

## ACCOUNTS PAYABLE CHECK REGISTER

As of January 2023

Fund Code : ALL FUNDS

## ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Date: 02/14/2023

Time: 14:18:46

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
76850	PAPER	Printed	94614	Ricoh USA, Inc	\$879.95	Copier November 2022	01/03/2023
76851	PAPER	Printed	92180	Michael J. Pelofske	\$200.00	Week Of 19-21	01/04/2023
76852	PAPER	Printed	92853	Monica Willis	\$800.00	Week Of 12/26 Thru 12/30	01/04/2023
76853	PAPER	Printed	1100	Bsn Sports, LLC	\$193.98	Athletics	01/04/2023
76854	PAPER	Printed	1309	Dennis Gartland & Niergarth Pc	\$370.00	Bank Reconciliations	01/04/2023
76855	PAPER	Printed	90745	Jen Tees Custom Screen Printing LLC	\$1,115.58	(29) Band	01/04/2023
76856	PAPER	Printed	2220	MSBOA Treasurer	\$150.00	B&O festival 2023	01/04/2023
76857	PAPER	Printed	91441	Nichols Paper & Supply Company	\$318.60	Custodial Supplies HS	01/04/2023
76858	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$393,712.92	BOND Pay App 8 14104.1	01/04/2023
76859	PAPER	Printed	94907	Rachel Susanne Colligan	\$250.00	11/29, 12/1 December Concert	01/04/2023
76860	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$809.88	Custodial Supplies HS; Custodial Supplies LL; Custodial Supp	01/04/2023
76861	PAPER	Printed	1017	Allen Supply	\$972.75	Auditorium Exit Alarms With Cylinders	01/04/2023
76862	PAPER	Printed	2222	DTE Energy	\$15,046.26	3rd Nov 29- Dec 28, 2022; Buckley Nov 29- Dec 28, 2022; Nov	01/05/2023
76863	PAPER	Printed	3016	United States Treasury	\$143.93	EIN 38-6000406 4th Quarter	01/05/2023
76864	PAPER	Printed	91730	KML Incorporated	\$400.00	Water Treatment And Services For Boiler	01/06/2023
76865	PAPER	Printed	94803	LARA, Bureau Of Construction Codes	\$180.00	Lakeland; Cherryland Middle School	01/06/2023
76866	PAPER	Printed	94908	Rose Pest Solutions	\$1,225.00	Pest Control All Schools	01/06/2023
76867	PAPER	Printed	92982	Secrest, Wardle, Lynch Hampton, Truex	\$46.09	9/6- 11/30/22	01/06/2023
76868	PAPER	Printed	91322	Thrun, Maatsch, And Nordberg, P.C.	\$3,600.00	December 22, 2022; Jan 2, 2023	01/06/2023
76869	PAPER	Printed	3105	Village of Elk Rapids	\$1,972.23	12/1- 12/31/22	01/06/2023
76870	PAPER	Printed	91747	Wells Irrigation, Inc.	\$1,940.00	Winterize Sprinkler System	01/06/2023
76871	PAPER	Printed	1227	Consumers Energy	\$182.70	11/28-12/26; 11/22- 12/21/22	01/06/2023
76872	PAPER	Printed	94570	Jennifer Haggerty	\$180.97	Reimburse Library Supplies	01/06/2023
76873	PAPER	Printed	94591	Julie Brown	\$633.13	Mileage Nov- December 2022	01/06/2023
76874	PAPER	Printed	92229	Mi School Energy Cooperative	\$4,110.50	Dec-2022	01/06/2023
76875	PAPER	Printed	91062	Nichols Paper & Supply	\$796.50	High School Custodial Supplies; Lakeland Custodial Supplies;	01/06/2023
76876	PAPER	Printed	94614	Ricoh USA, Inc	\$790.40	Copier December 2022	01/06/2023
76877	PAPER	Printed	94287	Wex Bank	\$255.25	11/24- 12/23/22	01/06/2023
76878	PAPER	Printed	1526	Elk Rapids Food Service	\$30.00	(29) Hot Cocoa CMS	01/10/2023
76879	PAPER	Printed	92885	ESS Midwest, Inc.	\$8,295.86	1/13/23	01/10/2023
76880	PAPER	Printed	107	Set-Seg	\$28,807.85	January 2023	01/10/2023
76881	PAPER	Printed	2335	Neola, Inc.	\$1,295.00	Update Service: Volume 27: Nov 2	01/10/2023
76882	PAPER	Printed	1324	Data Image LLC	\$1,181.00	Bond 2020 Projector And Wall Mount	01/10/2023
76883	PAPER	Printed	92325	Blue Water Ink And Toner, LLC	\$86.00	HS Office	01/11/2023
76884	PAPER	Printed	1100	Bsn Sports, LLC	\$572.34	Girls Basketballs	01/11/2023
76885	PAPER	Printed	90922	Christy Steuer	\$675.47	(29) Reimburse Girls Basketball	01/11/2023
76886	PAPER	Printed	1229	Crystal Flash Energy	\$3,434.03	12/27/22	01/11/2023
76887	PAPER	Printed	91811	Elk Rapids News, LLC	\$231.00	2020 BOND- Bid For Schools	01/11/2023
76888	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$133.50	Elk040; Elk027	01/11/2023
76889	PAPER	Printed	94367	GMB	\$125,083.00	2020 Bond 12/31/22	01/11/2023
76890	PAPER	Printed	94909	Isabella Dolack	\$18.93	(29) Reimburse Eco Club	01/11/2023
76891	PAPER	Printed	93904	Kimberly A. Eardley	\$482.30	(29) Reimburse TD Club	01/11/2023

