

A/P Check Register

Printed: 02/02/2026 8:00:58AM
 Escanaba Area Public School District
 Check Date: 1/1/2026 to 1/30/2026

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R5078	Chatfield Machine/Napa	2222	01/06/2026	104588	(287.54)	0.00	(287.54)
Void by kfrancis on 1/6/2026							
5580	Verizon Wireless	2222	01/05/2026	104641	798.10	0.00	798.10
2788	Zaremba Equipment	2222	01/06/2026	104642	176,200.00	0.00	176,200.00
1000003088	Donald F Lemire, Attorney at Law	94	01/09/2026	104643	200.98	0.00	200.98
R5867	Tsa Consulting Group	96	01/09/2026	104644	8,817.59	0.00	8,817.59
1000002763	Advanced Tech Service Center	2222	01/08/2026	104645	1,059.90	0.00	1,059.90
1033	At&T	2222	01/08/2026	104646	266.13	0.00	266.13
1000001607	Berry Louis III	2222	01/08/2026	104647	320.00	0.00	320.00
1053	Bichler Concrete & Gravel	2222	01/08/2026	104648	37.60	0.00	37.60
510233	Buckley Gary	2222	01/08/2026	104649	360.00	0.00	360.00
5436	Buckley John	2222	01/08/2026	104650	360.00	0.00	360.00
2057	Carnes Service	2222	01/08/2026	104651	89.77	0.00	89.77
511128	Caster Mike	2222	01/08/2026	104652	320.00	0.00	320.00
R2046	Charter Communications	2222	01/08/2026	104653	150.00	0.00	150.00
R5078	Chatfield Machine/Napa	2222	01/08/2026	104654	608.10	0.00	608.10
2890	Delta Disposal	2222	01/08/2026	104655	3,590.77	0.00	3,590.77
R1160	Energy Control & Design Inc	2222	01/08/2026	104656	5,571.00	0.00	5,571.00
4229	Genesis Graphics	2222	01/08/2026	104657	2,286.00	0.00	2,286.00
1000003303	Gonzalez, Zavier	2222	01/08/2026	104658	320.00	0.00	320.00
1000002208	Gundry, Brandon	2222	01/08/2026	104659	240.00	0.00	240.00
3793	Haack, Brian	2222	01/08/2026	104660	425.00	0.00	425.00
1000003757	Kerkela, Ryan	2222	01/08/2026	104661	160.00	0.00	160.00
1000002757	Koski Todd	2222	01/08/2026	104662	180.00	0.00	180.00
1000003746	Lafave, Roberta	2222	01/08/2026	104663	6.72	0.00	6.72
1000002658	Laforce	2222	01/08/2026	104664	24,916.18	0.00	24,916.18
4423	Lakestate Industries Inc	2222	01/08/2026	104665	1,666.00	0.00	1,666.00
5466	Lamb Chris	2222	01/08/2026	104666	150.00	0.00	150.00
1000001540	Lippens Jaime	2222	01/08/2026	104667	19.60	0.00	19.60
5471	Mayville Dan	2222	01/08/2026	104668	240.00	0.00	240.00
R5101208	Medco Supply Company	2222	01/08/2026	104669	44.78	0.00	44.78
1302	Mels Lawn & Garden	2222	01/08/2026	104670	448.35	0.00	448.35
1000003083	Morrison, Monte	2222	01/08/2026	104671	1,800.00	0.00	1,800.00
1000002818	Nolde, Jessica	2222	01/08/2026	104672	1,800.00	0.00	1,800.00
1000003770	Number and Fold	2222	01/08/2026	104673	0.00	0.00	0.00
Void by kfrancis on 1/12/2026							
1000001608	Nuway Laundry & Rentals	2222	01/08/2026	104674	90.75	0.00	90.75
1000003763	Pioneer Fitness	2222	01/08/2026	104675	89.73	0.00	89.73
3987	Rahoi, Rod	2222	01/08/2026	104676	180.00	0.00	180.00
1407	Range Telecommunications	2222	01/08/2026	104677	555.00	0.00	555.00
1000003477	Richer, Matt Jr.	2222	01/08/2026	104678	80.00	0.00	80.00
2347	Roy Ness Contracting & Sales	2222	01/08/2026	104679	10,657.81	0.00	10,657.81
1000001911	Salo Todd	2222	01/08/2026	104680	0.00	0.00	0.00
Void by kfrancis on 1/29/2026							
1000003050	Schlechty Center	2222	01/08/2026	104681	8,550.00	0.00	8,550.00
516214	Schlenvogt, Peter J.	2222	01/08/2026	104682	165.00	0.00	165.00
R1531	School Specialty LLC	2222	01/08/2026	104683	430.35	0.00	430.35
1000001272	TelNet Worldwide	2222	01/08/2026	104684	372.24	0.00	372.24
1000000008	Thomma Kevin	2222	01/08/2026	104685	180.00	0.00	180.00
1506	Thrun Maatsch & Nordberg,	2222	01/08/2026	104686	1,803.50	0.00	1,803.50
1000003003	Turchin, Trenton	2222	01/08/2026	104687	320.00	0.00	320.00
R100001098	UP International Trucks, Inc	2222	01/08/2026	104688	648.45	0.00	648.45
5580	Verizon Wireless	2222	01/08/2026	104689	255.34	0.00	255.34
1000000767	WATKINS ROSS	2222	01/08/2026	104690	4,400.00	0.00	4,400.00
4516	Wilson Dave E	2222	01/08/2026	104691	160.00	0.00	160.00
5683	Wright Jeff	2222	01/08/2026	104692	320.00	0.00	320.00
3039	C&C Sales	1111	01/08/2026	104693	156.67	0.00	156.67

