

PUBLIC SCHOOLS OF PETOSKEY

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
47026	PAPER	Printed	104938	Atlas Electric, Inc.	\$54,684.00	Contract Pymt - Network Upgrade	09/12/2024
47027	PAPER	Printed	103324	CXtec	\$14,007.82	Technology Supplies	09/18/2024
47028	PAPER	Printed	109399	Pro Tech Cabling Systems, Inc.	\$137,500.60	Contract Pymt - Tech Improvements	09/18/2024
47029	PAPER	Printed	1000	Petoskey Public Schools - General	\$588,039.66	Transfer - 23-24 Activity	09/20/2024
47030	PAPER	Printed	109312	TowerPinkster	\$54,809.02	Architect Fees - Central Playground; Architect Fees - Sheri	09/25/2024
159424	PAPER	Printed	108602	Rebecca Bell	\$98.03	Reimb - Classroom Supplies	09/04/2024
159425	PAPER	Printed	109452	Beyond Horizons Tour & Travel	\$3,020.00	Charter Bus - Football To Bay City West 09/05/24	09/04/2024
159426	PAPER	Printed	107559	Jeff Brey	\$100.00	Reimb - Classroom Supplies	09/04/2024
159427	PAPER	Printed	92603	Clare High School	\$250.00	Entry Fees - Cross Country 08/27/24	09/04/2024
159428	PAPER	Printed	107216	Katie Frentz	\$308.38	Reimb - Vet Bill/Therapy Dog	09/04/2024
159429	PAPER	Printed	108671	Rebecca Friske	\$13.44	Reimb - Postage	09/04/2024
159430	PAPER	Printed	105124	Genesee Intermediate School District	\$260.00	On-Line Tuition - Chestnut/Modeling	09/04/2024
159431	PAPER	Printed	92689	Houghton Lake Public Schools	\$200.00	Entry Fee - Girls Golf 08/26/24	09/04/2024
159432	PAPER	Printed	109029	Jason Latz	\$60.90	Reimb - First Aid Kits & Board	09/04/2024
159433	PAPER	Printed	101032	M.S.B.O.A.	\$375.00	24-25 Membership - High School	09/04/2024
159434	PAPER	Printed	106641	Darci Norton	\$20.32	Reimb - Media Supplies	09/04/2024
159435	PAPER	Printed	92013	Pellston Public Schools	\$150.00	Entry Fee - Volleyball 08/27/24	09/04/2024
159436	PAPER	Printed	100940	Riddell/All American Sports Corp.	\$5,817.70	Helmets - Middle School	09/04/2024
159437	PAPER	Printed	90105	Alisa Santti	\$72.84	Reimb - Classroom Supplies	09/04/2024
159438	PAPER	Printed	103806	Jodi Schreiber	\$31.85	Reimb - PBIS Supplies	09/04/2024
159439	PAPER	Printed	106388	Todd Temple	\$30.00	Cell Phone Reimb - Sept 2024	09/04/2024
159440	PAPER	Printed	107259	Samantha Willson	\$247.98	Reimb - Classroom Supplies; Reimb - Classroom Supplies	09/04/2024
159441	PAPER	Printed	108993	Hungerford	\$6,500.00	23-24 Audit Services - Progress Pymt #1	09/04/2024
159442	PAPER	Printed	100806	Johnson Buses, Inc.	\$74,542.00	Transportation - 24-25 Contract Pymt #1	09/04/2024
159443	PAPER	VOID	108934	Gandrud Chevrolet	-voided-	Core Charge - Transmission/Auto Shop	09/05/2024
159444	PAPER	Printed	108934	Gandrud Chevrolet	\$3,169.00	Transmission - Auto Shop	09/05/2024
159445	PAPER	Printed	109453	Taylor Golding	\$1,000.00	Cash Boxes - M.S. Athletics	09/09/2024
159446	PAPER	Printed	102695	Kelly Brey	\$100.00	Reimb - Classroom Supplies	09/10/2024
159447	PAPER	Printed	102686	Christi Case	\$184.44	Reimb - Classroom Supplies	09/10/2024
159448	PAPER	Printed	109458	Heather Donn	\$136.71	Reimb - Classroom Supplies	09/10/2024
159449	PAPER	Printed	101024	DTE Energy	\$52.92	Gas Billing - Farmhouse	09/10/2024
159450	PAPER	Printed	109260	Michelle Ewart-Wren	\$20.89	Reimb - Hallway Supplies	09/10/2024
159451	PAPER	Printed	92385	Heather Giammalva	\$278.16	Reimb - Supplies/Spec Ed	09/10/2024
159452	PAPER	Printed	109459	Collin Hewitt	\$51.32	Reimb - Classroom Supplies	09/10/2024
159453	PAPER	Printed	105917	Holland Christian High School	\$125.00	Entry Fees - Boys Tennis 09/07/24	09/10/2024
159454	PAPER	Printed	109408	Kelsy Hubbard	\$49.00	Reimb - Gas/Volleyball To Mt. Pleasant	09/10/2024
159455	PAPER	Printed	90562	Marshall Music Co.	\$2,111.00	Supplies - Music Dept	09/10/2024
159456	PAPER	Printed	109377	Kathy Marusarz	\$149.03	Reimb - Classroom Supplies	09/10/2024
159457	PAPER	Printed	102160	Mt. Pleasant High School	\$200.00	Entry Fee - Volleyball 09/07/24	09/10/2024
159458	PAPER	Printed	108783	Hailey Ney	\$291.91	Reimb - Teaching Supplies	09/10/2024
159459	PAPER	Printed	91152	Northwood University	\$250.00	Entry Fee - Cross Country 09/07/24	09/10/2024
159460	PAPER	Printed	102211	Petoskey Bay View Country Club	\$2,695.40	Lunch & Green Fees - Girls Golf Invitational	09/10/2024

