.00	120.00
100000351	Lundin, Eric	2222	12/16/2025	104569	180.00	0.00	180.00
5471	Mayville Dan	2222	12/16/2025	104570	120.00	0.00	120.00
100000193	Peterson Melissa	2222	12/16/2025	104571	110.00	0.00	110.00
100000376	Pietila, Dean	2222	12/16/2025	104572	160.00	0.00	160.00
3987	Rahoi, Rod	2222	12/16/2025	104573	180.00	0.00	180.00

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4516	Wilson Dave E	2222	12/16/2025	104574	110.00	0.00	110.00
R1383	Jw Pepper & Son Inc	2222	12/18/2025	104575	1,297.48	0.00	1,297.48
3487	Binks Coca-Cola Bottling Co	1111	12/18/2025	104576	2,480.94	0.00	2,480.94
511961	Century Resources Inc	1111	12/18/2025	104577	13,403.00	0.00	13,403.00
1000001532	Domino's Pizza	1111	12/18/2025	104578	237.00	0.00	237.00
1000001548	KCL Embroidery & Kreations	1111	12/18/2025	104579	976.00	0.00	976.00
1000000057	LIGHTHOUSE PRODUCTIONS	1111	12/18/2025	104580	1,557.22	0.00	1,557.22
1304	Menards	1111	12/18/2025	104581	233.54	0.00	233.54
1000003743	Red Buck Theater Supply	1111	12/18/2025	104582	6,261.26	0.00	6,261.26
1000001647	REV Robotics LLC	1111	12/18/2025	104583	438.64	0.00	438.64
1000003396	Aidex East Educational	2222	12/18/2025	104584	110.14	0.00	110.14
1000003728	Auto Zone Parts, Inc.	2222	12/18/2025	104585	228.96	0.00	228.96
1053	Bichler Concrete & Gravel	2222	12/18/2025	104586	43.60	0.00	43.60
5436	Buckley John	2222	12/18/2025	104587	180.00	0.00	180.00
R5078	Chatfield Machine/Napa	2222	12/18/2025	104588	287.54	0.00	287.54
1082	City Of Escanaba	2222	12/18/2025	104589	23,185.37	0.00	23,185.37
3003	City Of Escanaba Controller	2222	12/18/2025	104590	288.32	0.00	288.32
1113	Daily Press	2222	12/18/2025	104591	175.00	0.00	175.00
1710	Delta Area Transit Authority	2222	12/18/2025	104592	1,180.00	0.00	1,180.00
R1308	Dte Energy	2222	12/18/2025	104593	26,703.90	0.00	26,703.90
1000000460	Dynamic Design	2222	12/18/2025	104594	5,835.00	0.00	5,835.00
4229	Genesis Graphics	2222	12/18/2025	104595	717.77	0.00	717.77
2432	Great Lakes Sports-MENOMINEE	2222	12/18/2025	104596	200.00	0.00	200.00
1000002798	Griebel, Phil	2222	12/18/2025	104597	360.00	0.00	360.00
3793	Haack, Brian	2222	12/18/2025	104598	110.00	0.00	110.00
R4537	Heartland Business Systems	2222	12/18/2025	104599	8.42	0.00	8.42
3765	Heid Music	2222	12/18/2025	104600	35.00	0.00	35.00
1000003480	Imperial Dade	2222	12/18/2025	104601	32.81	0.00	32.81
2698	Marquette County Treasurer	2222	12/18/2025	104602	7.37	0.00	7.37
1304	Menards	2222	12/18/2025	104603	2,153.41	0.00	2,153.41
1000003523	Michigan Interscholastic Hockey League	2222	12/18/2025	104604	650.00	0.00	650.00
1000002758	Miller, Robbie	2222	12/18/2025	104605	57.55	0.00	57.55
1000002817	MSHS Softball	2222	12/18/2025	104606	400.00	0.00	400.00
1000002488	Peterson Scott	2222	12/18/2025	104607	597.82	0.00	597.82
1000001968	PFM Financial Advisors LLC	2222	12/18/2025	104608	1,000.00	0.00	1,000.00
