

ACCOUNTS PAYABLE CHECK REGISTER

As of March 2023

Fund Code : ALL FUNDS

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Date: 04/11/2023

Time: 11:55:09

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
77089	PAPER	Printed	91117	Miller, Karen	\$249.66	GLOC/Torch Lake Chiro	03/01/2023
77090	PAPER	Printed	94287	Wex Bank	\$156.29	February2023	03/01/2023
77091	PAPER	Printed	92180	Michael J. Pelofske	\$217.50	Week Of 2/20- 2/23/23	03/01/2023
77092	PAPER	Printed	92853	Monica Willis	\$880.00	2% Week Of 2/20-24	03/01/2023
77093	PAPER	Printed	93980	Quarkmine, LLC	\$45,000.00	2022-2023 Middle School Support Contract; Lakeland & Mill Cr	03/02/2023
77094	PAPER	Printed	94881	John E Green Company	\$680.20	HS fix Water Temperatures; Replace Air Eliminator HS	03/02/2023
77095	PAPER	Printed	91730	KML Incorporated	\$400.00	Water Treatment And Services To Boiler	03/02/2023
77096	PAPER	Printed	92229	Mi School Energy Cooperative	\$8,874.32	Feb-2023	03/02/2023
77097	PAPER	Printed	93215	HDNW	\$2,510.00	Football Concessions Food Service License; HS Food Service L	03/03/2023
77098	PAPER	Printed	91253	Hobart Sales & Service	\$818.98	Heatlamp Repair	03/03/2023
77099	PAPER	Printed	2532	The Place, LLC	\$482.20	Athletics	03/03/2023
77100	PAPER	Printed	93504	Top Cat Sales, LLC	\$1,840.00	Girls Soccer Uniforms	03/03/2023
77101	PAPER	Printed	2204	Bernadette Moore	\$280.00	HS Workers	03/07/2023
77102	PAPER	Printed	1227	Consumers Energy	\$383.26	1/24- 2/22/23	03/07/2023
77103	PAPER	VOID	3111	David Vanderploeg	-voided-	CPR 11/2, 1/20, 3/2	03/07/2023
77104	PAPER	Printed	93499	Doris Besaw	\$720.00	HS Workers	03/07/2023
77105	PAPER	Printed	2222	DTE Energy	\$5,636.19	Jan 26- Feb 24, 2023 1000 Meguzee; Jan 26- Feb 24, 2023 Buck	03/07/2023
77106	PAPER	Printed	94367	GMB	\$35,473.00	2020 Bond 0-5380	03/07/2023
77107	PAPER	Printed	93443	Larry Keith Ball	\$330.00	HS Workers	03/07/2023
77108	PAPER	Printed	94327	Nathan Plum	\$400.00	HS Workers	03/07/2023
77109	PAPER	Printed	93245	Pitney Bowes Global Financial Ser. LLC	\$407.94	Dec 30, 2022- Mar 29, 2023	03/07/2023
77110	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$160.50	CMS Custodial Supplies; HS Custodial Supplies	03/07/2023
77111	PAPER	Printed	92885	ESS Midwest, Inc.	\$12,548.59	3/10/23	03/07/2023
77112	PAPER	Printed	93885	Standard & Poor's Financial Services,LLC	\$28,500.00	Analytical Services 2023 Bond	03/08/2023
77113	PAPER	Printed	90779	Stafford-Smith, Inc.	\$15,800.05	Final Freezer Replacement	03/08/2023
77114	PAPER	Printed	92178	Andrea Krakow	\$50.00	(29) Girls Soccer	03/08/2023
77115	PAPER	Printed	94624	Brooke Spaulding	\$161.36	(29) Drama Reimbursement	03/08/2023
77116	PAPER	Printed	3240	Cheryll Lynn Wynkoop	\$48.63	Reimburse CMS	03/08/2023
77117	PAPER	Printed	219	Elk Rapids Schools	\$336.58	(29) CMS 6th Grade Camp; (29) Snow Chasers	03/08/2023
77118	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$48.76	Elk040	03/08/2023
77119	PAPER	Printed	94379	Julie Horrihs	\$49.06	Reimburse Preschool Snacks	03/08/2023
77120	PAPER	Printed	2212	Marshall Music Company	\$856.16	Band HS	03/08/2023
77121	PAPER	Printed	94327	Nathan Plum	\$558.62	(29) Boys Soccer	03/08/2023
77122	PAPER	Printed	2532	The Place, LLC	\$735.11	(29) Football	03/08/2023
77123	PAPER	Printed	90147	Purchase Power	\$200.00	February 2023	03/08/2023
77124	PAPER	Printed	94743	School Specialty LLC	\$13.84	Preschool Supplies Kathy Lee	03/08/2023
77125	PAPER	Printed	94652	Scott Fowler	\$150.00	Reimburse Robotics	03/08/2023
77126	PAPER	Printed	94933	Sharon Zimmerman	\$250.00	District Choral Festival	03/08/2023
77127	PAPER	Printed	2289	Treasurer, District II, MSBOA	\$60.00	Kalkaska ( Middle School)	03/08/2023
77128	PAPER	Printed	3106	Village Market Elk Rapids	\$39.24	Preschool February	03/08/2023
77129	PAPER	Printed	2222	DTE Energy	\$2,723.24	Jan 26- Feb 24, 2023 HS	03/08/2023
77130	PAPER	Printed	91811	Elk Rapids News, LLC	\$611.00	Kindergarden Ad	03/08/2023

