

ELK RAPIDS SCHOOLS

(SUMMARY--ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
78863	PAPER	Printed	219	Elk Rapids Schools	\$450.00	Color Run 2024	05/01/2024
78864	PAPER	Printed	92178	Andrea Krakow	\$138.07	(29) Reimburse Amazon G. Soccer	05/01/2024
78865	PAPER	Printed	1229	Crystal Flash Energy	\$5,483.59	4/11/24; 4/18/24	05/01/2024
78866	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$263.82	Elk055	05/01/2024
78867	PAPER	Printed	90838	Grayling High School	\$250.00	(29) Golf	05/01/2024
78868	PAPER	Printed	94611	Kingsley Area Schools	\$350.00	BB/SB Spring Classic May 11	05/01/2024
78869	PAPER	Printed	94439	Krista Taylor	\$14.32	Reimburse VM/Gill-Roys	05/01/2024
78870	PAPER	Printed	95003	Laurie McCann	\$50.00	Reimburse State Of Michigan	05/01/2024
78871	PAPER	Printed	93771	LEAP	\$400.00	(29) Softball Scheduling 2024	05/01/2024
78872	PAPER	Printed	93422	Lila Rubert	\$32.40	(29) Reimburse NHS	05/01/2024
78873	PAPER	Printed	94749	Mt. Pleasant High School Athletic Dept.	\$250.00	Softball 5/4/24	05/01/2024
78874	PAPER	Printed	2502	Petoskey High School	\$250.00	(29) Golf May 6, 2024	05/01/2024
78875	PAPER	Printed	2532	The Place, LLC	\$1,911.30	(29) G. Tennis; Staff Shirts	05/01/2024
78876	PAPER	Printed	91322	Thrun, Maatsch, And Nordberg, P.C.	\$4,507.00	0340-00001; 0340-00063	05/01/2024
78877	PAPER	Printed	92513	Jennifer Hall	\$192.31	Dependent Care 5/1/24	05/01/2024
78878	PAPER	Printed	95078	U.S. Department Of Treasury	\$163.58	Garnishment (RM)	05/03/2024
78879	PAPER	Printed	94975	Andrea L Reffitt	\$700.00	Payroll 4/14 Thru 4/27/24	05/02/2024
78880	PAPER	Printed	92180	Michael J. Pelofske	\$480.00	Week Of 4/8/24 Thru 4/18/24	05/02/2024
78881	PAPER	Printed	92853	Monica Willis	\$960.00	Pay Period 4/8 Thru 4/19/24	05/02/2024
78882	PAPER	Printed	94138	Velo Law Office	\$160.00	M Pelofske 182048GC3	05/02/2024
78883	PAPER	Printed	93361	Christy Britton	\$45.00	Reimburse Medals	05/02/2024
78884	PAPER	Printed	1227	Consumers Energy	\$1,896.55	Park; Buckley #A; 707 3rd Bus	05/02/2024
78885	PAPER	Printed	1303	Dean Boiler, Inc.	\$2,482.68	3rd Street/ Troubleshoot Boiler Lakeland	05/02/2024
78886	PAPER	Printed	2222	DTE Energy	\$1,588.08	MC Mar 21-Apr 22, 2024	05/02/2024
78887	PAPER	Printed	94188	East Bay Medical	\$196.00	DOT Craig/Ken	05/02/2024
78888	PAPER	Printed	95096	Freedom Hill Coffee Roasters, LLC	\$1,888.00	(29) Girls Tennis Fundraiser	05/02/2024
78889	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$3.76	Elk040	05/02/2024
78890	PAPER	Printed	92229	Mi School Energy Cooperative	\$7,744.08	Apr-2024	05/02/2024
78891	PAPER	Printed	92885	ESS Midwest, Inc.	\$12,695.59	5/3/24; Parapro/subs 5/3/24	05/02/2024
78892	PAPER	Printed	94891	Pomp's Tire Service, Inc	\$101.65	17A	05/02/2024
78893	PAPER	Printed	94688	Summit Fire Protection	\$262.00	MC Annual Fire Alarm Inspection	05/02/2024
78894	PAPER	Printed	92371	Top Line Electric LLC	\$15,202.31	BOND	05/02/2024
78895	PAPER	Printed	95097	Brianna Dent	\$550.00	4/14/24 Thru 4/27/24 Pay	05/03/2024
78896	PAPER	Printed	94431	Compass Groups USA, Inc.	\$82,686.58	April 2024	05/08/2024
78897	PAPER	Printed	95093	Amy Maris	\$89.08	(29) Reimburse Girls Soccer	05/10/2024
78898	PAPER	Printed	94624	Brooke Wilson	\$156.75	(29) Student Council Project	05/10/2024
78899	PAPER	Printed	1229	Crystal Flash Energy	\$5,600.95	4/25/24; 5/3/24	05/10/2024
78900	PAPER	Printed	2222	DTE Energy	\$10,573.32	Mar 27-Apr 25 1000 Meguzee; Mar 27-Apr 25 308 Meguzee; Mar 2	05/10/2024
78901	PAPER	Printed	1526	Elk Rapids Food Service	\$38.00	(29) Cookies And Water For Roundup	05/10/2024
78902	PAPER	Printed	90498	Grand Traverse County	\$1,208.77	January- April 2024	05/10/2024
78903	PAPER	Printed	91253	Hobart Sales & Service	\$794.05	Dishwasher Mill Creek	05/10/2024
78904	PAPER	Printed	94570	Jennifer Haggerty	\$120.52	(29) Library And Maintenance	05/10/2024

