

PUBLIC SCHOOLS OF PETOSKEY

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
47020	PAPER	Printed	104938	Atlas Electric, Inc.	\$109,746.00	Contract Pymt - Tech Improvements	07/23/2024
47021	PAPER	Printed	109399	Pro Tech Cabling Systems, Inc.	\$103,451.40	Contract Payable - Technology	07/23/2024
47022	PAPER	Printed	109312	TowerPinkster	\$67,540.13	Architect Fees - Middle School; Architect Fees - Reimb Expen	07/23/2024
159263	PAPER	Printed	109430	MacAllister Rentals	\$27,488.00	Electric Scissor Lift	07/01/2024
159264	PAPER	Printed	100709	M.E.S.S.A.	\$319,508.35	Staff Insurance - July 2024	07/01/2024
159265	PAPER	Printed	134	MEA Financial Services	\$103.20	Group Term Life Ins - July 2024	07/01/2024
159266	PAPER	Printed	103821	Charter Communications, Inc.	\$1,299.00	Monthly Internet Services - 07/01-07/31/24	07/11/2024
159267	PAPER	Printed	100947	City Of Petoskey	\$47,398.49	Monthly Electric, Water & Sewer Billing	07/11/2024
159268	PAPER	Printed	101024	DTE Energy	\$36.62	Gas Billing - Veurink Farmhouse	07/11/2024
159269	PAPER	Printed	91200	Stasha Simon	\$212.32	May & June Mileage Reimb - Homebound/GR	07/11/2024
159270	PAPER	Printed	90091	Marathon/Wex Bank	\$464.20	Gas Purchases - June 2024	07/12/2024
159271	PAPER	Printed	108626	Convergent	\$38.00	Addl E-Rate Service - 1/5,1/8,1/22 & 1/30	07/12/2024
159272	PAPER	Printed	3000	U.S. Post Office	\$3,400.00	Stamps - 50 Rolls @ \$.68	07/12/2024
159273	PAPER	Printed	101152	M.A.S.A.	\$1,554.41	24-25 Membership Dues - Leslie	07/12/2024
159274	PAPER	Printed	101822	M.A.S.B	\$3,000.00	Board Book Contract 24-25	07/12/2024
159275	PAPER	Printed	101822	M.A.S.B	\$5,762.76	24-25 Membership Renewal	07/12/2024
159276	PAPER	Printed	90003	M.A.S.S.P.	\$450.00	24-15 Membership Fees - Harris	07/12/2024
159277	PAPER	Printed	90003	M.A.S.S.P.	\$450.00	24-15 Membership Fees - Wilcox	07/12/2024
159278	PAPER	Printed	103207	Rotary - Petoskey Club	\$183.00	Dues/Fees/Meals - Leslie July-Aug-Sept	07/12/2024
159279	PAPER	Printed	10152	School Equity Caucus	\$1,000.00	2024-25 K-12 Membership Dues	07/12/2024
159280	PAPER	Printed	104938	Atlas Electric, Inc.	\$120.00	Service Call - M.S. Door Lock	07/15/2024
159281	PAPER	Printed	90354	Blarney Castle Oil Co.	\$837.30	Maint Gas Purchases	07/15/2024
159282	PAPER	Printed	105866	Bounce Athletics, Inc.	\$480.00	Uniforms - Boys Soccer	07/15/2024
159283	PAPER	Printed	100144	Complete Paint & Supplies, Inc.	\$581.03	Maintenance Supplies	07/15/2024
159284	PAPER	Printed	103110	Dave Kring Chevrolet Cadillac, Inc.	\$35.99	Auto Shop Resale Supplies	07/15/2024
159285	PAPER	Printed	101035	Emmet County - DPW	\$6,356.45	Annual Curbside Recycling Service Sept 23-June 24; Refuse Re	07/15/2024
159286	PAPER	Printed	91076	Emmet County - Treasurer's Office	\$1,010.22	Tax Collection Bond - Summer 2024	07/15/2024
159287	PAPER	Printed	106621	Ferguson Enterprises, Inc.	\$10.66	Maint Supplies	07/15/2024
159288	PAPER	Printed	107533	Five H Irrigation & Maintenance, Inc.	\$98.75	Service Call - Stadium	07/15/2024
159289	PAPER	Printed	105124	Genesee Intermediate School District	\$6,665.00	Tuition - Student On-Line Courses	07/15/2024
159290	PAPER	Printed	109414	GFL Environmental	\$1,285.51	Refuse Removal - June 2024	07/15/2024
159291	PAPER	Printed	109246	Great America Financial Services	\$2,429.63	Copier Contract Pymts - July 2024	07/15/2024
159292	PAPER	Printed	93068	John E. Green Company	\$1,904.00	Backflow Test - All Buildings	07/15/2024
159293	PAPER	Printed	109039	Kraft Business Systems	\$236.36	Copier Contract Pymts - 07/09/24; Maint Copier Contract Pymt	07/15/2024
159294	PAPER	Printed	1204	KSS Enterprises	\$59.05	Custodial Supplies	07/15/2024
159295	PAPER	Printed	100864	Meyer Ace Hardware Co.	\$236.26	Maintenance Supplies	07/15/2024
159296	PAPER	Printed	108599	Mid-State Asbestos Removal, Inc.	\$11,360.00	Carpet Removal Services - Central	07/15/2024
159297	PAPER	Printed	109083	Motor Parts & Equipment Corporation	\$683.79	Vehicle Repair Parts	07/15/2024
159298	PAPER	Printed	108764	Northwest Fire	\$1,272.00	Annual Fire Ansul Maintenance	07/15/2024
159299	PAPER	Printed	100898	Otis Elevator Company	\$1,972.20	Elevator Maint Contract 07/01/24 - 06/30/25	07/15/2024
159300	PAPER	Printed	100092	Quill Corporation	\$136.10	Office Supplies - Admin; A/P Window Envelopes	07/15/2024
159301	PAPER	Printed	1211	Sherwin-Williams Co.	\$340.83	Maintenance Supplies	07/15/2024

