

ELK RAPIDS SCHOOLS

(SUMMARY--ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
77244	PAPER	Printed	128	Messa	\$107,864.38	Messa March 2023	04/04/2023
77245	PAPER	Printed	94715	Bryce Tebos	\$412.55	Reimburse Teaching Supplies	04/04/2023
77246	PAPER	Printed	91811	Elk Rapids News, LLC	\$478.50	Trustee, Classified 3/24, 3/31	04/04/2023
77247	PAPER	Printed	219	Elk Rapids Schools	\$663.10	Band To Grayling; Petoskey High School	04/04/2023
77248	PAPER	Printed	94609	Holly Schlicker	\$54.37	(29) Reimburse MIRM And K Meeting	04/04/2023
77249	PAPER	Printed	94927	ImperialDade	\$424.80	Custodial Supplies HS	04/04/2023
77250	PAPER	Printed	93706	Instrumentalist Awards LLC	\$209.00	Music Supplies HS	04/04/2023
77251	PAPER	Printed	92476	Jane Krzywosinski	\$113.80	(29) Reimburse Teaching Supplies	04/04/2023
77252	PAPER	Printed	94965	Jeff Koch	\$30.00	(29) Refund Snow Chasers	04/04/2023
77253	PAPER	Printed	94966	Joe Dupuie	\$15.00	(29) Refund Snow Chasers	04/04/2023
77254	PAPER	Printed	2009	Kss Enterprises	\$106.82	Custodial Supplies MC	04/04/2023
77255	PAPER	Printed	2212	Marshall Music Company	\$147.60	Conn Bobcat Mpc Puller; Trumpet Repair	04/04/2023
77256	PAPER	Printed	94967	Matt Davis	\$15.00	(29) Refund Snow Chasers	04/04/2023
77257	PAPER	Printed	92229	Mi School Energy Cooperative	\$6,194.26	Mar-2023	04/04/2023
77258	PAPER	Printed	92152	Mt. Holiday, Inc.	\$750.00	(29) End Of Year Party Ski Team	04/04/2023
77259	PAPER	Printed	2335	Neola, Inc.	\$1,000.00	Catch Up Hours 2/6/23	04/04/2023
77260	PAPER	Printed	94729	Paul Wonacott	\$23.88	Reimburse VM/ Science Supplies	04/04/2023
77261	PAPER	Printed	2532	The Place, LLC	\$30.00	(29) TD Club	04/04/2023
77262	PAPER	Printed	94747	Shauna Phillips	\$46.93	Reimburse Walmart	04/04/2023
77263	PAPER	Printed	108	Northwest Education Services	\$18,489.69	2023 Transportation Consortium	04/04/2023
77264	PAPER	Printed	94964	TCAPS Leap	\$200.00	(29) Scheduling Softball Fees 2023	04/04/2023
77265	PAPER	Printed	91322	Thrun, Maatsch, And Nordberg, P.C.	\$6,505.15	March 30, 2023; Feb 24, 2023	04/04/2023
77266	PAPER	Printed	94968	Trissa Killeen	\$30.00	(29) Refund Snow Chasers	04/04/2023
77267	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$448.70	Custodial Supplies HS	04/04/2023
77268	PAPER	Printed	94392	Doug Shomin	\$35.00	Desmond Shomin Baseball	04/05/2023
77269	PAPER	Printed	93625	Kathleen A. Ducharme	\$100.00	HS Game Worker	04/05/2023
77270	PAPER	Printed	92885	ESS Midwest, Inc.	\$5,781.92	04/07/23	04/05/2023
77271	PAPER	Printed	219	Elk Rapids Schools	\$703.60	(29) Nub's Nob 3/3/23	04/06/2023
77272	PAPER	Printed	91911	Holly Alberts	\$60.00	Sammy Sanchez Baseball	04/06/2023
77273	PAPER	Printed	90005	Cherryland Middle School	\$1,824.89	Donation B/P Bellner (8th Grade Girls B-Ball) CMS Counselor	04/06/2023
77274	PAPER	Printed	92853	Monica Willis	\$880.00	Week Of 3/27 Thru 3/31/23	04/06/2023
77275	PAPER	Printed	92180	Michael J. Pelofske	\$217.50	Week Of 3/27 Thru 3/31/23	04/06/2023
77276	PAPER	Printed	94922	Tawas Area High School	\$265.50	Detroit Pistons Game - Ticket	04/06/2023
77277	PAPER	Printed	94634	Abby Porter	\$1,440.00	(29) Assistant Coach Girls Basketball	04/06/2023
77278	PAPER	Printed	1017	Allen Supply	\$3,245.49	HS Push Plates Installation	04/06/2023
77279	PAPER	Printed	94624	Brooke Spaulding	\$60.51	(29) Reimburse Teaching Supplies	04/06/2023
77280	PAPER	Printed	94971	Chris Davids	\$212.39	(29) Reimburse Robotics	04/06/2023
77281	PAPER	Printed	1227	Consumers Energy	\$1,007.34	2/27- 3/27 Park St; 2/23- 3/23 Buckley #A; 2/10- 3/13 Bus	04/06/2023
77282	PAPER	Printed	1526	Elk Rapids Food Service	\$170.00	(29) Cookies For Students LL	04/06/2023
77283	PAPER	Printed	94367	GMB	\$37,558.00	2019 Bond Issue Cash Flow	04/06/2023
77284	PAPER	Printed	91008	Grand Traverse County Health Dept	\$300.00	Mill Creek Food Service License Renewal App	04/06/2023
77285	PAPER	Printed	94970	Great Lakes West	\$2,660.18	CMS 50% To Start Work On Steam Table	04/06/2023

