

ACCOUNTS PAYABLE CHECK REGISTER

As of March 2024

Fund Code : ALL FUNDS

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Date: 05/03/2024

Time: 09:42:14

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
78601	PAPER	Printed	91117	Miller, Karen	\$680.78	Flexible Spending GTOC/River PHar/Torch Chiro	03/01/2024
78602	PAPER	Printed	128	Messa	\$1,300.50	Cobra - Scott Fowler	03/04/2024
78603	PAPER	Printed	95082	Adrienne Houghton	\$2,352.00	Reimburse Preschool Tuition Ivy Merz	03/05/2024
78604	PAPER	Printed	94446	American Heart Association	\$400.00	(29) CMS	03/05/2024
78605	PAPER	Printed	95079	Anita Jogi	\$1,474.00	Preschool Reimbursement	03/05/2024
78606	PAPER	Printed	95080	Beth Blohm	\$2,226.00	Reimburse Preschool Tuition	03/05/2024
78607	PAPER	Printed	91715	Central Michigan Paper Corporation	\$775.00	(29) White Copy Paper	03/05/2024
78608	PAPER	Printed	90719	College Board	\$83.51	PSAT Fall 2023	03/05/2024
78609	PAPER	Printed	1227	Consumers Energy	\$478.07	1/25-2/22/24 Park Street; 1/23-2/20-24 Buckley	03/05/2024
78610	PAPER	Printed	92240	Daniele Okma	\$20.11	Reimburse Teaching Supplies Meijer (Kaine Supplies)	03/05/2024
78611	PAPER	Printed	3111	David Vanderploeg	\$90.00	CPR And First Aid 1/19/24	03/05/2024
78612	PAPER	Printed	90961	Doug White	\$796.46	(29) Reimburse Mileage Ski 2023/2024	03/05/2024
78613	PAPER	Printed	2222	DTE Energy	\$1,708.61	1/23-2/21/24 Mill Creek	03/05/2024
78614	PAPER	Printed	94249	Garrett Skurnit	\$667.85	(29) Reimburse Days Inn Powerlifting	03/05/2024
78615	PAPER	Printed	94367	GMB	\$68,445.00	Professional Services Rendered Though 2/29/24	03/05/2024
78616	PAPER	Printed	94420	Grand Traverse Refrigeration, Inc	\$3,004.73	PM Maintenance; Fan In Freezer CMS; PM Maintenance Lakeland;	03/05/2024
78617	PAPER	Printed	92594	Harbor Springs Public Schools	\$144.00	(29) Band	03/05/2024
78618	PAPER	Printed	94881	John E Green Company	\$3,482.75	Bus Garage Repair; Boiler Leak1/18, 1/23, 1/31/24	03/05/2024
78619	PAPER	Printed	94924	Katherine Theisen	\$87.44	(29) Reimburse Costco	03/05/2024
78620	PAPER	Printed	95085	Katherine Vance-Schlappi	\$1,554.00	Reimburse Preschool Tuition Skylar Schlappi	03/05/2024