ACCOUNTS PAYABLE CHECK REGISTER

As of September 2024

Fund Code : ALL FUNDS

PUBLIC SCHOOLS OF PETOSKEY

(SUMMARY-ONLY)

Date: 10/23/2024

Time: 14:13:23

Page: 2 of 8

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
159461	PAPER	Printed	91332	Traverse City West High School	\$200.00	Entry Fee - Girls Golf 09/05/24	09/10/2024
159462	PAPER	Printed	109457	Amanda Vicinte	\$53.62	Reimb - Gas/Volleyball To Mt. Pleasant	09/10/2024
159463	PAPER	Printed	107498	Tyler Vuke	\$1,026.58	Reimb - Classroom Supplies	09/10/2024
159464	PAPER	Printed	109282	Laci Waterman	\$385.23	Reimb - Classroom Supplies	09/10/2024
159465	PAPER	Printed	107259	Samantha Willson	\$211.49	Reimb - Classroom Supplies	09/10/2024
159466	PAPER	Printed	100947	City Of Petoskey	\$32,299.22	Monthly Electric, Water & Sewer Billing	09/10/2024
159467	PAPER	Printed	90091	Marathon/Wex Bank	\$1,003.86	Gas Purchases - Aug 2024	09/10/2024
159468	PAPER	Printed	100947	City Of Petoskey	\$11,663.87	School Liaison Officer - Donovan 04/01/24-07/31/24	09/10/2024
159469	PAPER	Printed	100947	City Of Petoskey	\$14,374.99	School Liason Officer-Carlson 4/01/24 - 07/31/24	09/10/2024
159470	PAPER	Printed	104514	AT&T Mobility	\$46.17	Monthly Phone Billing	09/12/2024
159471	PAPER	Printed	100065	BSN Sports, LLC	\$2,130.28	Refund - Volleyballs; Supplies - Volleyball; Volleyballs & A	09/12/2024
159472	PAPER	Printed	104938	Atlas Electric, Inc.	\$199,750.02	Audio/Lighting Project - Auditoriums	09/13/2024
159473	PAPER	Printed	106150	Constellation NewEnergy-Gas Division LLC	\$4,083.85	Gas Billing - July 2024	09/13/2024
159474	PAPER	Printed	107829	Johnson Controls Fire Protection LP	\$240.00	Alarm & Detection System 10/01/23-09/30/24	09/13/2024
159475	PAPER	Printed	108793	ABEE, Inc.	\$1,478.00	Rope Course Inspection	09/16/2024
159476	PAPER	Printed	104938	Atlas Electric, Inc.	\$49,165.35	Lamps - Football Field; Tech Services - St Francis/Data Cabi	09/16/2024
159477	PAPER	Printed	102840	Aventric Technologies, LLC	\$14,744.00	AEDs	09/16/2024
159478	PAPER	Printed	109243	B&B Four Seasons Services	\$18,150.00	Lawn Care Services - Contract Pymt #3	09/16/2024
159479	PAPER	Printed	90382	Big North Conference	\$1,000.00	24-25 Conference Dues	09/16/2024
159480	PAPER	Printed	90354	Blarney Castle Oil Co.	\$687.17	Maint Gas Purchases	09/16/2024