ACCOUNTS PAYABLE CHECK REGISTER

As of April 2023

Fund Code : ALL FUNDS

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
77286	PAPER	Printed	94300	Megan Gregorski	\$960.00	(29) Girls Basketball Asistant Coach	04/06/2023
77287	PAPER	Printed	94614	Ricoh USA, Inc	\$725.34	Copier March 2023	04/06/2023
77288	PAPER	Printed	108	Northwest Education Services	\$1,651.20	WIZER BOOST TRAINING AND PHISHING 3 YEARS 12/7/22- 12/7/2	04/06/2023
77289	PAPER	Printed	3105	Village of Elk Rapids	\$1,981.93	3/1- 3/31/23	04/06/2023
77290	PAPER	Printed	94287	Wex Bank	\$11.54	March 2023	04/06/2023
77291	PAPER	Printed	93980	Quarkmine, LLC	\$9,000.00	SRL Level 1	04/06/2023
77292	PAPER	Printed	93653	Randy Doctor	\$380.00	Reim Robotics Hobart/Ace/Meijer/Gill-Roys	04/06/2023
77293	PAPER	Printed	94369	Blue Lakes By The Bay, LLC	\$1,528.00	Girls Basketball (29) \$500	04/06/2023
77294	PAPER	Printed	94375	Dave Speckman	\$1,927.00	(29) Girls Soccer	04/06/2023
77295	PAPER	Printed	90447	Elk Rapids Band Boosters	\$1,700.00	Basketball Game Cleaning	04/06/2023
77296	PAPER	Printed	219	Elk Rapids Schools	\$336.00	(29) CMS Civic Center	04/06/2023
77297	PAPER	Printed	91893	Grand Traverse Bay YMCA	\$880.00	0113052 Pool Rental Fee	04/06/2023
77298	PAPER	Printed	93260	ImageMaster, LLC	\$1,750.00	BOND 2023 School Building And Site Bonds Series II	04/06/2023
77299	PAPER	Printed	94123	Northern Sports Official Association	\$640.00	Boys, Girls Basketball And Volleyball	04/06/2023
77300	PAPER	Printed	91700	U.S. Bank	\$500.00	2021 Improvement Bonds Series 1 General	04/06/2023
77301	PAPER	Printed	91122	Windemuller Electric, Inc.	\$718.71	Install Weatherproof Receptacles At MC	04/06/2023
77302	PAPER	Printed	90862	Susan Flores	\$7.50	Reimburse Teachers Pay Teachers	04/07/2023
77303	PAPER	Printed	92637	Timeless Image, Inc.	\$132.00	(29) MC Yearbooks	04/07/2023
77304	PAPER	Printed	94138	Velo Law Office	\$86.66	1-21 Thru 3/31/23 M. Pelofske 182048GC3	04/07/2023
77305	PAPER	Printed	102	Afiac	\$159.48	March 2023	04/10/2023
77306	PAPER	Printed	92180	Michael J. Pelofske	\$217.50	2% Week Of 4/3-4/6/23	04/13/2023