78621	PAPER	Printed	91730	KML Incorporated	\$400.00	Water Treatment And Services For Boiler 1/22/24	03/05/2024
78622	PAPER	Printed	92229	Mi School Energy Cooperative	\$8,488.06	Feb-2024	03/05/2024
78623	PAPER	Printed	95083	Michael Bashaw	\$2,100.00	Reimburse Preschool Tuition McKayla Bashaw	03/05/2024
78624	PAPER	Printed	2327	Northwestern Michigan College	\$24,223.68	Dual Enrollment	03/05/2024
78625	PAPER	Printed	92839	Penny L. McDonald	\$144.00	HS Volleyball Officials	03/05/2024
78626	PAPER	Printed	2532	The Place, LLC	\$1,350.26	(29) Equestrian; (29) B. Basketball; Food Service	03/05/2024
78627	PAPER	Printed	93956	Profile	\$90.00	CMS; Mill Creek 2/15/24	03/05/2024
78628	PAPER	Printed	90147	Purchase Power	\$2,015.00	Postage	03/05/2024
78629	PAPER	Printed	93980	Quarkmine, LLC	\$28,216.66	Team Payment; Team Payment (2 Of 6)	03/05/2024
78630	PAPER	Printed	95081	Renee Galvas	\$2,226.00	Reimburse Preschool Tuition	03/05/2024
78631	PAPER	Printed	94614	Ricoh USA, Inc	\$3,675.65	Copy Machine HS; Printers All Schools	03/05/2024
78632	PAPER	Printed	94743	School Specialty LLC	\$57.78	Teaching Supplies Revett; Victoria Willson	03/05/2024
78633	PAPER	Printed	107	Set-Seg	\$1,388.00	7/1/23 -7/1/24 4th Quarter	03/05/2024
78634	PAPER	Printed	95071	SimpliFaster LLC	\$1,454.00	Skyhook Contact Mat And Controler	03/05/2024
78635	PAPER	Printed	95084	Sophia Merrifield	\$1,806.00	Reimburse Preschool Tuition Juniper Merrifield	03/05/2024
78636	PAPER	Printed	116	State of Michigan	\$305.00	CMS Boiler Inspection	03/05/2024
78637	PAPER	Printed	94820	Sue Deliso	\$1,596.00	Reimburse Preschool Tuition Madeline DeLiso	03/05/2024
78638	PAPER	Printed	92178	Andrea Krakow	\$1,104.95	(29) Reimburse Girls Soccer	03/06/2024
78639	PAPER	Printed	94383	Blackmore Landscaping Services	\$10,604.73	Snow Removal January 2024	03/06/2024
78640	PAPER	Printed	2222	DTE Energy	\$14,195.31	1/27-2/26/24 3rd Street; 1/27-2/26/24 Buckley; 1/27-2/26/2	03/06/2024
78641	PAPER	Printed	91253	Hobart Sales & Service	\$336.00	Dishmachine Mill Creek	03/06/2024
78642	PAPER	Printed	95076	Jennifer Walter	\$2,100.63	(29) Reimburse Ski Team	03/06/2024