159481	PAPER	Printed	93060	CDW Government, Inc.	\$4,091.01	Informacast Fusion Server; Technology Supplies; Google Voice	09/16/2024
159482	PAPER	Printed	102246	Central Michigan Paper	\$10,560.00	Copier Paper	09/16/2024
159483	PAPER	Printed	100843	Charlevoix-Emmet ISD	\$305.99	Laminated - Pride Posters; Student Fan	09/16/2024
159484	PAPER	Printed	90113	Charlevoix County Treasurer	\$160.54	Taxes Abated - PRE	09/16/2024
159485	PAPER	Printed	100144	Complete Paint & Supplies, Inc.	\$468.44	Maintenance Supplies	09/16/2024
159486	PAPER	Printed	108626	Convergent	\$400.00	24-25 Erate Services - Contract Pymt #1	09/16/2024
159487	PAPER	Printed	100896	Custer, Inc.	\$3,315.12	Furniture - Polaris Room	09/16/2024
159488	PAPER	Printed	103110	Dave Kring Chevrolet Cadillac, Inc.	\$74.01	Vehicle Repair Parts	09/16/2024
159489	PAPER	Printed	107497	David Hoffman Landscaping & Nursery, Inc	\$3,640.00	Playground Mulch - Elem Schools; Playground Mulch - Lincoln	09/16/2024
159490	PAPER	Printed	106569	Don's Tractor & Equipment Sales	\$578.81	Repair Parts - Tractor	09/16/2024
159491	PAPER	Printed	108383	EMS Linq, Inc.	\$3,848.35	Annual Subscription - School Finance Software	09/16/2024
159492	PAPER	Printed	107885	ESGI, LLC	\$2,563.00	Licenses - 12 Months	09/16/2024
159493	PAPER	Printed	106621	Ferguson Enterprises, Inc.	\$343.69	Maintenance Supplies	09/16/2024
159494	PAPER	Printed	108994	Floor Care Concepts	\$15,304.80	Re-Finish Gym Floors - Elem Schools	09/16/2024
159495	PAPER	Printed	109104	Follett Content Solutions, LLC	\$1,333.84	Books - Middle School	09/16/2024
159496	PAPER	Printed	109414	GFL Environmental	\$1,908.35	Refuse Removal - Aug 2024	09/16/2024
159497	PAPER	Printed	102299	Great Lakes Pipe & Supply	\$120.75	Maintenance Supplies	09/16/2024
159498	PAPER	Printed	90214	Hyde Services, LLC	\$281.76	Maintenance - New Holland Tractor	09/16/2024
159499	PAPER	VOID	107292	Image Learning	-voided-	Curriculum License - Edgenuity High School	09/16/2024
159500	PAPER	Printed	109368	Imperial Dade	\$1,326.75	Custodial Supplies	09/16/2024
159501	PAPER	Printed	93068	John E. Green Company	\$3,496.00	Annual Fire Inspections - Wet & Deluge Systems	09/16/2024
159502	PAPER	Printed	107829	Johnson Controls Fire Protection LP	\$720.00	Alarm & Detection Monitoring - High; Alarm & Detection Monit	09/16/2024