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
78905	PAPER	Printed	90051	Jostens	\$1,317.37	Graduation Expenses	05/10/2024
78906	PAPER	Printed	91860	Nelco	\$711.70	Top Lsr Chk, Orange/Black	05/10/2024
78907	PAPER	Printed	2532	The Place, LLC	\$56.00	(29) softball	05/10/2024
78908	PAPER	Printed	2707	Reynolds & Sons	\$9,113.00	Backboard Brackets; Floor Runners	05/10/2024
78909	PAPER	Printed	94908	Bio-Serv Corporation	\$468.00	4/3/24	05/10/2024
78910	PAPER	Printed	90779	Stafford-Smith, Inc.	\$22,960.00	Downpayment On Equipment	05/10/2024
78911	PAPER	Printed	3105	Village of Elk Rapids	\$2,202.57	4/1-4/30/24	05/10/2024
78912	PAPER	Printed	95100	Amber Dubay	\$550.00	(29) Sound Of Music Instrumentalist	05/13/2024
78913	PAPER	Printed	92549	Ann DeVogel	\$352.93	(29) SLAM	05/13/2024
78914	PAPER	Printed	95099	Eva Pray	\$500.00	(29) Don J. Glowicki Athletic Scholarship	05/13/2024
78915	PAPER	Printed	95098	Haven Somers	\$500.00	(29) Don J. Glowicki Athletic Scholarship	05/13/2024
78916	PAPER	Printed	93272	Interphase Office Interiors, Inc.	\$54,317.88	BOND Main Office And Teacher Furniture	05/13/2024
78917	PAPER	Printed	95101	Lance Dubay	\$500.00	(29) Sound Of Music Instrumentalist	05/13/2024
78918	PAPER	Printed	94614	Ricoh USA, Inc	\$2,268.83	Printers All Schools	05/13/2024
78919	PAPER	Printed	91700	U.S. Bank	\$500.00	Tax Bond	05/13/2024
78920	PAPER	Printed	1022	Antrim County Treasurer	\$353.48	December Bor And Pre Adjustments	05/14/2024
78921	PAPER	Printed	94601	Axium Services, Inc.	\$33,325.00	April 2024 Janitorial Service; April 2024 Food Service	05/14/2024
78922	PAPER	Printed	1619	Ginop Sales, Inc	\$547.73	Oil Filters/blades	05/14/2024
78923	PAPER	Printed	91730	KML Incorporated	\$400.00	Water Treatment And Services For Boiler	05/14/2024
78924	PAPER	Printed	95102	The Quest Golf Course	\$125.00	2024 MHSAA D3 Boys Golf Regionals	05/14/2024
78925	PAPER	Printed	94282	Richard Hopkins	\$273.36	4/15, 4/17, 4/22, 4/24 Training Mileage	05/14/2024
78926	PAPER	Printed	102	Aflac	\$239.22	F7L09 May 2024	05/15/2024
78927	PAPER	Printed	91117	Miller, Karen	\$76.72	Torch Chiro April 2024	05/15/2024
78928	PAPER	Printed	92513	Jennifer Hall	\$192.31	Dependent Care 5/17/24	05/15/2024
78929	PAPER	Printed	92180	Michael J. Pelofske	\$510.00	Weeks Of 4/22 Thru 5/3/24	05/16/2024
78930	PAPER	Printed	92853	Monica Willis	\$1,120.00	Weeks Of 4/22 Thru 5/3/24	05/16/2024
78931	PAPER	Printed	95078	U.S. Department Of Treasury	\$163.58	Garnishment (RM)	05/17/2024
78932	PAPER	Printed	94138	Velo Law Office	\$170.00	4/22 Thru 5/3/24 182048GC3 M. Pelofske	05/16/2024
78933	PAPER	Printed	108	Northwest Education Services	\$12,510.00	ELIS 2023-2024	05/16/2024
78934	PAPER	Printed	1100	Bsn Sports, LLC	\$92.94	(29) Junior Composite Football	05/17/2024
78935	PAPER	Printed	1227	Consumers Energy	\$8,040.55	4/10-5/8/24 Bus 3rd; 4/10-5/8/24 #b 308; 4/10-5/8/24 600 3rd	05/17/2024
78936	PAPER	Printed	95104	Delfred White Crow	\$45.00	2% Flag Football	05/17/2024
78937	PAPER	Printed	94392	Doug Shomin	\$35.00	2% Reimburse Baseball	05/17/2024
78938	PAPER	Printed	1504	Elk Lake Floral, Inc.	\$32.00	Senior Bundles 2/20/24	05/17/2024
78939	PAPER	Printed	91811	Elk Rapids News, LLC	\$99.00	Parent Info Night 4/19/24	05/17/2024
78940	PAPER	Printed	95099	Eva Pray	\$103.08	(29) Reimburse Class Of 2024	05/17/2024
78941	PAPER	Printed	94367	GMB	\$25,608.50	2019 Bond Iswsue Cash Flow	05/17/2024
78942	PAPER	Printed	95103	Jennifer Crampton	\$260.47	2% Reimburse	05/17/2024
78943	PAPER	Printed	93798	Jenny A Pike	\$684.75	(29) Reimburse Teacher Appreciation Week	05/17/2024
78944	PAPER	Printed	93437	John E. Green Company	\$437.17	Lakeland Cleaning Urinal 5/2/24	05/17/2024
78945	PAPER	Printed	90051	Jostens	\$1,577.90	Graduation Expenses	05/17/2024
78946	PAPER	Printed	2016	Kalkaska High School	\$150.00	Last Chance Track Meet	05/17/2024