77307	PAPER	Printed	92853	Monica Willis	\$880.00	2% Week Of 4/4- 4/7/23	04/13/2023
77308	PAPER	Printed	2222	DTE Energy	\$11,132.06	1000 Meguzee 2/25 Thru 3/27/23; 620 Buckley 2/25 Thru 3/27/2	04/13/2023
77309	PAPER	Printed	94973	B's Love Cheese	\$800.00	Dinner Auction Grazing Table	04/13/2023
77310	PAPER	Printed	1302	Demco, Inc.	\$152.39	(29) Mc Library Supplies	04/13/2023
77311	PAPER	Printed	94972	ERHS Competitive Cheerleading	\$550.00	Clean Up After Boys Basketball Games 1/17, 24, 2/7, 20,24	04/13/2023
77312	PAPER	Printed	2294	Erin Merchant	\$633.94	Reimburse Softball equipment	04/13/2023
77313	PAPER	Printed	2701	All American Sports Corp	\$8,068.20	(29) Football	04/13/2023
77314	PAPER	Printed	92178	Andrea Krakow	\$52.88	(29) Reimburse G Soccer	04/13/2023
77315	PAPER	Printed	94601	Axium	\$24,935.87	March 2023; March 2023 Food Service	04/13/2023
77316	PAPER	Printed	94941	Darrell Boger	\$2,500.00	(29) Drama Accompanist Contract	04/13/2023
77317	PAPER	Printed	1526	Elk Rapids Food Service	\$1,301.70	(29) Paid Leo And Derrick Dix Luch; Over Limit Pbj/ Breakfas	04/13/2023
77318	PAPER	Printed	219	Elk Rapids Schools	\$67.10	(29) MC/LL Senior Center	04/13/2023
77319	PAPER	Printed	219	Elk Rapids Schools	\$1,103.00	MYIG High School	04/13/2023
77320	PAPER	Printed	94770	Erin Paxson	\$355.64	December 2022- February 2023 Mileage	04/13/2023
77321	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$12.77	Elk040	04/13/2023
77322	PAPER	Printed	94974	Hannah LaJoye	\$200.00	(29) Choreography Contract	04/13/2023
77323	PAPER	Printed	91451	Kevin McKinley	\$86.00	Reimburse DOT Physical 2023	04/13/2023
77324	PAPER	Printed	93441	Leeianau Outdoor Center	\$500.00	(29) CMS 7th Grade	04/13/2023
77325	PAPER	Printed	94419	Marlin Business Bank	\$172.73	April 2023	04/13/2023
77326	PAPER	Printed	94308	Natalie Peters	\$160.00	2% Senior Pics And Baseball Fee	04/13/2023
77327	PAPER	Printed	94322	Nathan Shawano	\$60.00	2% Baseball Fee Reimburse For Dayton Shawano	04/13/2023

ACCOUNTS PAYABLE CHECK REGISTER

As of April 2023

Fund Code : ALL FUNDS

ELK RAPIDS SCHOOLS

(SUMMARY--ONLY)