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76892	PAPER	Printed	2212	Marshall Music Company	\$691.49	Harris Teller Mpc Patches; (29) Plastic Piccolo	01/11/2023
76893	PAPER	Printed	2213	MASB	\$1,141.78	Workshop Facilitated Superintendent Evaluation	01/11/2023
76894	PAPER	Printed	93505	Mischel's Greenhouses LTD	\$3,233.00	(29) Poinsettia Fundraiser	01/11/2023
76895	PAPER	Printed	2532	The Place, LLC	\$2,259.70	(29) Girls Basketball; (29) B Soccer; (29) Sunrise; Athletic	01/11/2023
76896	PAPER	Printed	108	Northwest Education Services	\$310.00	Online Enrollment HS	01/11/2023
76897	PAPER	Printed	94910	Nate Butte	\$250.00	(29) Reimburse TD Club	01/11/2023
76898	PAPER	Printed	92180	Michael J. Pelofske	\$217.50	2% Week Of Jan 2-5	01/12/2023
76899	PAPER	Printed	92853	Monica Willis	\$880.00	2% Week Of Jan 2-6	01/12/2023
76900	PAPER	Printed	1303	Dean Boiler, Inc.	\$1,750.00	CSD-1 Testing On All Boilers	01/12/2023
76901	PAPER	Printed	90793	Grand Traverse Band Of Ottawa & Chippewa	\$502.75	10/1- 12/31/22	01/12/2023
76902	PAPER	Printed	94420	Grand Traverse Refrigeration, Inc	\$324.50	Walk In Cooler Freon Leak	01/12/2023
76903	PAPER	Printed	94881	John E Green Company	\$712.80	Repair pump HS	01/12/2023
76904	PAPER	Printed	91062	Nichols Paper & Supply	\$265.50	Custodial Supplies MC	01/12/2023
76905	PAPER	Printed	94908	Rose Pest Solutions	\$450.00	All Axhoola 12/6/22	01/12/2023
76906	PAPER	Printed	93729	Holly Zatkovic	\$90.00	Medical Expense 2022	01/13/2023
76907	PAPER	Printed	90906	Great Lakes Energy	\$611.29	Russell 12020 Hjelte, Kewadin	01/13/2023
76908	PAPER	Printed	94431	Compass Groups USA, Inc.	\$35,515.67	December 2022	01/16/2023
76909	PAPER	Printed	94715	Bryce Tebos	\$494.75	Reimburse Teaching Supplies	01/17/2023
76910	PAPER	Printed	91715	Central Michigan Paper Corporation	\$518.40	Copy Paper	01/17/2023
76911	PAPER	Printed	1526	Elk Rapids Food Service	\$892.16	(29) K-12 Lunch Balances	01/17/2023
76912	PAPER	Printed	1526	Elk Rapids Food Service	\$1,641.37	Dart Dec-22; Head Start/ GSRP Dec-22; Lee Dec-22; McMahon De	01/17/2023
76913	PAPER	Printed	219	Elk Rapids Schools	\$150.00	2% Anjali Shananaquet & Merrick Peters Musical Partic	01/17/2023
76914	PAPER	Printed	92180	Michael J. Pelofske	\$217.50	Week Of 1/9 Thru 1/12/23	01/18/2023
76915	PAPER	Printed	92853	Monica Willis	\$880.00	Week 1/9 Thru 1/13/23	01/18/2023
76916	PAPER	Printed	94208	William Melching	\$64.59	Phone January 2023	01/20/2023