ACCOUNTS PAYABLE CHECK REGISTER

As of May 2024

Fund Code : ALL FUNDS

ELK RAPIDS SCHOOLS

(SUMMARY--ONLY)

Date: 06/20/2024

Time: 14:43:33

Page: 3 of 5

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
78947	PAPER	Printed	93904	Kimberly A. Eardley	\$424.00	(29) Boys Basketball	05/17/2024
78948	PAPER	Printed	2105	Lake Michigan Conference	\$241.00	Finalize The Lake MI Conference Account	05/17/2024
78949	PAPER	Printed	93422	Lila Rubert	\$147.34	(29) Class Of 2024	05/17/2024
78950	PAPER	Printed	91712	New Hope Community Church	\$2,400.00	Graduation 2024	05/17/2024
78951	PAPER	Printed	2532	The Place, LLC	\$723.40	(29) B Basketball	05/17/2024
78952	PAPER	Printed	95070	Thornapple Travel, LLC	\$256.00	(29) Chicago Trip 2024	05/17/2024
78953	PAPER	Printed	93504	Top Cat Sales, LLC	\$1,966.61	(29) G Soccer White Jersey	05/17/2024
78954	PAPER	Printed	2905	Traverse City St Francis	\$75.00	Ball Fee Girls Tennis	05/17/2024
78955	PAPER	Printed	94896	Zoe Macaluso	\$15.00	(29) Reimburse ECO Club	05/17/2024
78956	PAPER	VOID	94337	NWEA	-voided-	Map Growth 2023-24	05/17/2024
78957	PAPER	Printed	1823	Houghton Mifflin Harcourt Publishing Co.	\$2,700.00	Map Growth 2023-24	05/17/2024
78958	PAPER	Printed	95105	Allory Plum	\$42.11	(29) Reimburse Gill-Roys	05/20/2024
78959	PAPER	Printed	95106	Morgan Bergquist	\$500.00	(29) Aileen Popp Memorial Volleyball Scholarship	05/20/2024
78960	PAPER	Printed	2532	The Place, LLC	\$1,338.00	(29) Dinner Auction	05/20/2024
78961	PAPER	Printed	95107	Violet Sumerix	\$500.00	(29) Aileen Popp Memorial Volleyball Scholarship	05/20/2024
78962	PAPER	Printed	95010	Northwind Blooms Floral Boutique	\$285.00	(29) Flowers For the Dinner Auction	05/20/2024
78963	PAPER	Printed	95108	Cale Dunnill	\$2,500.00	Wilfred & Joan Larson Endowment Recipient 2024	05/21/2024
78964	PAPER	Printed	95110	Christian Kerfoot	\$2,500.00	Wilfred & Joan Larson Endowment Recipient 2024	05/21/2024
78965	PAPER	Printed	95111	Gabriel DeSantiago	\$2,500.00	Wilfred & Joan Larson Endowment Recipient 2024	05/21/2024
78966	PAPER	Printed	95109	Kelly Minidis	\$2,500.00	Wilfred & Joan Larson Endowment Recipient 2024	05/21/2024
78967	PAPER	Printed	90215	Charlevoix High School	\$200.00	(29) Jim Glenn Classic	05/21/2024
78968	PAPER	Printed	1526	Elk Rapids Food Service	\$3,207.00	Lakeland- Dart; Lakeland- McMahon April; Lee April MC; NMCAA	05/21/2024
78969	PAPER	Printed	219	Elk Rapids Schools	\$105.90	5/1/24 Pine Hill Nursery	05/21/2024
78970	PAPER	Printed	2294	Erin Merchant	\$126.59	(29) Reimburse Softball	05/21/2024
78971	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$528.70	ELk027	05/21/2024
78972	PAPER	Printed	94420	Grand Traverse Refrigeration, Inc	\$687.03	MC Cooler	05/21/2024
78973	PAPER	Printed	93982	Janet Beebe	\$146.64	(29) Girls Soccer Reimbursement	05/21/2024
78974	PAPER	Printed	93799	Joann Miracle	\$34.87	Reimburse Michaels	05/21/2024
78975	PAPER	Printed	94894	Lenni McMahan	\$17.37	Reimburse Kleenex For Classroom	05/21/2024
78976	PAPER	Printed	128	Messa	\$135,130.53	06/2024	05/21/2024
78977	PAPER	Printed	94976	Northern Monument	\$253.00	Retirement Stones	05/21/2024
78978	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$1,373,971.97	BOND Pay App #13d; Pay#25a; Pay#26a; BOND Pay App #25b; BON	05/21/2024
78979	PAPER	Printed	92885	ESS Midwest, Inc.	\$6,064.12	5/17/24	05/21/2024
78980	PAPER	Printed	2532	The Place, LLC	\$129.60	(29) Girls Soccer	05/21/2024
78981	PAPER	Printed	94844	Viking Basketball	\$840.00	(29) B Basketball Summer Shootout	05/21/2024
78982	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$15.56	Custodial Supplies	05/21/2024
78983	PAPER	Printed	3106	Village Market Elk Rapids	\$8.46	Kids Club/Preschool	05/21/2024
78984	PAPER	Printed	94251	Kortni Huron	\$21.74	Reimburse Meijer	05/21/2024
78985	PAPER	Printed	1100	Bsn Sports, LLC	\$387.19	Wet/dry Line Marker	05/22/2024
78986	PAPER	Printed	93310	Grass River Natural Area	\$129.50	(29) Mill Creek Field Trip	05/22/2024
78987	PAPER	Printed	93273	Julie Greene	\$572.28	Reimburse Gill-Roys/VM/amazon	05/22/2024
78988	PAPER	Printed	95112	Macy Piner	\$167.74	Reimburse CMS Supplies For Krista Taylor	05/22/2024