ACCOUNTS PAYABLE CHECK REGISTER

As of September 2024

Fund Code : ALL FUNDS

PUBLIC SCHOOLS OF PETOSKEY

(SUMMARY-ONLY)

Date: 10/23/2024

Time: 14:13:23

Page: 3 of 8

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
159503	PAPER	Printed	105623	Johnstone Supply	\$136.19	Maintenance Supplies	09/16/2024
159504	PAPER	Printed	91087	K&J Septic Service, LLC	\$1,226.00	Porta-John Rental - Tennis/Baseball - To 07/08/24; Porta-Joh	09/16/2024
159505	PAPER	Printed	91277	Kaplan Early Learning Company	\$699.90	Subscription - C4I Portal	09/16/2024
159506	PAPER	Printed	1204	KSS Enterprises	\$5,153.15	Custodial Supplies	09/16/2024
159507	PAPER	Printed	91142	Raymond L. Louiselle	\$480.00	Tuned Pianos - Central; Tuned Piano - Sheridan; Tuned Piano	09/16/2024
159508	PAPER	Printed	101822	M.A.S.B	\$594.00	Trainings - School Board Memembers	09/16/2024
159509	PAPER	Printed	100927	McGraw Hill, LLC	\$9,780.00	Online Learning - ALEKS; Subscription - ALEKS	09/16/2024
159510	PAPER	Printed	100864	Meyer Ace Hardware Co.	\$131.40	Maintenance Supplies	09/16/2024
159511	PAPER	Printed	109083	Motor Parts & Equipment Corporation	\$1,102.15	Maintenance Supplies; Vehicle Repair Parts	09/16/2024
159512	PAPER	Printed	108764	Northwest Fire	\$3,607.00	Annual Inspections - Ansul Systems	09/16/2024
159513	PAPER	Printed	90881	OTC Brands Inc.	\$73.40	Teaching Supplies	09/16/2024
159514	PAPER	Printed	106316	Ostlund Pest Control North, Inc.	\$295.00	Pest Control Services - 08/13/24	09/16/2024
159515	PAPER	Printed	100181	Petoskey Towing & Recovery, Inc.	\$585.00	Towing Band Truck 07/30/24	09/16/2024
159516	PAPER	Printed	101419	Plank Road Publishing, Inc.	\$130.45	Subscription - Music K-8/Asiala	09/16/2024
159517	PAPER	Printed	100854	Preston Feather	\$9,351.80	Supplies - Bldg Trades House	09/16/2024
159518	PAPER	Printed	109239	Quality Seal Coating	\$19,900.00	Parking Lot Striping	09/16/2024
159519	PAPER	Printed	100092	Quill Corporation	\$581.38	Office Supplies; Teaching Supplies	09/16/2024
159520	PAPER	Printed	100964	Really Good Stuff, LLC	\$179.94	Teaching Supplies	09/16/2024
159521	PAPER	Printed	100940	Riddell/All American Sports Corp.	\$212.60	Supplies - Football	09/16/2024
159522	PAPER	Printed	101521	Rochester 100, Inc.	\$840.50	Folders - Central; Folders - Ottawa	09/16/2024