**ELK RAPIDS SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
77131	PAPER	Printed	94614	Ricoh USA, Inc	\$825.96	Copier February 2023	03/08/2023
77132	PAPER	Printed	93052	The Review	\$201.00	Kindergarten Round Up March	03/08/2023
77133	PAPER	Printed	91911	Holly Alberts	\$50.00	2% Boxing For Samuel	03/08/2023
77134	PAPER	Printed	94934	Sierra Strickland	\$60.00	2% Baseball Sports Fee	03/08/2023
77135	PAPER	Printed	94431	Compass Groups USA, Inc.	\$47,933.54	Feb 2023	03/08/2023
77136	PAPER	Printed	1037	Lavonne Agruda	\$94.70	Ck 50192 Dated 12/31/21	03/08/2023
77137	PAPER	Printed	92180	Michael J. Pelofske	\$217.50	Week Of 2/27- 3/2	03/09/2023
77138	PAPER	Printed	92853	Monica Willis	\$880.00	2% Week Of 2/27- 3/3	03/09/2023
77139	PAPER	Printed	93968	Dana Thayer	\$232.74	Robotics Reimbursement Misc Supplies	03/10/2023
77140	PAPER	Printed	94601	Axium	\$30,186.07	February 2023; February 2023 Food Service	03/10/2023
77141	PAPER	Printed	93625	Kathleen A. Ducharme	\$300.00	HS Game Worker	03/10/2023
77142	PAPER	Printed	94935	Mark Hilley	\$450.00	HS Game Worker	03/10/2023
77143	PAPER	Printed	94393	Andrew Radtke	\$2,484.00	(29) Bowling	03/13/2023
77144	PAPER	Printed	92325	Blue Water Ink And Toner, LLC	\$378.00	Ink HS	03/13/2023
77145	PAPER	Printed	1847	Debbie Hicks	\$334.93	(29) Bowling Reimbursement	03/13/2023
77146	PAPER	Printed	90068	Elk Rapids Area Chamber Of Commerce	\$1,260.00	Full Page Ad	03/13/2023
77147	PAPER	Printed	1526	Elk Rapids Food Service	\$355.80	Over Limit Pbj/ Breakfast Feb 2023	03/13/2023
77148	PAPER	Printed	94937	Gregory Anderson	\$125.00	HS Worker	03/13/2023
77149	PAPER	Printed	94442	Intrado Interactive Services Corporation	\$1,580.00	Powerschool	03/13/2023
77150	PAPER	Printed	94419	Marlin Business Bank	\$172.73	March 2023	03/13/2023
77151	PAPER	Printed	2532	The Place, LLC	\$547.87	(29) Sunrise	03/13/2023
77152	PAPER	Printed	219	Elk Rapids Schools	\$15,100.00	(29) Grapevine - 100 Women Who Care	03/14/2023
77153	PAPER	Printed	94938	Carol Heles	\$270.00	HS Game Worker	03/14/2023
77154	PAPER	Printed	2222	DTE Energy	\$1,924.31	Mill Creek Nov 22- Feb 20, 2023	03/14/2023
77155	PAPER	Printed	219	Elk Rapids Schools	\$212.93	NMC/ Yuba School	03/14/2023
77156	PAPER	Printed	94591	Julie Brown	\$1,005.43	January- February 2023	03/14/2023
77157	PAPER	Printed	90429	Munson Occupational Health & Medicine	\$90.00	Judith Verhage DOT Physical	03/14/2023
77158	PAPER	Printed	92982	Secrest, Wardle, Lynch Hampton, Truex	\$82.78	12/1- 2/28/23	03/14/2023
77159	PAPER	Printed	108	Northwest Education Services	\$6,666.67	ELIS Services	03/14/2023
77160	PAPER	Printed	91592	Benjamin Tschudy	\$31.79	Teaching Supplies	03/16/2023
77161	PAPER	Printed	90961	Doug White	\$129.97	(29) Ski Reimbursement	03/16/2023
77162	PAPER	Printed	1526	Elk Rapids Food Service	\$115.00	LL Ice Cream sandwiches, Cookies And Water	03/16/2023
77163	PAPER	Printed	92180	Michael J. Pelofske	\$217.50	Week Of 3/6-3/9/23	03/16/2023
77164	PAPER	Printed	92853	Monica Willis	\$880.00	2% Week Of 3/6- 3/10/23	03/16/2023
77165	PAPER	Printed	94910	Nate Butte	\$1,642.20	(29) Football Reimbursement	03/16/2023
77166	PAPER	Printed	92772	Sue Anderson	\$247.50	Mileage Jan/Feb 2023	03/16/2023
77167	PAPER	Printed	92283	Traverse City Central Athletic Dept	\$200.00	(29) Summer Volleyball League	03/16/2023
77168	PAPER	Printed	2327	Northwestern Michigan College	\$14,961.99	Dual Enrollment	03/16/2023
77169	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$270,353.38	Bond 2020 14104.2	03/16/2023
77170	PAPER	Printed	1227	Consumers Energy	\$6,408.66	Feb 10- March 13 3rd Street; Feb 10- March 13 Buckley	03/17/2023
77171	PAPER	Printed	92240	Daniele Okma	\$425.00	(29) Teaching Supplies	03/17/2023
77172	PAPER	Printed	3111	David Vanderploeg	\$300.00	CPR	03/17/2023