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2741	Dominos Pizza	1111	01/08/2026	104694	136.22	0.00	136.22
1156	Elmers County Market	1111	01/08/2026	104695	33.90	0.00	33.90
1301	Meiers Signs	1111	01/08/2026	104696	2,761.45	0.00	2,761.45
1304	Menards	1111	01/08/2026	104697	146.39	0.00	146.39
510068	MSVMA District 13/14	1111	01/08/2026	104698	770.00	0.00	770.00
1000003080	Gauger, Dayna	2222	01/12/2026	104699	120.00	0.00	120.00
1000003774	Hansen, Cole	2222	01/12/2026	104700	320.00	0.00	320.00
1000002842	Harms, Alycia Mae	2222	01/12/2026	104701	0.00	0.00	0.00
Void by kfrancis on 1/26/2026							
1000000802	Langlois Kristopher	2222	01/12/2026	104702	120.00	0.00	120.00
1000003522	Nelson, Bryon	2222	01/12/2026	104703	180.00	0.00	180.00
1000003524	Oglesby, Braydon	2222	01/12/2026	104704	160.00	0.00	160.00
1000003320	Pontbriand, Mary	2222	01/12/2026	104705	120.00	0.00	120.00
3987	Rahoi, Rod	2222	01/12/2026	104706	55.00	0.00	55.00
516214	Schlenvogt, Peter J.	2222	01/12/2026	104707	55.00	0.00	55.00
1000003532	Schwedersky, Melissa	2222	01/12/2026	104708	120.00	0.00	120.00
4516	Wilson Dave E	2222	01/12/2026	104709	55.00	0.00	55.00
5683	Wright Jeff	2222	01/12/2026	104710	125.00	0.00	125.00
R4320	Amazon Capital Services	2222	01/13/2026	104711	2,043.74	0.00	2,043.74
1000002200	Gundry, Brandon	2222	01/14/2026	104712	240.00	0.00	240.00
3793	Haack, Brian	2222	01/14/2026	104713	180.00	0.00	180.00
1000003542	Kelly, Bryce	2222	01/14/2026	104714	180.00	0.00	180.00
1000003757	Kerkela, Ryan	2222	01/14/2026	104715	160.00	0.00	160.00
1000000550	LIPPENS, JUSTIN	2222	01/14/2026	104716	180.00	0.00	180.00
5471	Mayville Dan	2222	01/14/2026	104717	240.00	0.00	240.00
1000001932	Peterson Melissa	2222	01/14/2026	104718	80.00	0.00	80.00
1000003762	Pietila, Dean	2222	01/14/2026	104719	160.00	0.00	160.00
1000003517	Ponegalek, Scott	2222	01/14/2026	104720	180.00	0.00	180.00
4979	Richer Joe	2222	01/14/2026	104721	80.00	0.00	80.00
1000002122	Richer Sr., Matt	2222	01/14/2026	104722	180.00	0.00	180.00
1000001320	ROSS LARRY	2222	01/14/2026	104723	180.00	0.00	180.00
1000001124	SCHULTZ JOHN	2222	01/14/2026	104724	180.00	0.00	180.00
1000002111	Airgas USA, LLC	2222	01/15/2026	104725	290.11	0.00	290.11
1053	Bichler Concrete & Gravel	2222	01/15/2026	104726	88.80	0.00	88.80
1000003732	Cedar Hill Medical, PC	2222	01/15/2026	104727	129.00	0.00	129.00
R5078	Chatfield Machine/Napa	2222	01/15/2026	104728	199.85	0.00	199.85
1082	City Of Escanaba	2222	01/15/2026	104729	27,884.41	0.00	27,884.41
1000003742	Delta Country Chamber Of Commerce	2222	01/15/2026	104730	225.00	0.00	225.00
4005	Drug Screens Plus	2222	01/15/2026	104731	159.00	0.00	159.00
1142	Dsisd	2222	01/15/2026	104732	30,577.82	0.00	30,577.82
1156	Elmers County Market	2222	01/15/2026	104733	91.78	0.00	91.78
R3153	Franklin Covey	2222	01/15/2026	104734	26,498.75	0.00	26,498.75
3305	Goldstar Charters & Tours	2222	01/15/2026	104735	6,780.00	0.00	6,780.00
1000002907	HCSG Campus Services Group	2222	01/15/2026	104736	60,042.53	0.00	60,042.53
1000003610	Howes, Connor	2222	01/15/2026	104737	253.00	0.00	253.00
1000003480	Imperial Dade	2222	01/15/2026	104738	150.25	0.00	150.25
R1383	Jw Pepper & Son Inc	2222	01/15/2026	104739	91.93	0.00	91.93
1000003770	Krueger, Cade	2222	01/15/2026	104740	350.85	0.00	350.85
1000003122	L&M Supply, Inc.	2222	01/15/2026	104741	10.58	0.00	10.58
1000003674	Lacosse, Sophia	2222	01/15/2026	104742	37.04	0.00	37.04
R3015	Lamar Companies	2222	01/15/2026	104743	600.00	0.00	600.00
4084	Lancour Molly	2222	01/15/2026	104744	19.53	0.00	19.53
1000003610	Lord, Andrew	2222	01/15/2026	104745	253.00	0.00	253.00
4338	MARESA	2222	01/15/2026	104746	350.00	0.00	350.00
2584	Marquette Area Public Schools	2222	01/15/2026	104747	200.00	0.00	200.00
1302	Mels Lawn & Garden	2222	01/15/2026	104748	472.85	0.00	472.85
1304	Menards	2222	01/15/2026	104749	239.28	0.00	239.28