159523	PAPER	Printed	107358	Safelite Fulfillment, Inc.	\$364.79	Windshield Repair - 2019 Chevy Suburban	09/16/2024
159524	PAPER	Printed	102068	School Datebooks	\$767.15	Student Planners - Middle School; Teaching Supplies	09/16/2024
159525	PAPER	Printed	103974	School Nurse Supply, Inc.	\$260.15	First Aid Supplies	09/16/2024
159526	PAPER	Printed	1211	Sherwin-Williams Co.	\$485.41	Maintenance Supplies	09/16/2024
159527	PAPER	Printed	100856	Standard Electric Company	\$1,176.83	Maintenance Supplies	09/16/2024
159528	PAPER	Printed	108823	Stericycle, Inc.	\$104.19	Shredding Services - 07/22/24	09/16/2024
159529	PAPER	Printed	1553	Thrun Law Firm, P.C.	\$2,169.00	Attorney Fees - August 2024	09/16/2024
159530	PAPER	Printed	100857	Trophy Case	\$374.00	Door Signs - Middle School; Trophy - Boys Soccer Invitationa	09/16/2024
159531	PAPER	Printed	107872	UpNorth Fire & Safety, LLC	\$1,722.50	Annual Fire Extinguisher Inspections & Repairs	09/16/2024
159532	PAPER	Printed	91316	USI, Inc.	\$563.82	Teaching Supplies	09/16/2024
159533	PAPER	Printed	107485	Voyager Sopris Learning	\$3,000.00	License - ALO Reading K-6	09/16/2024
159534	PAPER	Printed	107639	X-Cel Chemical Specialties North, LLC	\$3,177.50	Custodial Supplies	09/16/2024
159535	PAPER	Printed	100762	School Specialty, LLC	\$8,258.08	Teaching Supplies	09/17/2024
159536	PAPER	Printed	100762	School Specialty, LLC	\$6,711.16	Teaching Supplies	09/17/2024
159537	PAPER	Printed	100762	School Specialty, LLC	\$8,323.88	Teaching Supplies; Office Supplies	09/17/2024
159538	PAPER	Printed	100762	School Specialty, LLC	\$2,300.43	Teaching Supplies	09/17/2024
159539	PAPER	Printed	109246	Great America Financial Services	\$2,429.63	Copier Contract Pymts - Sept 2024	09/17/2024
159540	PAPER	Printed	109039	Kraft Business Systems	\$220.25	Copier Rental Contract Pymts - Sept 2024	09/17/2024
159541	PAPER	Printed	109039	Kraft Business Systems	\$170.86	Copier Maint Contract Pymts - Aug 2024	09/17/2024
159542	PAPER	Printed	109039	Kraft Business Systems	\$4,261.39	Copier Maint Contract Pymts - Sept 2024	09/17/2024
159543	PAPER	Printed	103543	AT&T	\$438.10	Monthly Phone Billing	09/17/2024
159544	PAPER	Printed	103543	AT&T	\$595.40	Monthly Phone Billing	09/17/2024

