

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
78292	PAPER	Printed	92180	Michael J. Pelofske	\$570.00	Weeks Of 11/6 Thru 11/17/23	12/01/2023
78293	PAPER	Printed	91117	Miller, Karen	\$144.31	Torch Chiro/River Pharmacy	12/01/2023
78294	PAPER	Printed	92853	Monica Willis	\$1,120.00	Weeks Of 11/6 Thru 11/17/23	12/01/2023
78295	PAPER	Printed	94138	Velo Law Office	\$190.00	Week Of 11/6 Thru 11/17 M. Pelofske 182048GC3	12/01/2023
78296	PAPER	Printed	92885	ESS Midwest, Inc.	\$27,322.58	Payroll 11/17/23 - Coaches/Parapro's	12/01/2023
78297	PAPER	Printed	93782	Leiha McCann	\$115.68	2% M Smith/ER Football & Cheer	12/04/2023
78298	PAPER	Printed	95054	Brethren High School	\$125.00	(29) BHS 33rd Annual Cheer Invite	12/05/2023
78299	PAPER	Printed	1100	Bsn Sports, LLC	\$169.65	(29) Boys	12/05/2023
78300	PAPER	Printed	93415	Cam Ward	\$110.00	(29) Reimburse Track Coach Association	12/05/2023
78301	PAPER	Printed	2532	The Place, LLC	\$1,859.60	(29) Band	12/05/2023
78302	PAPER	Printed	93956	Profile	\$75.00	Central Office/HS	12/05/2023
78303	PAPER	Printed	94306	Varsity Spirit Fashion	\$958.00	(29) Back Pack	12/05/2023
78304	PAPER	Printed	90748	Whitewater Township	\$4,158.00	2023 School Tax	12/05/2023
78305	PAPER	Printed	1017	Allen Supply	\$10,910.90	BOND HS Media Office; BOND LL/MC/ HS; MC/ HS Media Center	12/05/2023
78306	PAPER	Printed	93391	Ariana Hernandez	\$96.00	2% Picture Reimbursement	12/05/2023
78307	PAPER	Printed	2222	DTE Energy	\$983.07	Oct 20- Nov 15, 2023	12/05/2023
78308	PAPER	Printed	94188	East Bay Medical	\$196.00	DOT Physical	12/05/2023
78309	PAPER	Printed	1507	East Jordan High School	\$200.00	(29) Comp Cheer	12/05/2023
78310	PAPER	Printed	94881	John E Green Company	\$1,000.00	Lakeland Checked For Leaks On Condenser With Electronic Leak	12/05/2023
78311	PAPER	Printed	94891	Pomp's Tire Service, Inc	\$904.99	Bus maintenance	12/05/2023
78312	PAPER	Printed	94688	Summit Fire Protection	\$262.50	LAKELAND Troubleshoot Battery Trouble/power Supply	12/05/2023
78313	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$2,258.28	LL Custodial Supplies; Custodial Supplies MC; CMS Custodial;	12/05/2023
78314	PAPER	Printed	91136	Arrow Roofing & Supply, Inc.	\$10,687.32	Roof Inspections all Schools	12/05/2023
78315	PAPER	Printed	1227	Consumers Energy	\$60.48	Buckley St A	12/05/2023
78316	PAPER	Printed	91715	Central Michigan Paper Corporation	\$1,435.60	Paper	12/06/2023
78317	PAPER	Printed	90403	CMU School Of Music	\$275.00	(29)Jazz Festival 2024	12/06/2023
78318	PAPER	Printed	92953	Stephen McDonald	\$175.00	Reimburse Brainpop Jr	12/06/2023
78319	PAPER	Printed	95016	Tim Nance	\$190.97	(29) Reimburse Food Nov 19, 2023; Reimburse Gas	12/06/2023
78320	PAPER	Printed	92026	Frank Newhouse	\$141.00	Reimburse Dinner Golf State Finals	12/06/2023
78321	PAPER	Printed	2289	Treasurer, District II, MSBOA	\$36.00	HS Registration 2253503/253510	12/07/2023
78322	PAPER	Printed	94431	Compass Groups USA, Inc.	\$67,670.60	November 2023	12/08/2023
78323	PAPER	Printed	91715	Central Michigan Paper Corporation	\$2,760.00	HS Paper	12/08/2023
78324	PAPER	Printed	1227	Consumers Energy	\$314.42	10/26-11/26/23 PARK	12/08/2023
78325	PAPER	Printed	2222	DTE Energy	\$8,937.12	Buckley 10/26-11/22/23; HS 10/26-11/22/23; Oct 26- Nov 22. 2	12/08/2023
78326	PAPER	Printed	1526	Elk Rapids Food Service	\$50.00	Jimmy Ayers	12/08/2023
78327	PAPER	VOID	219	Elk Rapids Schools	-voided-	Kentwood Band	12/08/2023
78328	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$508.70	ELK027	12/08/2023
78329	PAPER	Printed	94367	GMB	\$35,348.00	2019 BOND Issue Cash Flow	12/08/2023