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510556	Mf Athletic Company	2222	01/15/2026	104750	5,675.00	0.00	5,675.00
1000003297	National School Board Association	2222	01/15/2026	104751	200.00	0.00	200.00
R3651	Osf Medical-St Francis	2222	01/15/2026	104752	20.00	0.00	20.00
5701	Quick Trophy Llc	2222	01/15/2026	104753	135.72	0.00	135.72
R1531	School Specialty LLC	2222	01/15/2026	104754	78.13	0.00	78.13
1000001827	Schwalbach Rene	2222	01/15/2026	104755	21.00	0.00	21.00
1000003542	Silverstone, Abigail	2222	01/15/2026	104756	44.00	0.00	44.00
50100	State Of Michigan	2222	01/15/2026	104757	184.97	0.00	184.97
1506	Thrun Maatsch & Nordberg,	2222	01/15/2026	104758	2,500.00	0.00	2,500.00
1515	Unity School Bus Parts	2222	01/15/2026	104759	251.95	0.00	251.95
R10000109	UP International Trucks, Inc	2222	01/15/2026	104760	126.73	0.00	126.73
1471	Upper Peninsula State Bank	2222	01/15/2026	104761	166.69	0.00	166.69
510019	Westwood High School	2222	01/15/2026	104762	150.00	0.00	150.00
1000003775	White, Mona	2222	01/15/2026	104763	65.96	0.00	65.96
3039	C&C Sales	1111	01/15/2026	104764	137.08	0.00	137.08
1156	Elmers County Market	1111	01/15/2026	104765	449.83	0.00	449.83
5725	Ignatowski John M	1111	01/15/2026	104766	100.00	0.00	100.00
1304	Menards	1111	01/15/2026	104767	463.82	0.00	463.82
1000001707	Steve Weiss Music	1111	01/15/2026	104768	242.95	0.00	242.95
1549	Wickert Floral	1111	01/15/2026	104769	36.00	0.00	36.00
1000000875	WOOD D. ANN	1111	01/15/2026	104770	200.00	0.00	200.00
1000000315	Country Fresh	15000	01/15/2026	104771	2,921.48	0.00	2,921.48
4085	Escanaba Steam Laundry	15000	01/15/2026	104772	329.20	0.00	329.20
1000003085	Donald F Lemire, Attorney at Law	94	01/23/2026	104773	240.09	0.00	240.09
R5867	Tsa Consulting Group	96	01/23/2026	104774	12,667.29	0.00	12,667.29
1000002165	Cross the Road Electronics	1111	01/22/2026	104775	601.10	0.00	601.10
1240	Jims Music Llc Karen & Jim Dombrowski	1111	01/22/2026	104776	113.18	0.00	113.18
R1248	Jostens	1111	01/22/2026	104777	483.00	0.00	483.00
1301	Meiers Signs	1111	01/22/2026	104778	1,776.00	0.00	1,776.00
1000003725	Quality Inn - Escanaba	1111	01/22/2026	104779	844.00	0.00	844.00
1000003024	Signs of Distinction	1111	01/22/2026	104780	203.70	0.00	203.70
1000002802	The Thrifty Bot	1111	01/22/2026	104781	493.54	0.00	493.54
1000002827	WestCoast Products & Design LLC	1111	01/22/2026	104782	279.86	0.00	279.86
1033	At&T	2222	01/22/2026	104783	266.13	0.00	266.13
4995	Brians Auto Glass	2222	01/22/2026	104784	650.00	0.00	650.00
R3313	Cdw	2222	01/22/2026	104785	645.12	0.00	645.12
R5078	Chatfield Machine/Napa	2222	01/22/2026	104786	758.78	0.00	758.78
1710	Delta Area Transit Authority	2222	01/22/2026	104787	1,010.00	0.00	1,010.00
1142	Dsisd	2222	01/22/2026	104788	13,558.20	0.00	13,558.20
R1308	Dte Energy	2222	01/22/2026	104789	32,144.25	0.00	32,144.25
1000001410	Fletcher Coby	2222	01/22/2026	104790	696.11	0.00	696.11
1183	Genes Towing	2222	01/22/2026	104791	155.00	0.00	155.00
1000002907	HCSG Campus Services Group	2222	01/22/2026	104792	348.50	0.00	348.50
1000003777	Holt High School	2222	01/22/2026	104793	200.00	0.00	200.00
R1383	Jw Pepper & Son Inc	2222	01/22/2026	104794	852.98	0.00	852.98
1000001672	Konica Minolta Business Solutions U.S.A., Inc	2222	01/22/2026	104795	13,895.93	0.00	13,895.93
1000002757	Koski Todd	2222	01/22/2026	104796	180.00	0.00	180.00
1000000875	KRESSIN MELISSA	2222	01/22/2026	104797	3,156.00	0.00	3,156.00
1304	Menards	2222	01/22/2026	104798	224.73	0.00	224.73
1000003522	Nelson, Bryon	2222	01/22/2026	104799	180.00	0.00	180.00
4412	NORTHERN LIGHTS YMCA	2222	01/22/2026	104800	968.00	0.00	968.00
R1531	School Specialty LLC	2222	01/22/2026	104801	74.67	0.00	74.67
1483	Stropich Oil Company	2222	01/22/2026	104802	8,488.48	0.00	8,488.48
1000000005	Thomma Kevin	2222	01/22/2026	104803	180.00	0.00	180.00
R10000109	UP International Trucks, Inc	2222	01/22/2026	104804	1,065.81	0.00	1,065.81

