

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
76967	PAPER	Printed	1229	Crystal Flash Energy	\$8,242.16	11/18; 1/12/23; 1/23/23	02/01/2023
76968	PAPER	Printed	1507	East Jordan High School	\$150.00	(29) Cross Country Invitational Fee	02/01/2023
76969	PAPER	Printed	93952	ERBA	\$40.00	2% Eva Perez Basketball	02/01/2023
76970	PAPER	Printed	94312	Sarah Crampton	\$180.00	2% Reimburse For Girls Scouts And Dance Costs	02/01/2023
76971	PAPER	Printed	94920	Stephanie Anderson	\$50.00	2% Girl Scout Uniform For Eva Perez	02/01/2023
76972	PAPER	Printed	91322	Thrun, Maatsch, And Nordberg, P.C.	\$790.00	January 26, 2023	02/01/2023
76973	PAPER	Printed	94614	Ricoh USA, Inc	\$627.48	Copier January 2023	02/01/2023
76974	PAPER	Printed	92180	Michael J. Pelofske	\$217.50	Week Of 1/23 Thru 1/26/23	02/01/2023
76975	PAPER	Printed	94002	Dawn Taylor	\$450.00	2% Reimburse For yellowstone Trip	02/01/2023
76976	PAPER	Printed	92853	Monica Willis	\$880.00	2% Week Of 1/23 Thru 1/27/23	02/01/2023
76977	PAPER	Printed	91703	Elk Rapids Youth Football & Cheer	\$85.00	2% Sammy Sanchez Football Fee For 2022	02/01/2023
76978	PAPER	Printed	1227	Consumers Energy	\$433.72	12/27- 1/25 Park St; 12/22- 1/23/23 Buckley St A	02/02/2023
76979	PAPER	Printed	2222	DTE Energy	\$34,313.13	3rd Street Dec 28- Jan 25, 2023; Buckley Dec 28- Jan 25, 202	02/02/2023
76980	PAPER	Printed	219	Elk Rapids Schools	\$751.80	(29) Comp Cheer Evert And Shepherd	02/02/2023
76981	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$51.14	Elk040	02/02/2023
76982	PAPER	Printed	94881	John E Green Company	\$1,950.00	Backflow Testing Lakeland	02/02/2023
76983	PAPER	Printed	91062	Nichols Paper & Supply	\$637.20	Custodial Supplies MC	02/02/2023
76984	PAPER	Printed	2532	The Place, LLC	\$374.16	(29) TD Club	02/02/2023
76985	PAPER	Printed	94747	Shauna Phillips	\$335.20	(29) Sunrise Reimbursement	02/02/2023
76986	PAPER	Printed	94287	Wex Bank	\$238.99	January 2023	02/02/2023