78330	PAPER	Printed	94340	Jann Scalise	\$27.81	Reimburse Walgreens	12/08/2023
78331	PAPER	Printed	95047	John Young III	\$48.00	Reimburse Flour Pot	12/08/2023
78332	PAPER	Printed	2213	MASB	\$99.00	Tara Kribs CBA Labor Relations	12/08/2023
78333	PAPER	Printed	94144	Melinda Smith	\$180.19	(29) Reimburse For Cart Backpack Program	12/08/2023

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78334	PAPER	Printed	95055	Northwood University	\$762.50	Dual Enrollment	12/08/2023
78335	PAPER	Printed	2502	Petoskey High School	\$470.00	Jv/fr Vball/ Girls Golf	12/08/2023
78336	PAPER	Printed	2532	The Place, LLC	\$3,062.13	(29) B. Soccer; (29) Choir; (29) Equestrian; (29) cheerleadi	12/08/2023
78337	PAPER	Printed	94614	Ricoh USA, Inc	\$8,331.43	Printers All Schools	12/08/2023
78338	PAPER	Printed	90823	Township Of Elk Rapids	\$6,672.50	2023 Summer School Tax	12/08/2023
78339	PAPER	Printed	3105	Village of Elk Rapids	\$2,193.20	11/1/23- 11/30/23	12/08/2023
78340	PAPER	Printed	94383	Blackmore Landscaping Services	\$3,105.94	11/30/2023	12/12/2023
78341	PAPER	Printed	3240	Cheryll Lynn Wynkoop	\$27.26	Reimburse VM/Toms/Target	12/12/2023
78342	PAPER	Printed	94872	Control Solutions Inc	\$923.75	Lakeland Delta Comm Down	12/12/2023
78343	PAPER	Printed	1229	Crystal Flash Energy	\$2,777.91	12/2/23	12/12/2023
78344	PAPER	Printed	1526	Elk Rapids Food Service	\$2,707.50	Dart Nov-23; Lee Nov-23; McMahon Nov-23; NMCAA Lakeland	12/12/2023
78345	PAPER	Printed	219	Elk Rapids Schools	\$1,212.60	(29) Crown Plaza Lansing	12/12/2023
78346	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$164.99	Elk027	12/12/2023
78347	PAPER	Printed	93799	Joann Miracle	\$28.28	Reimburse Holiday Snack Kids Club	12/12/2023
78348	PAPER	Printed	92885	ESS Midwest, Inc.	\$16,624.58	12/15/23	12/12/2023
78349	PAPER	Printed	93245	Pitney Bowes Global Financial Ser. LLC	\$407.94	Sept 30, Dec 29, 2023	12/12/2023
78350	PAPER	Printed	2532	The Place, LLC	\$155.30	Lanyard CMS	12/12/2023
78351	PAPER	Printed	94362	Riley Miracle	\$39.00	TB Test Reimbursement	12/12/2023
78352	PAPER	Printed	93311	Sandy Jansen	\$57.22	Reimburse Costco	12/12/2023
78353	PAPER	Printed	90779	Stafford-Smith, Inc.	\$28,178.02	Dishwasher	12/12/2023
78354	PAPER	Printed	92371	Top Line Electric LLC	\$1,896.87	Electrical For New Dishwasher	12/12/2023
78355	PAPER	Printed	90749	Torch Lake Township	\$3,435.00	2023 Summer Tax	12/12/2023
78356	PAPER	Printed	219	Elk Rapids Schools	\$140.00	Elk Den 7 ER Shirts (CO)	12/12/2023
78357	PAPER	Printed	92180	Michael J. Pelofske	\$510.00	11/18 Thru 12/1/23	12/15/2023
78358	PAPER	Printed	92853	Monica Willis	\$960.00	11/18 Thru 12/1/23	12/15/2023
78359	PAPER	Printed	94138	Velo Law Office	\$170.00	182048GC3 M. Pelofske	12/15/2023
78360	PAPER	Printed	92513	Jennifer Hall	\$192.31	Dependent Care 12/15/23	12/15/2023
78361	PAPER	Printed	94364	Brandon Hubbell	\$134.17	Mileage 5/23-12/14/23	12/18/2023
78362	PAPER	Printed	1100	Bsn Sports, LLC	\$2,150.30	1/4 Zip Shirts/ (29)Orange shirts	12/18/2023
78363	PAPER	Printed	1227	Consumers Energy	\$6,680.11	11/10-12/10/23 3rd; 11/10-12/10/23 Buckley; 11/10-12/10/23 3	12/18/2023
78364	PAPER	Printed	1309	Dennis Gartland & Niergarth Pc	\$8,360.00	Assistance With Audit Reconciling Trial Balance/ Bank Recs	12/18/2023
78365	PAPER	Printed	94881	John E Green Company	\$861.32	Hs GYM AHU Fan Not Running	12/18/2023
78366	PAPER	Printed	91949	Kendall Electric, Inc	\$1,076.39	Sylvania 32w, 48 Inch Mol, T8 Oct Lamp; 180 Fluor Lamp	12/18/2023
78367	PAPER	Printed	93505	Mischel's Greenhouses LTD	\$2,225.00	(29) Poinsettias For Band	12/18/2023
78368	PAPER	Printed	94908	Rose Pest Solutions	\$450.00	Pest Control All Schools 11/15 MC 11/1	12/18/2023