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1000003147	Weaver Contracting,	2222	01/22/2026	104805	2,150.00	0.00	2,150.00
3487	Binks Coca-Cola Bottling Co	15000	01/22/2026	104806	363.56	0.00	363.56
1000000318	Country Fresh	15000	01/22/2026	104807	1,992.95	0.00	1,992.95
3220	Pepsi-Cola	15000	01/22/2026	104808	1,168.49	0.00	1,168.49
1000003008	Tony Arbour Distribution	15000	01/22/2026	104809	1,314.88	0.00	1,314.88
1000002842	Harms, Alycia Mae	2222	01/26/2026	104810	120.00	0.00	120.00
2584	Marquette Area Public Schools	2222	01/26/2026	104811	400.00	0.00	400.00
3655	Bishop Timothy	2222	01/27/2026	104812	80.00	0.00	80.00
510233	Buckley Gary	2222	01/27/2026	104813	180.00	0.00	180.00
5436	Buckley John	2222	01/27/2026	104814	180.00	0.00	180.00
1000002208	Gundry, Brandon	2222	01/27/2026	104815	120.00	0.00	120.00
3793	Haack, Brian	2222	01/27/2026	104816	260.00	0.00	260.00
1000001082	HOGBERG JOHN	2222	01/27/2026	104817	180.00	0.00	180.00
4998	Marttila, Robin	2222	01/27/2026	104818	180.00	0.00	180.00
5471	Mayville Dan	2222	01/27/2026	104819	120.00	0.00	120.00
1000003768	Pietila, Dean	2222	01/27/2026	104820	160.00	0.00	160.00
1000003768	Watt, Brian	2222	01/27/2026	104821	180.00	0.00	180.00
1000003782	Belhumer, Isabella	2222	01/29/2026	104822	487.38	0.00	487.38
1054	Benoits Glass & Lock,	2222	01/29/2026	104823	25.00	0.00	25.00
1053	Bichler Concrete & Gravel	2222	01/29/2026	104824	59.20	0.00	59.20
1000003787	Cady, Hannah	2222	01/29/2026	104825	160.95	0.00	160.95
1000003168	Central Michigan Paper Company	2222	01/29/2026	104826	4,560.00	0.00	4,560.00
R5078	Chatfield Machine/Napa	2222	01/29/2026	104827	804.66	0.00	804.66
3003	City Of Escanaba Controller	2222	01/29/2026	104828	471.39	0.00	471.39
1113	Daily Press	2222	01/29/2026	104829	180.00	0.00	180.00
1000003780	Dubord, Raegan	2222	01/29/2026	104830	275.00	0.00	275.00
1000003782	Gardner, Brandon	2222	01/29/2026	104831	209.00	0.00	209.00
4229	Genesis Graphics	2222	01/29/2026	104832	2,179.80	0.00	2,179.80
1000002798	Griebel, Phil	2222	01/29/2026	104833	180.00	0.00	180.00
1000003780	Haslett High School	2222	01/29/2026	104834	150.00	0.00	150.00