ACCOUNTS PAYABLE CHECK REGISTER

As of July 2024

Fund Code : ALL FUNDS

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Date: 10/23/2024

Time: 14:12:39

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
159302	PAPER	Printed	105015	State Of Michigan +	\$293.55	Elevator Certification Fee - Central	07/15/2024
159303	PAPER	Printed	108823	Stericycle, Inc.	\$164.35	Shredding Services - 5/28/24	07/15/2024
159304	PAPER	Printed	1553	Thrun Law Firm, P.C.	\$16,348.70	Attorney Fees - June 2024; Attorney Fees - PEA Negotiations	07/15/2024
159305	PAPER	Printed	104938	Atlas Electric, Inc.	\$10,105.00	Tech Services - Demo Projectors/All Buildings; Tech Services	07/16/2024
159306	PAPER	Printed	108945	Graduation Alliance, Inc.	\$315.18	Student Recovery Services - June 2024	07/16/2024
159307	PAPER	Printed	108351	Foxbright	\$4,347.00	Annual Fee - Web Page Hosting	07/16/2024
159308	PAPER	Printed	108390	PandaDoc, Inc.	\$13,472.00	Annual Fee - E-Signature Software	07/16/2024
159309	PAPER	Printed	106388	Todd Temple	\$30.00	Cell Phone Reimb - July 2025	07/16/2024
159310	PAPER	Printed	109243	B&B Four Seasons Services	\$18,150.00	Lawn Care Services - 24-25 Contract Pymt #1	07/18/2024
159311	PAPER	Printed	108945	Graduation Alliance, Inc.	\$1,921.59	Student Recover Services/Summer School - July 2024	07/18/2024
159312	PAPER	Printed	109325	Huron Consulting Services, LLC	\$13,950.00	Survey Admin Services 02/02/24 - 07/31/24	07/18/2024
159313	PAPER	Printed	100940	Riddell/All American Sports Corp.	\$1,168.44	M.S. Helmets - Reconditioning	07/18/2024
159314	PAPER	Printed	103543	AT&T	\$438.10	Monthly Phone Billing	07/23/2024
159315	PAPER	Printed	103543	AT&T	\$595.40	Monthly Phone Billing	07/23/2024
159316	PAPER	Printed	104514	AT&T Mobility	\$252.77	Monthly Phone Billing	07/23/2024
159317	PAPER	Printed	91350	Chandler Township	\$18.00	2024 Summer Property Taxes - Springvale Rd.	07/23/2024
159318	PAPER	Printed	106150	Constellation NewEnergy-Gas Division LLC	\$7,430.42	Monthly Gas Billing	07/23/2024
159319	PAPER	Printed	93044	Amy Cummins	\$121.00	Reimb - Subscription/Science A-Z	07/23/2024
159320	PAPER	Printed	91134	Michigan School Business Officials	\$450.00	24-25 Membership Fees - Barton/Culbertson/Griffin	07/23/2024
159321	PAPER	Printed	109023	Navigate360, LLC	\$9,380.00	24-25 Subscription Services & Fees	07/23/2024
159322	PAPER	Printed	103543	AT&T	\$913.67	Monthly Phone Bill	07/23/2024
159323	PAPER	Printed	109437	Gallagher Student Health & Special Risk	\$14,683.82	Renewal Premium - Student Accident Insurance	07/30/2024