ACCOUNTS PAYABLE CHECK REGISTER

As of September 2024

Fund Code : ALL FUNDS

PUBLIC SCHOOLS OF PETOSKEY

(SUMMARY-ONLY)

Date: 10/23/2024

Time: 14:13:23

Page: 4 of 8

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
159545	PAPER	Printed	103543	AT&T	\$925.09	Monthly Phone Billing	09/17/2024
159546	PAPER	Printed	107559	Jeff Brey	\$100.00	Reimb - Used Scrollsaw/Nicholson	09/17/2024
159547	PAPER	Printed	107264	Joel Dohm	\$294.66	Mileage Reimb - Gaylord BNC & Escanaba Football	09/17/2024
159548	PAPER	Printed	104852	Laura Feys	\$95.94	Reimb - Classroom Supplies	09/17/2024
159549	PAPER	Printed	109029	Jason Latz	\$239.92	Reimb - Cupboards/Safety Supplies	09/17/2024
159550	PAPER	Printed	103008	Ashley Maginnis	\$32.82	Reimb - PBIS Cardstock	09/17/2024
159551	PAPER	Printed	108700	Stephanie Mallory	\$1,623.01	Reimb - Teaching Supplies	09/17/2024
159552	PAPER	Printed	90098	Suzanne Nayback	\$77.30	Reimb - FOSS Science Notebooks	09/17/2024
159553	PAPER	Printed	103509	Cari Olson	\$40.57	Reimb - Classroom Supplies	09/17/2024
159554	PAPER	Printed	106316	Ostlund Pest Control North, Inc.	\$295.00	Pest Control Services - 07/16/24	09/17/2024
159555	PAPER	Printed	106993	Dana Pinney	\$54.97	Reimb - Classroom Supplies	09/17/2024
159556	PAPER	Printed	108204	Jennifer Radoy	\$2,030.57	Reimb - Classroom Supplies	09/17/2024
159557	PAPER	VOID	108657	Amy Salfai	-voided-	Void Ck #159557-Amy Salfai	09/17/2024
159558	PAPER	Printed	100762	School Specialty, LLC	\$263.95	Teaching Supplies	09/17/2024
159559	PAPER	Printed	109462	Virginia Skeffington	\$546.22	Reimb - Classroom Supplies	09/17/2024
159560	PAPER	Printed	104908	Whitney Skop	\$49.10	Reimb - Teaching Supplies	09/17/2024
159561	PAPER	Printed	106929	Carey Strong	\$208.27	Reimb - Teaching Supplies/Amazon	09/17/2024
159562	PAPER	Printed	107823	Deidre Wilcox	\$122.10	Reimb - Classroom Supplies	09/17/2024
159563	PAPER	Printed	105686	Melanie Zamarron	\$383.06	Reimb - Classroom Supplies	09/17/2024
159564	PAPER	VOID	106329	Alisa Bowen	-voided-	Void Ck #159564-Alisa Bowen	09/18/2024
159565	PAPER	Printed	10105	Boyne City Public Schools	\$150.00	Entry Fees - Volleyball 09/14/24	09/18/2024
159566	PAPER	Printed	90453	Cheboygan Area Schools	\$400.00	Entry Fees - Girls Golf 09/09/24	09/18/2024
159567	PAPER	Printed	90765	Elk Rapids High School	\$240.00	Entry Fee - Girls Golf 09/12/24	09/18/2024
159568	PAPER	Printed	100806	Johnson Buses, Inc.	\$74,542.00	Transportation - 24-25 Contract Pymt #2	09/18/2024
159569	PAPER	Printed	100616	M.H.S.A.A.	\$60.00	Fees - Update Meeting/Dohm & Schaub 09/30/24	09/18/2024
159570	PAPER	Printed	107841	Michigan State University - Cross County	\$600.00	Entry Fee - Cross Country 09/13/24	09/18/2024
159571	PAPER	Printed	103317	SET SEG	\$4,000.00	Health Ins Bidding Services	09/18/2024
159572	PAPER	Printed	108849	South Christian High School	\$125.00	Entry Fees - Boys Tennis 09/14/24	09/18/2024
159573	PAPER	Printed	103543	AT&T	\$52,534.58	Disputed Balance - Phone Service Contract	09/19/2024
159574	PAPER	Printed	109029	Jason Latz	\$64.87	Reimb - BBIS & Birthday Treats	09/19/2024
159575	PAPER	Printed	108620	Jeff Therrian	\$125.00	Certification Of Wrestling Scales	09/19/2024
159576	PAPER	Printed	106579	Petoskey Public Schools - Debt Fund	\$5,339.63	Transfer - 23-24 Activity	09/20/2024
159577	PAPER	Printed	100683	Petoskey Public Schools - Food Service	\$241,232.90	Transfer - Balance/23-24 Activity	09/20/2024
159578	PAPER	Printed	104439	Petoskey Public Schools-Building & Site	\$2,969.00	Transfer - 23-24 Activity	09/20/2024
159579	PAPER	Printed	106329	Alisa Bowen	\$50.00	Reimb - Subscription/XtraMath License	09/24/2024
159580	PAPER	Printed	90162	Carolina Biological Supply Company	\$1,560.85	Classroom Supplies; Teaching Supplies	09/24/2024
159581	PAPER	Printed	109458	Heather Donn	\$147.54	Reimb - Classroom Supplies	09/24/2024
159582	PAPER	Printed	104159	Rachel Erickson	\$59.88	Reimb - Subscription/Gimkit	09/24/2024
159583	PAPER	Printed	107216	Katie Frentz	\$97.62	Reimb - Pet Insurance/Poppy Monthly Fee	09/24/2024
159584	PAPER	Printed	91741	Kristin Frey	\$115.93	Reimb - Classroom Supplies	09/24/2024
159585	PAPER	Printed	108621	Generation Genius, Inc.	\$5,408.00	Licenses - Science Curriculum	09/24/2024
159586	PAPER	Printed	108945	Graduation Alliance, Inc.	\$1,281.06	Student Recovery Services - August 2024	09/24/2024