**ELK RAPIDS SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
77173	PAPER	Printed	92856	Otwell Mawby, PC	\$2,300.00	Bond Asbestos Inspection LL	03/17/2023
77174	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$371,440.76	BOND Pay App 12a; BOND Pay App 12b	03/17/2023
77175	PAPER	Printed	108	Northwest Education Services	\$303.05	WIDA Screening	03/17/2023
77176	PAPER	Printed	93052	The Review	\$402.00	Kindergarten Round Up February 23; Kindergarten Round Up Mar	03/17/2023
77177	PAPER	Printed	116	State of Michigan	\$1,000.00	2023 Bond Issuance Cost	03/21/2023
77178	PAPER	Printed	94939	Significant Strikes Boxing & MMA	\$50.00	Gerald Hinmon	03/21/2023
77179	PAPER	Printed	92885	ESS Midwest, Inc.	\$22,290.50	3/24/23	03/21/2023
77180	PAPER	Printed	92180	Michael J. Pelofske	\$192.00	Week Of 3/13-3/16/23	03/21/2023
77181	PAPER	Printed	92853	Monica Willis	\$880.00	2% Week Of 3/13- 3/17/23	03/21/2023
77182	PAPER	Printed	1324	Data Image LLC	\$1,444.92	Bond 2023 Epson Projector/ Wall Mount	03/21/2023
77183	PAPER	Printed	94940	T.C. Queen Bees	\$1,700.00	2023 Dinner Auction	03/21/2023
77184	PAPER	Printed	92180	Michael J. Pelofske	\$217.50	2 % Week Of 3/19- 3/21	03/28/2023
77185	PAPER	Printed	92853	Monica Willis	\$880.00	2% Week Of 3/19- 3/23/23	03/28/2023
77186	PAPER	Printed	2222	DTE Energy	\$87.75	Nov- Feb 2023 HS	03/21/2023
77187	PAPER	Printed	94446	American Heart Association	\$393.00	Lakeland And Mill Creek Donations	03/22/2023
77188	PAPER	Printed	94932	Cindy Walerych	\$283.65	(29) Reimburse Drama	03/22/2023
77189	PAPER	Printed	1229	Crystal Flash Energy	\$7,740.01	3/2/23; 3/9/23	03/22/2023
77190	PAPER	Printed	1847	Debbie Hicks	\$222.47	(29) Bowling Reimbursement	03/22/2023
77191	PAPER	Printed	1526	Elk Rapids Food Service	\$2,392.98	Nmcaa Preschool Lakeland; Preschool Lee Feb 23; Preschool Mc	03/22/2023
77192	PAPER	VOID	219	Elk Rapids Schools	-voided-	(29) Nub's Nob 3/3/23; Donation B/P Beliner (Football) CMS C	03/22/2023