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
77328	PAPER	Printed	2401	Phillip P. Van Den Berge	\$80.00	Install Radio On New Bus	04/13/2023
77329	PAPER	Printed	94891	Pomp's Tire Service, Inc	\$1,136.18	Bus 8c	04/13/2023
77330	PAPER	Printed	93796	PSAT/NMSQT	\$4,446.00	October 2022 School Code 231340; September 2022- Jan 2023 Sc	04/13/2023
77331	PAPER	Printed	91752	Ranee Compo	\$60.00	2% Baseball Fee Reimburse For Adan Compo	04/13/2023
77332	PAPER	Printed	94312	Sarah Crampton	\$150.00	2% Reimburse Boxing Fee Waseya	04/13/2023
77333	PAPER	Printed	94747	Shauna Phillips	\$86.27	(29) Reimburse Sunrise	04/13/2023
77334	PAPER	Printed	108	Northwest Education Services	\$9,671.00	Online Enrollment	04/13/2023
77335	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$156.70	MC Custodial Supplies	04/13/2023
77336	PAPER	Printed	90793	Grand Traverse Band Of Ottawa & Chippewa	\$502.75	1/1/23- 3/30/23	04/13/2023
77337	PAPER	Printed	1504	Elk Lake Floral, Inc.	\$48.00	12 Bouquets Senior Night	04/13/2023
77338	PAPER	Printed	1709	Internal Revenue Service	\$29.38	1st Quarter 2023	04/14/2023
77339	PAPER	Printed	94927	ImperialDade	\$2,059.26	MC Custodial Supplies; CMS Custodial Supplies; HS Custodial	04/14/2023
77340	PAPER	Printed	94302	Katie Knust	\$108.24	Mileage December 2022- March 2023	04/14/2023
77341	PAPER	Printed	108	Northwest Education Services	\$810.30	Teaching Strategies GOLD 2022-2023	04/14/2023
77342	PAPER	Printed	3106	Village Market Elk Rapids	\$63.07	Preschool 4073	04/14/2023
77343	PAPER	Printed	2532	The Place, LLC	\$1,775.71	(29) Girls Soccer	04/18/2023
77344	PAPER	Printed	2729	Elk Rapids Rotary Fund	\$74.00	Quarterly Dues	04/18/2023
77345	PAPER	Printed	2294	Erin Merchant	\$1,115.72	(29) Reimburse Softball	04/18/2023
77346	PAPER	VOID	2120	Lakeland Elementary Petty Cash	-voided-	(29) Sunrise Store	04/18/2023
77347	PAPER	Printed	92885	ESS Midwest, Inc.	\$4,213.76	4/21/23	04/18/2023
77348	PAPER	Printed	2502	Petoskey High School	\$250.00	Golf Invitational May 8, 2023	04/18/2023
77349	PAPER	Printed	94027	PFM Financial Advisors LLC	\$50,234.50	Prof. Municipal Advisory Services Bond Series II	04/18/2023
77350	PAPER	Printed	2532	The Place, LLC	\$989.90	(29) Girls Tennis	04/18/2023
77351	PAPER	Printed	90479	Shanty Creek	\$400.00	(29) Training Lanes Ski Team	04/18/2023
77352	PAPER	Printed	91322	Thrun, Maatsch, And Nordberg, P.C.	\$53,004.48	BOND Preparation And Procedures Series II	04/18/2023
77353	PAPER	Printed	2401	Phillip P. Van Den Berge	\$225.00	April-June 2023	04/18/2023
77354	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$711.52	Elk027	04/19/2023
77355	PAPER	Printed	93884	Foundation Building Materials, LLC	\$207.36	Arm Cortega White	04/19/2023
77356	PAPER	Printed	94927	ImperialDade	\$150.41	HS Custodial Supplies	04/19/2023
77357	PAPER	Printed	92885	ESS Midwest, Inc.	\$5,991.70	4/21/23	04/19/2023
77358	PAPER	Printed	94908	Rose Pest Solutions	\$450.00	Pest Control All Schools 3/7/23	04/19/2023
77359	PAPER	Printed	92180	Michael J. Pelofske	\$217.50	2% Week Of 4/10-14	04/19/2023
77360	PAPER	Printed	92853	Monica Willis	\$640.00	2% Week Of 4/10-14	04/19/2023
77361	PAPER	Printed	94431	Compass Groups USA, Inc.	\$47,541.74	March 2023	04/19/2023
77362	PAPER	Printed	219	Elk Rapids Schools	\$155.00	(29) CMS ER Hydro Damn	04/20/2023
77363	PAPER	Printed	94439	Krista Taylor	\$44.49	Reimburse Amazon	04/20/2023
77364	PAPER	Printed	2401	Phillip P. Van Den Berge	\$43.00	Coax Kit/ Antenna	04/20/2023
77365	PAPER	Printed	2532	The Place, LLC	\$413.00	(29) Volleyball	04/20/2023
77366	PAPER	Printed	93504	Top Cat Sales, LLC	\$121.00	Girls Keeper Jersey	04/20/2023
77367	PAPER	Printed	92732	Dale Pitawanakwat	\$195.00	2% Sports Fees/equipment. David And Daizer	04/20/2023
77368	PAPER	Printed	2294	Erin Merchant	\$306.60	(29) Softball Reimbursement Gillroys	04/20/2023
77369	PAPER	Printed	90336	Lakeland PTO	\$500.00	(29) Sunrise Store- Books	04/20/2023