78369	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$62.35	LL Custodial Supplies	12/18/2023
78370	PAPER	Printed	91705	Antrim County	\$3,891.60	Taxes	12/18/2023
78371	PAPER	Printed	92180	Michael J. Pelofske	\$510.00	Week Of 12/2 To 12/15/23	12/19/2023
78372	PAPER	Printed	91117	Miller, Karen	\$60.00	Reimbursement Supplies	12/19/2023
78373	PAPER	Printed	94624	Brooke Wilson	\$1,203.57	Payroll 12/15/23 Check - Closed Account	12/19/2023
78374	PAPER	Printed	94478	Corrie Dewey	\$37.11	Reimburse For Henna	12/19/2023
78375	PAPER	Printed	1229	Crystal Flash Energy	\$2,573.59	12/14/23	12/19/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
78376	PAPER	Printed	95056	Daniel Smith	\$246.05	(29) Reimburse Mileage MYIG	12/19/2023
78377	PAPER	Printed	94249	Garrett Skurnit	\$320.64	(29) Reimburse Crown Awards	12/19/2023
78378	PAPER	Printed	1609	Gaylord High School	\$125.00	Freshman Volleyball Invite 10/7/23	12/19/2023
78379	PAPER	Printed	94995	Genesee Intermediate School District	\$1,400.00	MLI Preparation Academy 2023	12/19/2023
78380	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$13.14	Elk040	12/19/2023
78381	PAPER	Printed	94340	Jann Scalise	\$9.83	Reimburse Walgreens	12/19/2023
78382	PAPER	Printed	2866	Karen Sniegowski	\$242.35	Mileage Reimbursement 8/22-12/11/23	12/19/2023
78383	PAPER	Printed	94924	Katherine Theisen	\$27.66	(29) Reimburse	12/19/2023
78384	PAPER	Printed	2256	MHSSCA	\$50.00	(29) Softball All Star Game 2023	12/19/2023
78385	PAPER	Printed	92853	Monica Willis	\$992.00	2% Week Of /4-12/14/23	12/19/2023
78386	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$1,471,284.55	Bond App #21A; BOND Pay App #20b; Bond App #9c; Bond Pay App	12/19/2023
78387	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$211.40	LL Custodial Supplies; CMS Custodial Supplies; HS Custodial;	12/19/2023
78388	PAPER	Printed	94193	Robert Morris	\$600.00	Consulting Fees - Health & Safety	12/20/2023
78389	PAPER	Printed	95057	Sara Miling	\$130.00	Reimburse MC KC	12/20/2023
78390	PAPER	Printed	94382	Thomas I. Hunt	\$50.00	Santa Preschool Mill Creek	12/20/2023
78391	PAPER	Printed	95058	Andree Magsig	\$77.76	Reimburse Dessert And Cups	12/20/2023
78392	PAPER	Printed	1100	Bsn Sports, LLC	\$398.99	Basketball Scorebook/Girls Basketballs	12/20/2023
78393	PAPER	Printed	93448	Kevin Ball	\$64.59	(29) B Basketball	12/20/2023
78394	PAPER	Printed	2220	MSBOA Treasurer	\$450.00	B&O Festival 2024; B&O Festival 2024 CMS	12/20/2023
78395	PAPER	Printed	94976	Northern Monument	\$30.00	(29) Engraving Bricks	12/20/2023
78396	PAPER	Printed	94138	Velo Law Office	\$170.00	12/2/23 Thru 12/15/23 182048GC3 M. Pelofske	12/21/2023
78397	PAPER	Printed	90131	Sehi Computer Products Inc.	\$8,262.00	42 Bond CMS Switch (3)	12/21/2023
78398	PAPER	Printed	128	Messa	\$137,405.82	01/2024	12/21/2023
78399	PAPER	Printed	92513	Jennifer Hall	\$192.25	Dependent Care 12/29/23	12/27/2023
78400	PAPER	Printed	94027	PFM Financial Advisors LLC	\$1,000.00	Professionals Services Filing Of FYE 2023	12/27/2023
78401	PAPER	VOID	91117	Miller, Karen	-voided-	Medical Flexible Torch Chiro/EJ Family	12/27/2023
78402	PAPER	Printed	91117	Miller, Karen	\$32.18	Medical Flexible Torch Chiro/EJ Family	12/27/2023
78418	PAPER	Printed	95059	Wesley Moulton	\$550.00	CMS/HS Holiday Concert Prep And Performances	12/22/2023
GRAND TOTAL:			112 checks		\$1,922,492.72		

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
				Fund	Amount		
				11	287,867.40		
				23	2,795.78		
				25	95,848.62		
				29	11,914.57		
				41	214,489.87		
				42	1,309,576.48		
					\$1,922,492.72		