

ACCOUNTS PAYABLE CHECK REGISTER

As of February 2024

Fund Code : ALL FUNDS

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Date: 05/03/2024

Time: 09:41:48

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
78516	PAPER	Printed	1227	Consumers Energy	\$350.56	12/26/23-1/24/24 Buckley St #A; 12/26/23-1/24/24 Park Stre	02/01/2024
78517	PAPER	Printed	2222	DTE Energy	\$2,360.26	MC 12/20-1/22/24	02/01/2024
78518	PAPER	Printed	94881	John E Green Company	\$540.00	No Heat Room 110	02/01/2024
78519	PAPER	Printed	90779	Stafford-Smith, Inc.	\$248.37	Pre-Rinse Sink Basket	02/01/2024
78520	PAPER	Printed	95046	State Alliance Of Michigan YMCA	\$17,325.00	(29) MYIG	02/01/2024
78521	PAPER	Printed	91322	Thrun, Maatsch, And Nordberg, P.C.	\$6,248.00	01/25/24; 12/21/23	02/01/2024
78522	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$333.90	Custodial Supplies HS	02/01/2024
78523	PAPER	Printed	3105	Village of Elk Rapids	\$1,980.74	2" Water Meter; BOND Water For New Gym	02/01/2024
78524	PAPER	Printed	95072	Black Umbrella LLC	\$1,625.00	2% Hand Carved Snowsnakes (25)	02/05/2024
78525	PAPER	Printed	94601	Axiom Services, Inc.	\$33,325.00	January 2024 Janitorial Service; January 2024 Food Service	02/06/2024
78526	PAPER	Printed	2222	DTE Energy	\$19,023.60	308 Meguzee 12/23-1/26/24; 620 Buckley 12/23-1/26/24; 707 3r	02/06/2024
78527	PAPER	Printed	91811	Elk Rapids News, LLC	\$165.00	1/31/24 Food Service Bid/ Bus Ad	02/06/2024
78528	PAPER	Printed	108	Northwest Education Services	\$6,255.00	ELIS Services 2023-2024	02/06/2024
78529	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$41.95	Elk040	02/06/2024
78530	PAPER	Printed	93949	Brett Graham	\$35.58	Reimburse Gatorade	02/07/2024
78531	PAPER	Printed	94379	Julie Horrighs	\$25.95	Reimburse Joann's Preschool Supplies	02/07/2024
78532	PAPER	Printed	94251	Kortni Huron	\$28.14	Reimburse Mileage 1/29/24	02/07/2024
78533	PAPER	Printed	2401	Phillip P. Van Den Berge	\$140.00	(29) Ski Team Battery	02/07/2024
78534	PAPER	Printed	92885	ESS Midwest, Inc.	\$16,582.51	020924; 2/9/24	02/07/2024
78535	PAPER	Printed	92839	Penny L. McDonald	\$72.00	JV/Varsity Volleyball Assigner	02/07/2024
78536	PAPER	Printed	3106	Village Market Elk Rapids	\$4,335.32	KC Supplies; MV-ARP Grant Cards/Supplies	02/07/2024
78537	PAPER	VOID	95068	Spoon Man, Inc.	-voided-	(29) Lakeland February 9, 2024 Final	02/08/2024
78538	PAPER	Printed	93761	Melanie Crawford	\$60.00	(29) Reimburse Snowchasers	02/08/2024
78539	PAPER	Printed	95073	Michelle Kline	\$200.00	Reimburse For Missing Chromebook	02/08/2024
78540	PAPER	Printed	219	Elk Rapids Schools	\$648.26	Snowchasers 1/18 And 1/25	02/08/2024
78541	PAPER	Printed	92229	Mi School Energy Cooperative	\$7,762.91	Jan-2024	02/08/2024
78542	PAPER	Printed	94431	Compass Groups USA, Inc.	\$67,334.37	January 2024	02/08/2024
78543	PAPER	Printed	92180	Michael J. Pelofske	\$540.00	Weeks Of 1/16 Thru 1/26/24	02/09/2024
78544	PAPER	Printed	92853	Monica Willis	\$960.00	1/16 Thru 1/26/24	02/09/2024
78545	PAPER	Printed	94138	Velo Law Office	\$180.00	Michael J. Pelofske 182048GC3	02/09/2024
78546	PAPER	Printed	128	Messa	\$135,784.14	February 2024	02/09/2024
78547	PAPER	Printed	94930	Spare Time Lanes & Recreation	\$225.00	HS Bowling 2024	02/12/2024
78548	PAPER	Printed	94383	Blackmore Landscaping Services	\$1,750.63	Snow Removal 12/12-12/19	02/14/2024
78549	PAPER	Printed	1526	Elk Rapids Food Service	\$2,913.75	January 2024 Preschool Lunches Lakeland; Preschool McMahan;	02/14/2024
78550	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$239.38	Elk027	02/14/2024
78551	PAPER	Printed	93441	Leelanau Outdoor Center	\$3,978.88	(29) 6th Grade Camp	02/14/2024
78552	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$788,867.09	Pay App #22; Pay App #23b; Pay App 11c; Pay App #11D	02/14/2024
78553	PAPER	Printed	94889	Quality Environmental Services, Inc	\$35,600.00	Asbestos Abatement 100% Complete	02/14/2024
78554	PAPER	Printed	94908	Bio-Serv Corporation	\$450.00	Pest Control All Schools 1/12/24	02/14/2024
78555	PAPER	Printed	1314	Tim Dietlin	\$150.00	(29) Choir	02/14/2024
78556	PAPER	Printed	3105	Village of Elk Rapids	\$1,873.87	January 2024 Water	02/14/2024
78557	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$1,865.33	LL Custodial Supplies; CMS Custodial Supplies; MC Custodial;	02/14/2024