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
78989	PAPER	Printed	93245	Pitney Bowes Global Financial Ser. LLC	\$407.94	Postage Mar 20- June 29, 2024	05/22/2024
78990	PAPER	Printed	2532	The Place, LLC	\$1,987.04	(29) Volleyball; (29) 5th Grade Order/fundraiser	05/22/2024
78991	PAPER	Printed	93956	Profile	\$45.00	Mill Creek	05/22/2024
78992	PAPER	Printed	92885	ESS Midwest, Inc.	\$10,862.85	Payroll 5/17/24 Parapro And Subs	05/23/2024
78993	PAPER	Printed	93928	Kelly Leassner	\$408.95	Supplies Reimbursement Teachers Pay Teachers	05/24/2024
78994	PAPER	Printed	95115	Amy Richards	\$680.00	Refund For Overpayment Kids Club	05/28/2024
78995	PAPER	Printed	1022	Antrim County Treasurer	\$6,531.40	Taxes 2023/24	05/28/2024
78996	PAPER	Printed	90719	College Board	\$14,848.00	(29) AP Exams	05/28/2024
78997	PAPER	Printed	1229	Crystal Flash Energy	\$3,156.67	5/14/24; 5/20/24	05/28/2024
78998	PAPER	Printed	219	Elk Rapids Schools	\$145.00	Preschool LL Pine Hill Nursery; Preschool MC To Butterfly Ho	05/28/2024
78999	PAPER	Printed	2281	Mackinac State Historic Parks	\$662.50	(29) 3rd Grade To Mackinac	05/28/2024
79000	PAPER	Printed	95114	Nifty Hoops, LLC	\$7,200.00	(29) Gothic Hoophouse	05/28/2024
79001	PAPER	Printed	95116	NoMi Yard Signs	\$75.00	Go Eiks Yard Signs	05/28/2024
79002	PAPER	Printed	93956	Profile	\$75.00	HS And CO Office	05/28/2024
79003	PAPER	Printed	2707	Reynolds & Sons	\$18,649.36	Gym Floor Cover/cart	05/28/2024
79004	PAPER	Printed	108	Northwest Education Services	\$110.00	CPI (steinbarger); CPI Open To NVCI Refresher W/physicals	05/28/2024
79005	PAPER	Printed	93504	Top Cat Sales, LLC	\$702.81	(29) Softball	05/28/2024
79006	PAPER	Printed	94896	Zoe Macaluso	\$59.00	(29) Reimburse For Honors Cords	05/28/2024
79007	PAPER	Printed	92885	ESS Midwest, Inc.	\$16,239.15	5/31/24; Week Of 5/12 Thru 5/25 Parapro/subs/ Coaches	05/28/2024
79008	PAPER	Printed	94138	Veio Law Office	\$160.00	Michael Pelofske 182048GC3	05/28/2024
79009	PAPER	Printed	92180	Michael J. Pelofske	\$480.00	Week Of 5/6 Thru 5/16/24	05/28/2024