76917	PAPER	Printed	94918	Nichlos Peltier	\$73.80	2% Reimbursement (Gerald)	01/20/2023
76918	PAPER	Printed	107	Set-Seg	\$3,535.00	Third Quarter 2022-2023	01/20/2023
76919	PAPER	Printed	219	Elk Rapids Schools	\$600.00	T&A Varsity Cheer Cleanup 9/1, 9/10, 10/7 & 10/14	01/20/2023
76920	PAPER	Printed	94601	Axium	\$72,970.56	October 2022; October 2022 Food Service; November 2022; Nove	01/23/2023
76921	PAPER	Printed	91255	Bryan McKenna	\$200.00	(29) Reimburse Gas Cards	01/23/2023
76922	PAPER	Printed	1100	Bsn Sports, LLC	\$64.14	Heavy Duty Anti-Whip Net	01/23/2023
76923	PAPER	Printed	1227	Consumers Energy	\$7,463.67	12/12- 1/10 3rd Street; 12/12- 1/10 Buckley; 12/12- 1/10 3r	01/23/2023
76924	PAPER	Printed	94760	Elk Lake Graphic Design1	\$200.00	School Newsletter- Winter 2023	01/23/2023
76925	PAPER	Printed	1526	Elk Rapids Food Service	\$400.00	(29) Preschools Snacks For Sam Abeel	01/23/2023
76926	PAPER	Printed	94420	Grand Traverse Refrigeration, Inc	\$1,209.20	Milk Cooler Repair MC; Maintenance HS; Maintenance CMS	01/23/2023
76927	PAPER	Printed	91949	Kendall Electric, Inc	\$629.22	11/16/22; 11/16/22 Maint Shop	01/23/2023
76928	PAPER	Printed	93448	Kevin Ball	\$70.00	Ref 1/6 Girls Basketball	01/23/2023
76929	PAPER	Printed	94300	Megan Gregorski	\$70.00	Ref 1/6 Girls Basketball	01/23/2023
76930	PAPER	Printed	94910	Nate Butte	\$767.16	(29) Reimburse TD Club	01/23/2023
76931	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$1,098,597.05	BOND Pay App 10a; Bond Pay App 10b	01/23/2023
76932	PAPER	Printed	93311	Sandy Jansen	\$70.00	Reimburse For CDL	01/23/2023
76933	PAPER	Printed	94808	The Screen Print Dept, Inc.	\$167.89	Black "Game On" Tees	01/23/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
76934	PAPER	Printed	108	Northwest Education Services	\$20,924.50	Technology Services 1/1/23- 3/31/23 Q3	01/23/2023
76935	PAPER	Printed	3106	Village Market Elk Rapids	\$4.50	(29) Sunrise	01/23/2023
76936	PAPER	Printed	1526	Elk Rapids Food Service	\$382.30	December PBJ Over Limit	01/23/2023
76937	PAPER	Printed	2401	Phillip P. Van Den Berge	\$225.00	Jan 1- April 1, 2023	01/23/2023
76938	PAPER	Printed	94007	Tyler Wilson	\$70.00	Game Ref 1/6 Girls Basketball	01/23/2023
76939	PAPER	Printed	92885	ESS Midwest, Inc.	\$10,844.01	1/27/23	01/24/2023
76940	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$1,112.30	Ice Melt	01/24/2023
76941	PAPER	Printed	92513	Jennifer Hall	\$1,366.00	Dependent Care 2022	01/24/2023
76942	PAPER	Printed	1017	Allen Supply	\$2,371.00	1/18/23; 1/13/23	01/25/2023