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As of September 2024

Fund Code : ALL FUNDS

PUBLIC SCHOOLS OF PETOSKEY

(SUMMARY-ONLY)

Date: 10/23/2024

Time: 14:13:23

Page: 5 of 8

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
159587	PAPER	Printed	108945	Graduation Alliance, Inc.	\$89.00	Student Recovery Services - July 2024	09/24/2024
159588	PAPER	Printed	107035	Rob Harris	\$381.90	Mileage Reimb - ALICE Training	09/24/2024
159589	PAPER	Printed	101324	Kyle Hempstead	\$135.27	Reimb - Classroom Supplies	09/24/2024
159590	PAPER	Printed	92769	Jennifer Hopkins	\$91.38	Reimb - Classroom Supplies	09/24/2024
159591	PAPER	Printed	109346	Rob Innis	\$785.23	Reimb Meals/Mileage - AMTA Workshop; Reimb - Science Poster	09/24/2024
159592	PAPER	Printed	102378	Institute For Multisensory Education	\$501.75	Student Classroom Kits	09/24/2024
159593	PAPER	Printed	109208	Shelley Kennedy	\$22.25	Reimb - Classroom Supplies	09/24/2024
159594	PAPER	Printed	109016	Jeff Leslie	\$115.24	Mileage Reimb - Aug 2024 Meetings	09/24/2024
159595	PAPER	Printed	100616	M.H.S.A.A.	\$1,462.00	Net Proceeds - Girls Soccer 06/04/24	09/24/2024
159596	PAPER	Printed	100927	McGraw Hill, LLC	\$12,862.60	Glencoe & Algebra Digital & Textbooks	09/24/2024
159597	PAPER	Printed	108604	N2Y, LLC	\$6,044.95	Curriculum Supplies	09/24/2024
159598	PAPER	Printed	100644	Meagan Neal	\$5,119.84	Reimb - Supplies/Video Production Class	09/24/2024
159599	PAPER	Printed	106347	Casie Parker	\$274.70	Mileage Reimb - DECA Advisory Meeting 07/24/24	09/24/2024
159600	PAPER	Printed	100092	Quill Corporation	\$8.42	Teaching Supplies	09/24/2024
159601	PAPER	Printed	90105	Alisa Santti	\$77.43	Reimb - Classroom Supplies	09/24/2024
159602	PAPER	Printed	104908	Whitney Skop	\$59.88	Reimb - Subscription/Booklet Plus	09/24/2024
159603	PAPER	Printed	109463	Taylor Sobczak	\$20.00	Reimb - Gas/Volleyball To Dearborn 09/21/24	09/24/2024
159604	PAPER	Printed	105426	Carol Van Hoosier	\$5,249.80	Reimb - Classroom Chairs	09/24/2024
159605	PAPER	Printed	106594	Liz Warner	\$279.98	Reimb - Fish Tank/Classroom	09/24/2024
159606	PAPER	Printed	107259	Samantha Willson	\$825.00	Reimb - Conf Fees-BER/Deering-Carroll-Willson	09/24/2024
159607	PAPER	Printed	107259	Samantha Willson	\$550.00	Reimb - Membership/Dysexia Association	09/24/2024
159608	PAPER	Printed	105686	Melanie Zamarron	\$105.81	Reimb - Ticket Roll; Reimb - Classroom Supplies	09/24/2024
159609	PAPER	Printed	109465	Zachary Parrish	\$1,400.00	Stage/Choir Risers - Set of 4 - Sheridan	09/25/2024