5701	Quick Trophy Llc	2222	12/18/2025	104609	421.74	0.00	421.74
3987	Rahoi, Rod	2222	12/18/2025	104610	360.00	0.00	360.00
1936	Rusha, Dick	2222	12/18/2025	104611	75.00	0.00	75.00
5670	Sault Ste Marie Area Schools	2222	12/18/2025	104612	150.00	0.00	150.00
516214	Schlenvogt, Peter J.	2222	12/18/2025	104613	110.00	0.00	110.00
R1531	School Specialty LLC	2222	12/18/2025	104614	9.46	0.00	9.46
3140	Sehi Computer Products Inc	2222	12/18/2025	104615	8,747.04	0.00	8,747.04
3260	Signup Inc	2222	12/18/2025	104616	910.00	0.00	910.00
1483	Stropich Oil Company	2222	12/18/2025	104617	6,359.10	0.00	6,359.10
1000001878	Superior Electric Inc	2222	12/18/2025	104618	641.86	0.00	641.86
R10000109	UP International Trucks, Inc	2222	12/18/2025	104619	456.28	0.00	456.28
1000002836	Walled Lake Consolidated School District	2222	12/18/2025	104620	200.00	0.00	200.00
3003	City Of Escanaba Controller	15000	12/18/2025	104621	0.00	0.00	0.00
<b>Void by kfrancis on 12/19/2025</b>							
1000000460	Dynamic Design	15000	12/18/2025	104622	0.00	0.00	0.00
<b>Void by kfrancis on 12/19/2025</b>							
1000003088	Donald F Lemire, Attorney at Law	94	12/24/2025	104623	427.57	0.00	427.57
R5867	Tsa Consulting Group	96	12/24/2025	104624	12,880.09	0.00	12,880.09
3003	City Of Escanaba Controller	15000	12/19/2025	104625	173.11	0.00	173.11
1000000460	Dynamic Design	15000	12/19/2025	104626	8,050.00	0.00	8,050.00

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R5867	Tsa Consulting Group	999999	12/22/2025	104627	7,665.00	0.00	7,665.00
1413	Richards Printing	1111	12/22/2025	104628	867.16	0.00	867.16
4215	Sayklllys Candies	1111	12/22/2025	104629	2,224.25	0.00	2,224.25
1000002997	Stehlik, Rachel	1111	12/22/2025	104630	350.00	0.00	350.00
1000002206	Gundry, Brandon	2222	12/22/2025	104631	120.00	0.00	120.00
1000003757	Kerkela, Ryan	2222	12/22/2025	104632	160.00	0.00	160.00
5471	Mayville Dan	2222	12/22/2025	104633	120.00	0.00	120.00
3375	Precision Data Products	2222	12/22/2025	104634	1,272.31	0.00	1,272.31
4516	Wilson Dave E	2222	12/22/2025	104635	3,355.99	0.00	3,355.99
3487	Binks Coca-Cola Bottling Co	15000	12/22/2025	104636	960.36	0.00	960.36
1000000318	Country Fresh	15000	12/22/2025	104637	2,857.72	0.00	2,857.72
3220	Pepsi-Cola	15000	12/22/2025	104638	1,669.51	0.00	1,669.51
1000003006	Tony Arbour Distribution	15000	12/22/2025	104639	789.45	0.00	789.45
35	MEA Financial Services	999999	12/23/2025	104640	58.30	0.00	58.30
32	M P S E R S	4	12/10/2025	816732	207,675.32	0.00	207,675.32
38	Upper Peninsula State Bank-Tax	99	12/10/2025	816734	141,866.19	0.00	141,866.19
1154	Elan	2222	12/05/2025	816735	5,052.65	0.00	5,052.65
32	M P S E R S	18	12/24/2025	816977	239,109.88	0.00	239,109.88
38	Upper Peninsula State Bank-Tax	99	12/24/2025	816979	175,861.37	0.00	175,861.37
<b>Report Totals</b>					<b>\$1,130,658.15</b>	<b>\$0.00</b>	<b>\$1,130,658.15</b>