76987	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$343.73	Custodial Supplies HS	02/02/2023
76988	PAPER	Printed	94921	Jennifer Jackman	\$100.00	Gratuity - Detroit Piston Trip 2/4/23	02/02/2023
76989	PAPER	VOID	94922	Tawas Area High School	-voided-	Detroit Pistons Game - Ticket	02/02/2023
76990	PAPER	Printed	219	Elk Rapids Schools	\$355.51	(29) CMS To Schuss Mtn	02/03/2023
76991	PAPER	Printed	94439	Krista Taylor	\$65.35	Reimburse Teaching Supplies	02/03/2023
76992	PAPER	Printed	2009	Kss Enterprises	\$697.69	Custodial Suplies MC; Custodial Suplies CMS	02/03/2023
76993	PAPER	Printed	92229	Mi School Energy Cooperative	\$2,191.21	Jan-2023	02/03/2023
76994	PAPER	Printed	91062	Nichols Paper & Supply	\$164.40	LL Custodial Supplies	02/03/2023
76995	PAPER	Printed	107	Set-Seg	\$26,511.86	February 2023	02/03/2023
76996	PAPER	Printed	2839	Sleder, Heidi M.	\$52.51	Reimburse teaching Supplies	02/03/2023
76997	PAPER	Printed	92369	Thirby Automotive	\$664.00	Battery	02/03/2023
76998	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$156.66	Custodial Supplies LL	02/03/2023
76999	PAPER	Printed	92180	Michael J. Pelofske	\$217.50	Week Of 1/30 Thru 2/2/23	02/08/2023
77000	PAPER	Printed	92853	Monica Willis	\$880.00	Week Of 1/30 Thru 2/3/23	02/08/2023
77001	PAPER	Printed	94923	Hubbell 45th Parallel Barn, LLC	\$1,975.00	(29) Prom 2023 Class Of 2024	02/08/2023
77002	PAPER	Printed	90051	Jostens	\$1,245.84	Oct 25, 2022; Monograms	02/08/2023
77003	PAPER	Printed	94419	Marlin Business Bank	\$367.79	January/ February 2023	02/08/2023
77004	PAPER	Printed	92885	ESS Midwest, Inc.	\$10,251.89	2/10/23	02/08/2023
77005	PAPER	Printed	1526	Elk Rapids Food Service	\$2,426.68	Head Start/ GSRP Jan-23; Jan-23 Dart; Jan-23 Lee; Jan-23 McM	02/09/2023
77006	PAPER	Printed	94924	Katherine Theisen	\$109.99	Reimburse Teaching Supplies	02/09/2023
77007	PAPER	Printed	94779	Kim Hendry	\$64.25	Reimburse Fingerprints	02/09/2023
77008	PAPER	Printed	93441	Leelanau Outdoor Center	\$1,811.68	(29) 8th Grade	02/09/2023