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78558	PAPER	Printed	93643	Bulls-I, Inc.	\$1,265.70	Plaques With Photos	02/16/2024
78559	PAPER	Printed	219	Elk Rapids Schools	\$1,079.39	(29) Camp Loc Boys/Girls; (29) Grand Traverse Resort; (29) S	02/16/2024
78560	PAPER	Printed	94025	Friske Orchard Farm Market	\$240.00	Bushel Of Apples	02/16/2024
78561	PAPER	Printed	93441	Leelanau Outdoor Center	\$500.00	(29) 7th Grade	02/16/2024
78562	PAPER	Printed	128	Messa	\$137,896.65	03/2024	02/16/2024
78563	PAPER	Printed	95060	Revelations In Education	\$1,400.00	Dr. Lori Desautels- Virtual	02/16/2024
78564	PAPER	Printed	91136	Arrow Roofing & Supply, Inc.	\$1,185.18	Bus Garage Fabricate And Install Snow Rails	02/18/2024
78565	PAPER	Printed	92325	Blue Water Ink And Toner, LLC	\$130.00	Office Supplies	02/18/2024
78566	PAPER	Printed	94715	Bryce Tebos	\$91.56	(29) Reimburse Hobby Lobby And Pizza	02/18/2024
78567	PAPER	Printed	94971	Chris Davids	\$100.00	Reimburse Banner	02/18/2024
78568	PAPER	Printed	95051	Cooper Family Spreads	\$576.00	Jam For All Schools	02/18/2024
78569	PAPER	Printed	93129	Custer Office Equipment, Inc.	\$30,039.49	BOND	02/18/2024
78570	PAPER	Printed	92477	Daniel Marquardt	\$13.39	Reimburse Amazon	02/18/2024
78571	PAPER	Printed	1309	Dennis Gartland & Niergarth Pc	\$4,195.00	Efiling 1099s 1096/ Completion Of Audit 2023	02/18/2024
78572	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$82.30	Elk055	02/18/2024
78573	PAPER	VOID	93096	Kathryn Benson	-voided-	Reimburse amazon	02/18/2024
78574	PAPER	Printed	95074	Mary Pray	\$120.00	(29) Reimburse Crown Plaza	02/18/2024
78575	PAPER	Printed	2532	The Place, LLC	\$1,875.93	(29) Lanyards LL; (29) Cheer; (29) Drama	02/18/2024
78576	PAPER	Printed	94747	Shauna Phillips	\$1,019.38	Reimburse Amazon Sunrise Supplies; Reimburse Jostens	02/18/2024
78577	PAPER	Printed	95063	Timothy Hibbard	\$1,400.15	Reimburse Robotics Supplies	02/18/2024
78578	PAPER	Printed	3106	Village Market Elk Rapids	\$335.71	Sunrise Supplies	02/18/2024
78579	PAPER	Printed	92178	Andrea Krakow	\$39.99	(29) Reimburse Girls Soccer	02/21/2024