77193	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$1,257.48	(29) Elk029	03/22/2023
77194	PAPER	Printed	93729	Holly Zatkovic	\$715.14	Medical Flex - Colburn/Rockne	03/22/2023
77195	PAPER	Printed	94927	ImperialDade	\$720.12	HS Custodial Supplies; CMS Custodial Supplies	03/22/2023
77196	PAPER	Printed	91324	Jessica Lawrence	\$136.21	Reimburse Teaching Supplies	03/22/2023
77197	PAPER	Printed	94591	Julie Brown	\$82.78	Reimburse For Lunch (Bubbas)	03/22/2023
77198	PAPER	Printed	94251	Kortni Huron	\$52.40	Mileage Reimbursement 1/30 And 3/20	03/22/2023
77199	PAPER	Printed	94439	Krista Taylor	\$271.72	Reimburse Teaching Supplies	03/22/2023
77200	PAPER	Printed	128	Messa	\$96,418.46	04/2023	03/22/2023
77201	PAPER	Printed	92856	Otwell Mawby, PC	\$97.50	Bond Asbestos Discussions	03/22/2023
77202	PAPER	Printed	94908	Rose Pest Solutions	\$450.00	All Schools Pest Control 2/13	03/22/2023
77203	PAPER	Printed	107	Set-Seg	\$29,086.23	March 2023	03/22/2023
77204	PAPER	Printed	3105	Village of Elk Rapids	\$1,770.05	2/1- 2/28/2023	03/22/2023
77205	PAPER	Printed	1229	Crystal Flash Energy	\$2,948.95	3/17/23	03/22/2023
77206	PAPER	Printed	94927	ImperialDade	\$1,679.72	LL Custodial Supplies	03/22/2023
77207	PAPER	Printed	2009	Kss Enterprises	\$1,414.73	MC Custodial Supplies; HS Custodial Supplies; Cms Custodial	03/22/2023
77208	PAPER	Printed	94942	Poppy and Companies	\$170.00	ER Fundraiser 1/2 Down	03/23/2023
77209	PAPER	Printed	94946	Amanda Merchant	\$27.00	(29) Reimburse Snowchasers (Colton)	03/28/2023
77210	PAPER	Printed	94952	Amanda Rubert	\$15.00	(29) Reimburse Snowchasers	03/28/2023
77211	PAPER	Printed	94709	Amber Darin	\$15.00	(29) Reimburse Snowchasers (Drew)	03/28/2023
77212	PAPER	Printed	94943	Amy Maas	\$27.00	(29) Reimburse Snowchasers (Phoebe)	03/28/2023
77213	PAPER	VOID	94958	Angie Nichols	-voided-	(29) Reimburse Snowchasers	03/28/2023
77214	PAPER	Printed	94638	Ashlee Friess	\$15.00	(29) Reimburse Snowchasers (Payton)	03/28/2023