1000002148	Jenkins Lisa	2222	01/29/2026	104835	23.10	0.00	23.10
R1383	Jw Pepper & Son Inc	2222	01/29/2026	104836	340.99	0.00	340.99
1000001540	Lippens Jaime	2222	01/29/2026	104837	51.00	0.00	51.00
1000003518	Lundin, Eric	2222	01/29/2026	104838	180.00	0.00	180.00
1000003778	Maki, Sonya	2222	01/29/2026	104839	404.24	0.00	404.24
1000003778	Moberg, Anna	2222	01/29/2026	104840	94.35	0.00	94.35
1000001608	Nuway Laundry & Rentals	2222	01/29/2026	104841	54.45	0.00	54.45
1378	Pearson Asbestos	2222	01/29/2026	104842	1,100.00	0.00	1,100.00
5480	Pearson Assessment	2222	01/29/2026	104843	2,296.00	0.00	2,296.00
1000001911	Salo Todd	2222	01/29/2026	104844	165.00	0.00	165.00
R1531	School Specialty LLC	2222	01/29/2026	104845	619.61	0.00	619.61
4572	UP Filtration Supply Co	2222	01/29/2026	104846	2,856.91	0.00	2,856.91
R100001098	UP International Trucks, Inc	2222	01/29/2026	104847	3,589.39	0.00	3,589.39
5730	Andymark, Inc	1111	01/29/2026	104848	54.95	0.00	54.95
3765	Heid Music	1111	01/29/2026	104849	298.47	0.00	298.47
1240	Jims Music Llc Karen & Jim	1111	01/29/2026	104850	59.00	0.00	59.00
	Dombrowski						
3003	City Of Escanaba Controller	15000	01/29/2026	104851	230.66	0.00	230.66
35	MEA Financial Services	999999	01/30/2026	104852	29.15	0.00	29.15
R4589	Gordon Food Services	2222	01/05/2026	816980	66,131.09	0.00	66,131.09
32	M P S E R S	99	01/09/2026	817245	215,888.31	0.00	215,888.31
38	Upper Peninsula State Bank-Tax	99	01/09/2026	817247	152,616.04	0.00	152,616.04
1154	Elan	2222	01/14/2026	817248	4,821.27	0.00	4,821.27
32	M P S E R S	99	01/23/2026	817492	216,450.10	0.00	216,450.10
38	Upper Peninsula State Bank-Tax	99	01/23/2026	817494	155,454.93	0.00	155,454.93
R4589	Gordon Food Services	150001	01/27/2026	817495	47,730.79	0.00	47,730.79
1154	Elan	1111	01/30/2026	817496	6,922.65	0.00	6,922.65

A/P Check Register

Printed: 02/02/2026 8:00:58AM
Escanaba Area Public School District
Check Date: 1/1/2026 to 1/30/2026

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
Report Totals					<u>\$1,437,372.60</u>	<u>\$0.00</u>	<u>\$1,437,372.60</u>