ELK RAPIDS SCHOOLS

(SUMMARY--ONLY)

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78643	PAPER	Printed	95086	Nichole McDonald	\$49.00	(29) Reimburse Jac's Parlor	03/06/2024
78644	PAPER	Printed	92885	ESS Midwest, Inc.	\$12,633.92	03/08/24; 3/8/24	03/06/2024
78645	PAPER	Printed	94614	Ricoh USA, Inc	\$51.82	MC Staple Cartridge	03/06/2024
78646	PAPER	Printed	91322	Thrun, Maatsch, And Nordberg, P.C.	\$16,177.00	0340-00001; 0340-00063	03/06/2024
78647	PAPER	Printed	92513	Jennifer Hall	\$961.55	Dependent Care 3/8/24	03/06/2024
78648	PAPER	Printed	92853	Monica Willis	\$960.00	2/12 Thru 2/22/24	03/06/2024
78649	PAPER	Printed	92180	Michael J. Pelofske	\$540.00	Week Of 1/13 Thru 1/26/24	03/07/2024
78650	PAPER	Printed	102	Aflac	\$159.48	February 2024	03/07/2024
78651	PAPER	Printed	94138	Velo Law Office	\$180.00	Michael J. Pelofske 182048GC3	03/07/2024
78652	PAPER	Printed	95078	U.S. Department Of Treasury	\$163.58	Garnishment (RM)	03/08/2024
78653	PAPER	Printed	94431	Compass Groups USA, Inc.	\$58,218.49	February 2024	03/11/2024
78654	PAPER	Printed	1229	Crystal Flash Energy	\$5,841.42	2/22/24; 3/1/24	03/11/2024
78655	PAPER	Printed	1526	Elk Rapids Food Service	\$2,536.50	Feb 24- Dart; Feb 24- Lee; Feb 24- McMahon; Nmcaa Preschool	03/11/2024
78656	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$508.36	Elk027; Elk040	03/11/2024
78657	PAPER	Printed	94614	Ricoh USA, Inc	\$2,120.07	Printers All Schools	03/11/2024
78658	PAPER	Printed	94393	Andrew Radtke	\$3,869.00	(29) Reimburse Bowling	03/14/2024
78659	PAPER	VOID	94601	Axiom Services, Inc.	-voided-	February 2024 Janitorial Service; November 2023 Food Service	03/14/2024
78660	PAPER	Printed	93643	Bulls-I, Inc.	\$118.50	Spring Trophies	03/14/2024
78661	PAPER	VOID	1847	Debbie Hicks	-voided-	(29) Reimburse Bowling; (29) Reimburse Regionals 2/22/24	03/14/2024
78662	PAPER	Printed	94249	Garrett Skurnit	\$683.28	(29) Reimburse Hyatt Mar 8, 2024	03/14/2024
78663	PAPER	Printed	93733	Health Department Of NW Michigan	\$2,575.00	Cherryland Middle School; Football Concessions; High School;	03/14/2024
78664	PAPER	Printed	92429	Health Dept. Of Northwest MI	\$67,824.00	2023-2024 School Nurse Services	03/14/2024
78665	PAPER	Printed	94251	Kortni Huron	\$30.82	Mileage Kalkaska SOS-HS	03/14/2024
78666	PAPER	Printed	95087	Lindsay Wills Voice	\$200.00	(29) Reimburse ERHS Chamber Choir	03/14/2024
78667	PAPER	Printed	92078	Michael Brown	\$3,304.85	(29) Reimburse G. BBall	03/14/2024
78668	PAPER	Printed	95032	Monica Maibouef	\$68.90	Reimburse Art Supplies	03/14/2024
78669	PAPER	Printed	94908	Bio-Serv Corporation	\$450.00	2/7/24	03/14/2024
78670	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$3,146.87	Custodial Supplies HS; Custodial Supplies MC; Custodial Supp	03/14/2024
78671	PAPER	Printed	1227	Consumers Energy	\$7,151.48	2/9-3/10 Buckley; 2/9-3/10 3rd Street; 2/9-3/10 Meguzee #B	03/18/2024
78672	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$1,272.39	(29) Elk029 Drama	03/18/2024
78673	PAPER	Printed	128	Messa	\$136,325.12	04/2024	03/18/2024
78674	PAPER	Printed	93569	North Country Power Generation LLC	\$1,883.96	Full Service To Four Generators	03/18/2024
78675	PAPER	Printed	2532	The Place, LLC	\$712.67	Robotics	03/18/2024
78676	PAPER	Printed	3105	Village of Elk Rapids	\$1,966.53	2/1/2024-2/29/2024	03/18/2024
78677	PAPER	Printed	94369	Blue Lakes By The Bay, LLC	\$3,782.00	(29) B. Basketball To Manistique; (29) G. Basketball To Newb	03/19/2024
78678	PAPER	Printed	1163	Boyne City High School	\$150.00	Boys Tennis Boyne City Invitational May 3, 2024	03/19/2024
78679	PAPER	Printed	94211	Brad DeArment	\$95.38	(29) Reimburse Menards	03/19/2024
78680	PAPER	Printed	219	Elk Rapids Schoois	\$594.60	(29) HS Choir To Gaylord; (29) SnowChasers To Shanty Creek 2	03/19/2024
78681	PAPER	Printed	1834	Harbor Springs High School	\$250.00	Boys Golf May 14, 2024	03/19/2024
78682	PAPER	Printed	94921	Jennifer Jackman	\$150.00	(29) Boy/Girls Basketball Trips Tip	03/19/2024
78683	PAPER	Printed	2866	Karen Sniegowski	\$15.99	Reimburse Cups From Costco For Drivers	03/19/2024
78684	PAPER	Printed	95074	Mary Pray	\$60.00	Reimburse CAP Level 1 Class	03/19/2024