159324	PAPER	Printed	109427	Gannett Michigan LocalIQ	\$166.25	Ad - Proposed Budget Notice	07/30/2024
159325	PAPER	Printed	100709	M.E.S.S.A.	\$313,902.31	Staff Insurance - August 2024	07/31/2024
159326	PAPER	Printed	134	MEA Financial Services	\$103.20	GTL Insurance - August 2024	07/31/2024
159327	PAPER	Printed	3027	SEG Workers Compensation Fund	\$25,705.00	Annual Insurance Premium - 24-25	07/31/2024
250949	PAPER	Printed	100010	McKillip Painting	\$9,320.00	Deposit - H.S. Kitchen & Cafeteria Project	07/11/2024
250950	PAPER	Printed	105597	Meal Magic Corporation	\$4,695.00	Annual Subscription Fees	07/11/2024
250951	PAPER	Printed	90123	Chartwells	\$51,970.29	Food Service Billing - June 2024	07/18/2024
250952	PAPER	Printed	101035	Emmet County - DPW	\$128.00	Food Scrap Collections - 2nd Qtr 2024	07/18/2024
250953	PAPER	Printed	93465	Stafford-Smith, Inc.	\$222,942.00	Deposit - Food Service Equipment/H.S.	07/30/2024
410867	PAPER	Printed	103187	Bri-Car Roofing & Sheetmetal, Inc.	\$250,641.70	Contract Pymt - H.S. Roofing	07/15/2024
410868	PAPER	Printed	108385	Stevens Concrete Co.	\$9,250.00	Concrete Sidewalk - Lincoln Main Entry	07/18/2024
410869	PAPER	Printed	109312	TowerPinkster	\$5,237.00	Architect Fees - Central; Architect Fees - High School; Arch	07/23/2024
634757	PAPER	Printed	108078	Brooke Carlson	\$1,198.77	Reimb - Lodging/Girls BB Camp	07/11/2024
634758	PAPER	Printed	105445	Five Star Screen Printing Plus	\$954.00	Shirts - Central 5th Grade	07/11/2024
634759	PAPER	Printed	109434	Collin Ingalls	\$774.00	Camera/M.S. Yearbook	07/11/2024
634760	PAPER	Printed	1000	Petoskey Public Schools - General	\$220.00	Gym Rental - Bishop/Volleyball Camp	07/11/2024
634761	PAPER	Printed	104925	Daktronics, Inc.	\$114,354.00	Addl Deposit - Display Board/Stadium	07/11/2024
634762	PAPER	Printed	91118	Liz Nortley	\$30.45	Reimb - Postage/Overnight Check-Display Boards	07/12/2024
634763	PAPER	Printed	104886	Kathy Lycka	\$1,220.45	Reimb - Lodging - Lansing Trip/Student Council; Reimb - Priz	07/16/2024
634764	PAPER	Printed	108078	Brooke Carlson	\$166.91	Reimb - Gas/Girls BB Camp	07/23/2024

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634765	PAPER	Printed	109284	Alpena Blue Line Club	\$550.00	Entry Fees - Summer Showcase 07/26/24	07/30/2024
634766	PAPER	Printed	108987	Diana Guiney	\$170.00	Reimb - P.O. Box Rental/Hockey	07/30/2024
GRAND TOTAL:			86 checks		\$1,859,445.33		

FUND SUMMARY	
Fund	Amount
11	904,885.23
25	289,055.29
41	265,128.70
47	280,737.53
61	119,638.58
\$1,859,445.33	