79010	PAPER	Printed	92853	Monica Willis	\$1,072.00	Weeks Of 5/6 Thru 5/17/24	05/28/2024
79011	PAPER	Printed	93763	Chris Hines	\$891.63	Enterprise/Costco Rental And Gas Golf	05/29/2024
79012	PAPER	Printed	95117	Two Pieces LLC	\$5,250.00	WE Are ER Dinner Auction 2024	05/30/2024
79013	PAPER	Printed	95078	U.S. Department Of Treasury	\$163.58	Garnishment (RM)	05/31/2024
79014	PAPER	Printed	95113	Texthelp, Inc.	\$1,120.00	Snap & Read Single	05/30/2024
79015	PAPER	Printed	95118	Ronetta Nicole Smith	\$425.00	CPR/First Aid 5/13/24	05/30/2024
79016	PAPER	Printed	1032	Ascomnorth Inc.	\$375.00	CMS Intercom Bell Resetting	05/30/2024
79017	PAPER	Printed	95119	Greatergving	\$47.95	We Are ER Dinner Auction Service Fee, Refund, Rebate Fees	05/30/2024
79018	PAPER	Printed	95053	Foundation Sets, LLC	\$50,000.00	BOND Classroom CMS Portables (2) Onsite	05/30/2024
79019	PAPER	Printed	95053	Foundation Sets, LLC	\$21,600.00	BOND CMS Portable Lease (2 years)	05/30/2024
79020	PAPER	Printed	95120	BC Technologies Co., DBA FinalForms	\$500.00	One-Time Implementation Fee	05/30/2024
79021	PAPER	Printed	92513	Jennifer Hall	\$192.31	Dependent Care 5/31/24	05/30/2024
79022	PAPER	Printed	90208	A-GA-Ming Golf Resort	\$1,935.00	WE Are ER Dinner Auction 2024	05/30/2024
79023	PAPER	Printed	91418	Amy Brady	\$256.44	(29) Teaching Supplies 2023/24	05/30/2024
79024	PAPER	Printed	1230	Chalk, Naomi	\$261.43	(29) Teaching Supplies 2023/24	05/30/2024
79025	PAPER	Printed	94596	Jennifer Drewanz	\$297.36	(29) Teaching Supplies 2023/24	05/30/2024
79026	PAPER	Printed	92514	Joni Capling	\$436.06	(29) Teaching Supplies 2023/24	05/30/2024
79027	PAPER	Printed	2532	The Place, LLC	\$1,918.00	WE Are ER Dinner Auction; WE Are ER Dinner Auction; WE Are E	05/30/2024

GRAND TOTAL:

165 checks

\$2,061,007.83

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
-----------	------------	--------	--------	-------------	--------	-------------	------

FUND SUMMARY

Fund	Amount
11	345,522.85
23	6,708.09
25	107,127.66
29	60,448.57
33	500.00
41	54,317.88
42	1,486,382.78

\$2,061,007.83