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
77370	PAPER	Printed	94923	Jerry C. Hubbell	\$1,975.00	(29) Prom 2023 Class Of 2024	04/20/2023
77371	PAPER	Printed	94975	Andrea L Reffitt	\$590.00	Payroll 4/2 Thru 4/15/23	04/20/2023
77372	PAPER	Printed	93391	Ariana Hernandez	\$190.00	2% Sports Fee And equipment	04/20/2023
77373	PAPER	Printed	1526	Elk Rapids Food Service	\$268.40	Junior Meals SAT	04/21/2023
77374	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$23.72	ELK055 Robotics	04/21/2023
77375	PAPER	Printed	94727	GTACS	\$100.00	Tennis- Battle Of The Bay QUAD	04/21/2023
77376	PAPER	Printed	2213	MASB	\$2,250.00	Board Book Contract 2023	04/21/2023
77377	PAPER	Printed	128	Messa	\$91,806.02	05/2023	04/21/2023
77378	PAPER	Printed	94747	Shauna Phillips	\$35.37	(29) Reimburse Costco	04/21/2023
77379	PAPER	Printed	3106	Village Market Elk Rapids	\$24.47	Sunrise March 2023	04/21/2023
77380	PAPER	Printed	1526	Elk Rapids Food Service	\$2,351.23	LL Dart March-23; LL McMahon March-23; MC Lee March-23; NMCA	04/24/2023
77381	PAPER	Printed	94591	Julie Brown	\$1,300.18	March- April 2023	04/25/2023
77382	PAPER	Printed	91253	Hobart Sales & Service	\$606.33	LL Dishwasher	04/25/2023
77383	PAPER	Printed	107	Set-Seg	\$25,090.20	May 2023	04/25/2023
77384	PAPER	Printed	91864	Alpena High School	\$185.00	Girls Soccer	04/27/2023
77385	PAPER	Printed	94398	Bridget Marzolf	\$70.00	CDL Renewal 2023	04/27/2023
77386	PAPER	Printed	1229	Crystal Flash Energy	\$8,206.66	3/30/23; 4/19/23; 4/13/23	04/27/2023
77387	PAPER	Printed	92180	Michael J. Pelofske	\$217.50	2% Week Of 4/17-4/20	04/27/2023
77388	PAPER	Printed	92853	Monica Willis	\$640.00	2% Week Of 4/17-4/21/23	04/27/2023
77389	PAPER	Printed	93956	Profile	\$80.00	Rolling Shred Bin	04/27/2023
77390	PAPER	Printed	2603	Quill Corporation	\$42.67	CMS supplies	04/27/2023
77391	PAPER	Printed	90131	Sehi Computer Products Inc.	\$2,312.00	HP Supplies	04/27/2023
77392	PAPER	Printed	1002	Apple Fence Company, Inc.	\$4,620.00	1/3 Down Install Gate Operators/photo Eyes	04/27/2023
77393	PAPER	Printed	1163	Boyne City High School	\$200.00	Golf Boyne Invite	04/27/2023
77394	PAPER	Printed	1163	Boyne City High School	\$200.00	Track And Field May 2, 2023 Invitational	04/27/2023
77395	PAPER	Printed	93956	Profile	\$100.00	Pick Up 96 Rolling Bins	04/27/2023
77396	PAPER	Printed	1227	Consumers Energy	\$7,668.54	600 E 3rd St. 3/14 to 4/12; 616 Buckley St. 3/14 to 4/12;;	04/28/2023
77397	PAPER	Printed	94004	Grand Traverse Garage Door Company	\$120.00	Commercial Service Call	04/28/2023
77398	PAPER	Printed	2234	Michigan Schools Energy Co-Op	\$6,410.94	April 2023	04/28/2023
GRAND TOTAL:			155 checks		\$626,855.76		

ACCOUNTS PAYABLE CHECK REGISTER

As of April 2023

Fund Code : ALL FUNDS

ELK RAPIDS SCHOOLS

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

Fund	Amount
11	398,051.12
23	3,255.08
25	54,899.77
29	27,602.81
31	500.00
41	37,558.00
42	104,988.98
	\$626,855.76