76943	PAPER	Printed	94364	Brandon Hubbell	\$71.71	Mileage 10/28/22- 1/18/23	01/25/2023
76944	PAPER	Printed	94881	John E Green Company	\$2,900.00	Replace Pump	01/25/2023
76945	PAPER	Printed	2532	The Place, LLC	\$32.50	Name Place MC	01/25/2023
76946	PAPER	Printed	94369	Blue Lakes By The Bay, LLC	\$1,876.00	2/4/23 Sat. Detroit Little Caesars Arena	01/26/2023
76947	PAPER	Printed	102	Aflac	\$239.22	985835 December 2022	01/26/2023
76948	PAPER	Printed	102	Aflac	\$159.48	January 2023	01/26/2023
76949	PAPER	Printed	92180	Michael J. Pelofske	\$217.50	Week Of 1/16 Thru 1/20/23	01/26/2023
76950	PAPER	Printed	92853	Monica Willis	\$880.00	Week Of 1/16 Thru 1/20/23	01/26/2023
76951	PAPER	Printed	94138	Velo Law Office	\$34.00	11/19 Thru 1/20/23 Michael Pelofske 182048GC3	01/26/2023
76952	PAPER	Printed	93687	Dennos Museum Center	\$28.00	2% 10/8 7 Students To Museum For Self-Guided Tour	01/26/2023
76953	PAPER	Printed	94870	Paige Peters	\$195.00	2% Cornell Application Fee Reimbursement; 2% MSu Reimburse	01/26/2023
76954	PAPER	Printed	94084	Picture This Photography Studio	\$24.00	2% JV GBB Manyan Pitawanakwat	01/26/2023
76955	PAPER	VOID	90005	Cherryland Middle School	-voided-	2% Avery McCann Basketball Fee	01/27/2023
76956	PAPER	Printed	94870	Paige Peters	\$45.00	2% Tutoring	01/27/2023
76957	PAPER	Printed	90479	Shanty Creek	\$490.00	(29) 5th Grade Ski Trip	01/27/2023
76958	PAPER	Printed	94420	Grand Traverse Refrigeration, Inc	\$695.00	LL Maintenance; MC Maintenance	01/30/2023
76959	PAPER	Printed	90779	Stafford-Smith, Inc.	\$15,524.00	Down Payment Freezer Panels, Components And Install	01/30/2023
76960	PAPER	Printed	2866	Karen Sniegowski	\$279.16	Mileage 9/6- 1/20	01/30/2023
76961	PAPER	Printed	2009	Kss Enterprises	\$449.31	HS Custodial Supplies	01/30/2023
76962	PAPER	Printed	91441	Nichols Paper & Supply Company	\$1,257.85	LL Custodial Supplies; HS Custodial Supplies; CMS Custodial	01/30/2023
76963	PAPER	Printed	219	Elk Rapids Schools	\$357.40	(29) Field Trips	01/31/2023
76964	PAPER	Printed	94439	Krista Taylor	\$31.65	Reimburse Amazon	01/31/2023
76965	PAPER	Printed	2532	The Place, LLC	\$2,451.23	(29) Boys Basketball; (29) Girls Basketball	01/31/2023
76966	PAPER	Printed	94208	William Melching	\$64.59	Phone February 2023	01/31/2023
<b>GRAND TOTAL:</b>			<b>117 checks</b>		<b>\$1,908,357.55</b>		

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

Fund	Amount
11	208,721.84
23	1,574.41
25	64,432.29
29	14,824.04
41	1,618,804.97
<b>\$1,908,357.55</b>	