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(SUMMARY-ONLY)

Date: 05/03/2024

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
78685	PAPER	Printed	92853	Monica Willis	\$960.00	2/26 Thru 3/7	03/19/2024
78686	PAPER	Printed	90429	Munson Occupational Health & Medicine	\$100.00	Verhage DOT Physical	03/19/2024
78687	PAPER	Printed	94891	Pomp's Tire Service, Inc	\$820.99	18b	03/19/2024
78688	PAPER	Printed	94101	Student Impact Initiative	\$1,000.00	CMS Brad Hurtig	03/19/2024
78689	PAPER	Printed	2724	Runyan Pottery Supply, Inc.	\$2,227.50	(29) Pottery Supplies HS	03/19/2024
78690	PAPER	Printed	3106	Village Market Elk Rapids	\$43.14	Preschool February	03/19/2024
78691	PAPER	Printed	93948	Vocabuiary.Com	\$1,800.00	June 1, 2024- June 1, 2025	03/19/2024
78692	PAPER	Printed	95059	Wesley Moulton	\$525.00	(29) ERHS Solo & Ensemble	03/19/2024
78693	PAPER	Printed	94739	EMS Linq, Inc.	\$4,365.90	LINQ-DB Hosting- Annual	03/19/2024
78694	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$1,050,116.27	Pay#24a; Pay App #24; Pay App 12c; BOND Pay App #12d	03/19/2024
78695	PAPER	Printed	92180	Michael J. Pelofske	\$480.00	Week 02/24/24 Thru 3/8/24	03/19/2024
78696	PAPER	Printed	1227	Consumers Energy	\$989.04	2/9-3/10/24	03/19/2024
78697	PAPER	Printed	93729	Holly Zatkovic	\$184.92	3/13-3/15 MACUL	03/19/2024
78698	PAPER	Printed	94282	Richard Hopkins	\$273.36	Mileage 2/28-2/29 Roads/ ER To Lansing	03/19/2024
78699	PAPER	Printed	94034	Tyler Foor	\$295.00	3/14-3/15 Travel To GR	03/19/2024
78700	PAPER	Printed	94138	Velo Law Office	\$160.00	Michael Pelofske 182048GC3	03/19/2024
78701	PAPER	Printed	94601	Axiom Services, Inc.	\$40,276.12	February 2024 Janitorial Service; November 2023 Food Service	03/19/2024
78702	PAPER	Printed	92513	Jennifer Hall	\$192.31	Dependent Care 3/22/24	03/20/2024
78703	PAPER	Printed	95078	U.S. Department Of Treasury	\$163.58	Garnishment (RM)	03/22/2024
78704	PAPER	Printed	92885	ESS Midwest, Inc.	\$11,654.58	Payrolly 3/22/24 Parapro's and Coaches	03/20/2024
78705	PAPER	Printed	92885	ESS Midwest, Inc.	\$4,303.57	03/22/24	03/20/2024
78706	PAPER	Printed	102	Aflac	\$159.48	March 2024	03/20/2024
78707	PAPER	Printed	91418	Amy Brady	\$262.98	Conference Reimbursement	03/20/2024
78708	PAPER	Printed	219	Elk Rapids Schools	\$274.51	(29) MC Toi Sleepy Bear Dunes	03/20/2024
78709	PAPER	Printed	94249	Garrett Skurnit	\$110.77	(29) Reimburse Little Caesars	03/20/2024
78710	PAPER	Printed	94586	Lewis Bunting	\$510.85	(29) Robotics, PTO, MACUL, Teaching Supplies Reimbursement	03/20/2024
78711	PAPER	Printed	1847	Debbie Hicks	\$704.81	(29) Reimburse Bowling; (29) Reimburse Regionals 2/22/24	03/21/2024

GRAND TOTAL:

111 checks

\$1,658,385.73

FUND SUMMARY

Fund	Amount
11	430,789.90
23	19,394.02
25	65,071.10
29	23,115.44
42	1,120,015.27
\$1,658,385.73	