ACCOUNTS PAYABLE CHECK REGISTER

As of February 2023

Fund Code : ALL FUNDS

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Date: 04/11/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
77009	PAPER	VOID	2213	MASB	-voided-	Jennifer Brown 2/24/23	02/09/2023
77010	PAPER	VOID	91355	Michigan Council On Economics	-voided-	CMS	02/09/2023
77011	PAPER	Printed	94123	Northern Sports Official Association	\$45.00	(29) Football CMS Assigning 2022	02/09/2023
77012	PAPER	Printed	91807	Patrick Miller	\$4,250.00	Build 12 Foot Crane	02/09/2023
77013	PAPER	Printed	2603	Quill Corporation	\$52.93	CMS teaching Supplies	02/09/2023
77014	PAPER	Printed	1314	Tim Dietlin	\$140.00	(29) CMS Piano Tuned	02/09/2023
77015	PAPER	Printed	93995	Kimball Midwest	\$450.42	Transportation DOT Fit/ Rack	02/09/2023
77016	PAPER	Printed	93415	Cam Ward	\$219.67	VM & Meijers	02/10/2023
77017	PAPER	Printed	91117	Miller, Karen	\$174.27	River Pharmacy/GTOC	02/13/2023
77018	PAPER	Printed	94431	Compass Groups USA, Inc.	\$55,315.50	January 2023	02/13/2023
77019	PAPER	Printed	2213	MASB	\$99.00	Jennifer Brown 2/24/23	02/13/2023
77020	PAPER	VOID	2222	DTE Energy	-voided-	620 Buckley Dec 28- Jan 25; Dec 28, Jan 25, 2023; Dec 28- Ja	02/13/2023
77021	PAPER	Printed	94925	1st Bank- Escanaba	\$1,376.00	Javurek- Weaver Family	02/13/2023
77022	PAPER	Printed	91757	Cadillac High School	\$600.00	(29) JV V-Ball, V V-Ball, HS XC	02/13/2023
77023	PAPER	Printed	90922	Christy Steuer	\$2,143.02	(29) Reimburse G. Basketball	02/13/2023
77024	PAPER	Printed	1227	Consumers Energy	\$433.67	616 Buckley 12/22- 1/23/23; 215 Park 12/27- 1/25/23	02/13/2023
77025	PAPER	Printed	90961	Doug White	\$390.00	(29) Reimburse Ski	02/13/2023
77026	PAPER	Printed	1526	Elk Rapids Food Service	\$344.00	Over Limit Pbj/ Breakfast Jan 2023	02/13/2023
77027	PAPER	Printed	94367	GMB	\$45,816.10	2020 Bond 1/31/23	02/13/2023
77028	PAPER	Printed	94881	John E Green Company	\$475.00	Boiler Was Down HS	02/13/2023
77029	PAPER	Printed	93904	Kimberly A. Eardley	\$424.00	(29) Reimburse Boys Basketball	02/13/2023
77030	PAPER	Printed	94586	Lewis Bunting	\$484.33	(29) Reimburse Teaching Supplies	02/13/2023
77031	PAPER	Printed	94926	Michigan Council Of Social Studies	\$100.00	CMS Council Of Social Studies	02/13/2023
77032	PAPER	Printed	93653	Randy Doctor	\$271.54	(29) Reimburse Robotics	02/13/2023
77033	PAPER	Printed	94908	Rose Pest Solutions	\$450.00	All Schools 1/3	02/13/2023
77034	PAPER	Printed	94747	Shauna Phillips	\$105.94	Reimburse SA Supplies	02/13/2023
77035	PAPER	Printed	94724	Shepherd High School	\$125.00	(29) Cheer Invitational	02/13/2023
77036	PAPER	Printed	1314	Tim Dietlin	\$140.00	(29) Choir	02/13/2023
77037	PAPER	Printed	3105	Village of Elk Rapids	\$1,405.27	Jan 2023	02/13/2023
77038	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$156.70	Custodial Supplies MC	02/13/2023
77039	PAPER	Printed	93272	Interphase Office Interiors, Inc.	\$29,075.81	2020 BondFurniture & Seating - Admin Offices & Install	02/13/2023
77040	PAPER	Printed	102	Aflac	\$159.48	February 2023	02/15/2023
77041	PAPER	Printed	92180	Michael J. Pelofske	\$208.00	Week of 2/6 Thru 2/7/23	02/16/2023
77042	PAPER	Printed	92853	Monica Willis	\$880.00	Week Of 2/6 Thru 2/10/23	02/16/2023
77043	PAPER	Printed	94927	ImperialDade	\$765.80	Custodial Supplies	02/16/2023
77044	PAPER	Printed	94881	John E Green Company	\$175.00	707 3rd Novoltage To Ahu	02/16/2023
77045	PAPER	Printed	128	Messa	\$101,979.13	02/2023	02/16/2023
77046	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$2,087,651.02	Pay App #11b	02/16/2023
77047	PAPER	Printed	92885	ESS Midwest, Inc.	\$8,924.00	2/24/23	02/21/2023
77048	PAPER	Printed	94601	Axiom	\$24,990.37	January 2023; January 2023 Food Service	02/21/2023
77049	PAPER	Printed	1526	Elk Rapids Food Service	\$108.68	Adults No Longer With District Meal Balance	02/21/2023
77050	PAPER	Printed	1620	Grand Traverse Co. Treasurer	\$1,462.94	October 2022- January 2023 MTT/BOR	02/21/2023