**ELK RAPIDS SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
77215	PAPER	Printed	94422	Carrie Perez	\$15.00	(29) Reimburse Snowchasers	03/28/2023
77216	PAPER	Printed	94428	Christy Bingham	\$15.00	(29) Reimburse Snowchasers	03/28/2023
77217	PAPER	Printed	93457	Deepak Prabhaker	\$33.00	(29) Reimburse Snowchasers (Miles)	03/28/2023
77218	PAPER	Printed	94948	Emily Hawkins	\$24.00	(29) Reimburse Snowchasers (Allyson)	03/28/2023
77219	PAPER	Printed	94951	Jacqueline Paulosky	\$15.00	(29) Reimburse Snowchasers	03/28/2023
77220	PAPER	Printed	94581	Jennifer Doherty	\$15.00	(29) Reimburse Snowchasers	03/28/2023
77221	PAPER	Printed	94945	Jill Thomas	\$39.00	(29) Reimburse Snowchasers (Elsie)	03/28/2023
77222	PAPER	Printed	94954	John Conrad	\$15.00	(29) Reimburse Snowchasers	03/28/2023
77223	PAPER	Printed	93904	Kimberly A. Eardley	\$30.00	(29) Reimburse Snowchasers (Emma)	03/28/2023
77224	PAPER	Printed	94944	Kimberly Raddatz	\$54.00	(29) Reimburse Snowchasers (Jacob/Joshua)	03/28/2023
77225	PAPER	Printed	94947	Kory Felker	\$27.00	(29) Reimburse Snowchasers (Colette)	03/28/2023
77226	PAPER	Printed	94950	Kristie Lowetz	\$15.00	(29) Reimburse Snowchasers	03/28/2023
77227	PAPER	Printed	94235	Megan Hamilton	\$15.00	(29) Reimburse Snowchasers	03/28/2023
77228	PAPER	Printed	94957	Melanie Dellatte	\$15.00	(29) Reimburse Snowchasers	03/28/2023
77229	PAPER	Printed	94144	Melinda Smith	\$20.00	(29) Reimburse Snowchasers (Leighton/Piper)	03/28/2023
77230	PAPER	Printed	92416	Melissa Dyste	\$20.00	(29) Reimburse Snowchasers	03/28/2023
77231	PAPER	Printed	94955	Melissa West	\$15.00	(29) Reimburse Snowchasers	03/28/2023
77232	PAPER	Printed	94953	Melissa Wierema	\$15.00	(29) Reimburse Snowchasers	03/28/2023
77233	PAPER	Printed	94327	Nathan Plum	\$54.00	(29) Reimburse Snowchasers (Molly/ Drew)	03/28/2023
77234	PAPER	Printed	94713	Scott Bellner	\$15.00	(29) Reimburse Snowchasers	03/28/2023
77235	PAPER	Printed	94949	Susan Hibbard	\$15.00	(29) Reimburse Snowchasers	03/28/2023
77236	PAPER	Printed	94956	Tracy Spincich	\$30.00	(29) Reimburse Snowchasers	03/28/2023
77237	PAPER	Printed	94590	Angela Fitzpatrick	\$45.00	(29) Reimburse Snowchasers (Brody)	03/28/2023
77238	PAPER	Printed	94407	Courtney Poniatoski	\$15.00	(29) Reimburse Snowchasers (Jayden)	03/28/2023
77239	PAPER	Printed	94963	Erin Kaltenbach	\$9.00	(29) Reimburse Snowchasers (Rylie)	03/28/2023
77240	PAPER	Printed	94961	Matthew Rainey	\$15.00	(29) Reimburse Snowchasers (Coraline)	03/28/2023
77241	PAPER	VOID	94959	Megan Crimmins	-voided-	(29) Reimburse Snowchasers (Liam)	03/28/2023
77242	PAPER	Printed	94962	Yvonne McCool	\$15.00	(29) Reimburse Snowchasers (Elisa)	03/28/2023
77243	PAPER	Printed	94960	Zachary Liggett	\$15.00	(29) Reimburse Snowchasers (Noah)	03/28/2023
<b>GRAND TOTAL:</b>			<b>155 checks</b>		<b>\$1,131,791.31</b>		

ACCOUNTS PAYABLE CHECK REGISTER

As of March 2023

Fund Code : ALL FUNDS

**ELK RAPIDS SCHOOLS**

(SUMMARY-ONLY)

Date: 04/11/2023

Time: 11:55:10

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
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FUND SUMMARY

Fund	Amount
11	338,273.64
23	2,584.96
25	70,222.17
29	10,100.98
41	677,267.14
42	33,342.42
	<b>\$1,131,791.31</b>