78580	PAPER	Printed	219	Elk Rapids Schools	\$1,306.68	(29) MYIG To Lansing; HS to CTC	02/21/2024
78581	PAPER	Printed	2213	MASB	\$4,200.00	Data Drive Strategic Planning Process	02/21/2024
78582	PAPER	Printed	92885	ESS Midwest, Inc.	\$5,144.52	2/23/24	02/21/2024
78583	PAPER	Printed	95075	Cold-Sell Systems, Inc	\$595.00	2- Crate Barrel Cooler Got Milk?	02/21/2024
78584	PAPER	Printed	93798	Jenny A Pike	\$200.00	(29) Reimburse Kohls	02/21/2024
78585	PAPER	VOID	90397	CDW-G Computer Centers, Inc.	-voided-	Google Workspace 2/5/24-2/4/25	02/22/2024
78586	PAPER	Printed	1229	Crystal Flash Energy	\$3,964.65	02/09/24	02/22/2024
78587	PAPER	Printed	93533	Follett School Solutions, Inc.	\$2,706.51	Library License HS/MC/LL	02/22/2024
78588	PAPER	Printed	2213	MASB	\$198.00	Jennifer Brown 2/02/24-02/02/24	02/22/2024
78589	PAPER	Printed	93245	Pitney Bowes Global Financial Ser. LLC	\$407.94	Dec 30, 2023- Mar 29, 2024	02/22/2024
78590	PAPER	Printed	92853	Monica Willis	\$960.00	1/29 Thru 2/9/24	02/22/2024
78591	PAPER	Printed	92180	Michael J. Pelofske	\$480.00	Week 1/29 Thru 2/8/24	02/22/2024
78592	PAPER	Printed	94138	Velo Law Office	\$160.00	Michael Pelofske 182048GC3	02/22/2024
78593	PAPER	Printed	92885	ESS Midwest, Inc.	\$7,180.54	Parapro And Parapro Subs	02/23/2024
78594	PAPER	Printed	1227	Consumers Energy	\$8,676.63	1/9-2/8/24 E 3rd Street; 1/9-2/8/24 Buckley; 1/9-2/8/24 707;	02/26/2024
78595	PAPER	Printed	1229	Crystal Flash Energy	\$2,702.95	1/30/24	02/26/2024
78596	PAPER	Printed	91253	Hobart Sales & Service	\$750.65	Hot Well Repair	02/26/2024
78597	PAPER	Printed	95076	Jennifer Walter	\$3,044.71	(29) Reimburse Ski Team	02/26/2024
78598	PAPER	Printed	93096	Kathryn Benson	\$88.99	Reimburse amazon	02/26/2024
78599	PAPER	Printed	94688	Summit Fire Protection	\$1,587.00	Annual Fire Alarm Inspection; HS Fire Alarm Inspection	02/26/2024

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78600	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$55.00	Custodial Supplies MC	02/26/2024
GRAND TOTAL:			85 checks			\$1,390,421.08	

FUND SUMMARY	
Fund	Amount
11	425,483.40
23	4,539.85
25	73,535.91
29	30,374.60
41	30,039.49
42	826,447.83
\$1,390,421.08	