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
77051	PAPER	Printed	94420	Grand Traverse Refrigeration, Inc	\$252.50	Freezer LL	02/21/2023
77052	PAPER	VOID	94419	Marlin Business Bank	-voided-	April 1, 2023- March 31, 2024	02/21/2023
77053	PAPER	Printed	94652	Scott Fowler	\$107.97	(29) Reimburse Chef Chucks For Robotics	02/21/2023
77054	PAPER	Printed	90779	Stafford-Smith, Inc.	\$1,228.50	LL Oven And Hot Box	02/21/2023
77055	PAPER	Printed	3500	Zarembo Equipment, Inc	\$104,989.00	New Bus 2023 Bus 22b	02/21/2023
77056	PAPER	Printed	94739	EMS Ling, Inc.	\$4,158.00	April 1, 2023- March 31, 2024	02/21/2023
77057	PAPER	Printed	1227	Consumers Energy	\$8,050.87	1/11/23- 2/9/23 3rd Street; 1/11/23- 2/9/23 Buckley; 1/11/2	02/22/2023
77058	PAPER	Printed	94929	Ellie Kirkpatrick	\$489.45	(29) Reimburse Backpack Food Supplies	02/22/2023
77059	PAPER	Printed	2532	The Place, LLC	\$100.00	Athletics	02/22/2023
77060	PAPER	Printed	94928	Samels Famiy Heritage Society	\$28.00	Book for Library	02/22/2023
77061	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$227.90	LL Custodial Supplies	02/22/2023
77062	PAPER	Printed	93331	CDW Government	\$7,217.18	Technology	02/22/2023
77063	PAPER	Printed	108	Northwest Education Services	\$950.00	Discovery Education Streamign 7/1/22- 6/20/23	02/22/2023
77064	PAPER	Printed	92853	Monica Willis	\$880.00	Week Of 2/12- 2/16	02/22/2023
77065	PAPER	Printed	92180	Michael J. Pelofske	\$217.50	Week Of 2/12 Thru 2/15/23	02/22/2023
77066	PAPER	Printed	94930	Spare Time Lanes & Recreation	\$210.00	HS Bowling	02/22/2023
77067	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$722,279.41	BOND Pay App 914104.2	02/24/2023
77068	PAPER	Printed	92549	Ann DeVogel	\$72.00	(29) Snow Chaser Refund	02/24/2023
77069	PAPER	Printed	94715	Bryce Tebos	\$181.90	Teaching Supplies Reimbursement	02/24/2023
77070	PAPER	Printed	1309	Dennis Gartland & Niergarth Pc	\$3,180.00	Bank Reconciliations July- Nov 2022	02/24/2023
77071	PAPER	Printed	219	Elk Rapids Schools	\$979.83	(29) Camp LOC; (29) SLAM; CTC	02/24/2023
77072	PAPER	Printed	93904	Kimberly A. Eardley	\$593.60	(29) G Basketball; (29) Dance squad	02/24/2023
77073	PAPER	Printed	94931	My Michigan Roots	\$928.56	(29) Class Of 2025	02/24/2023
77074	PAPER	Printed	94910	Nate Butte	\$261.91	(29) TD Club	02/24/2023
77075	PAPER	Printed	90779	Stafford-Smith, Inc.	\$4,923.78	Stand Up Freezer	02/24/2023
77076	PAPER	Printed	108	Northwest Education Services	\$638.94	Staff Development 11/1	02/24/2023
77077	PAPER	Printed	3106	Village Market Elk Rapids	\$41.99	Sunrise January2023	02/24/2023
77078	PAPER	Printed	93052	The Review	\$201.00	Kindergarten Round Up	02/24/2023
77079	PAPER	Printed	94932	Cindy Walerych	\$205.89	(29) Drama Reimbursement	02/27/2023
77080	PAPER	Printed	91322	Thrun, Maatsch, And Nordberg, P.C.	\$540.00	N>B>/R.M False Reporting	02/27/2023
77081	PAPER	Printed	91322	Thrun, Maatsch, And Nordberg, P.C.	\$1,774.00	General	02/27/2023
77082	PAPER	Printed	2238	Mancelona High School	\$300.00	Volleyball Tournaments	02/28/2023
77083	PAPER	Printed	1229	Crystal Flash Energy	\$8,348.86	1/31/23; 2/15/23	02/28/2023
77084	PAPER	Printed	2222	DTE Energy	\$4,749.91	Mill Creek Jan21- Feb 20, 2023	02/28/2023
77085	PAPER	Printed	94927	ImperialDade	\$318.60	MC Custodial Supplies; HS Custodial Supplies	02/28/2023
77086	PAPER	Printed	94242	Manistee ISD	\$864.00	Random Drug/alcohol Testing Pool	02/28/2023
77087	PAPER	Printed	94891	Pomp's Tire Service, Inc	\$864.50	Bus 18a	02/28/2023
77088	PAPER	Printed	107	Set-Seg	\$3,535.00	Fourth Quarter 2022-2023	02/28/2023

GRAND TOTAL:

122 checks

\$3,358,709.16

ACCOUNTS PAYABLE CHECK REGISTER

As of February 2023

Fund Code : ALL FUNDS

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Date: 04/11/2023

Time: 11:54:57

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

Fund	Amount
11	391,352.56
23	2,490.93
25	65,722.44
29	14,320.89
41	2,855,746.53
42	29,075.81
	\$3,358,709.16