159610	PAPER	Printed	100709	M.E.S.S.A.	\$315,777.49	Staff Insurance - Oct 2024	09/25/2024
159611	PAPER	Printed	103543	AT&T	\$441.71	Monthly Phone Billing	09/27/2024
159612	PAPER	Printed	103543	AT&T	\$595.40	Monthly Phone Billing	09/27/2024
159613	PAPER	Printed	92410	Charlevoix High School	\$200.00	9/18/24 Golf Tournament	09/27/2024
159614	PAPER	Printed	109468	Divine Child High School Athletic Dept.	\$200.00	9/21/24 JV Volleyball Tourn.	09/27/2024
159615	PAPER	Printed	106882	David Farley	\$204.80	Reimb- Cross Country Race Bibs	09/27/2024
159616	PAPER	Printed	91741	Kristin Frey	\$86.55	Reimb - Pet Insurance - Henry	09/27/2024
159617	PAPER	Printed	90704	Harbor Springs High School	\$250.00	9/16/24 JV Golf Tourn.	09/27/2024
159618	PAPER	Printed	109467	Lakewood High School	\$200.00	9/21/24 Volleyball Tour.	09/27/2024
159619	PAPER	Printed	90450	Ludington High School	\$100.00	9/21/24 JV Tennis Invit.	09/27/2024
159620	PAPER	Printed	109466	Preuss Pets	\$1,687.23	Salmon Supplies	09/27/2024
159621	PAPER	Printed	100855	Scholastic Inc.	\$782.94	Subscription	09/27/2024
159622	PAPER	Printed	103806	Jodi Schreiber	\$80.93	Reimb - PBIS Supplies	09/27/2024
159623	PAPER	Printed	107259	Samantha Willson	\$49.98	Reimb - Dry Board Erasers; Reimb - FOSS Science Curriculum	09/27/2024
159624	PAPER	Printed	106922	Lisa Burris	\$93.02	Reimb - Storage Cases/Robotics; Reimb - Supplies/Robotics	09/27/2024
159625	PAPER	Printed	108657	Amy Salfai	\$44.69	Reimb - Teaching Supplies/Repl Ck #159557	09/27/2024
250956	PAPER	Printed	108653	KaTom Restaurant Supply, Inc.	\$13,420.50	Milk Coolers & Heat Cabinets	09/04/2024
250957	PAPER	Printed	90123	Chartwells	\$10,000.00	Addl Advance Pymt - FY24-25	09/16/2024
250958	PAPER	Printed	108006	WebstaurantStore	\$39,028.91	Cafeteria Tables	09/16/2024

ACCOUNTS PAYABLE CHECK REGISTER

As of September 2024

Fund Code : ALL FUNDS

PUBLIC SCHOOLS OF PETOSKEY

(SUMMARY-ONLY)

Date: 10/23/2024

Time: 14:13:23

Page: 6 of 8

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
250959	PAPER	Printed	90123	Chartwells	\$51,103.94	Food Service Billing - August 2024	09/18/2024
410874	PAPER	Printed	104940	Grand Traverse Construction, LLC	\$280,964.99	Contract Pymt - Flooring	09/05/2024
410875	PAPER	Printed	104938	Atlas Electric, Inc.	\$783.60	Tech Services - Central/Parking Lot Cameras	09/18/2024
410876	PAPER	Printed	109312	TowerPinkster	\$12,051.40	Architect Fees - Stadium Turf; Architect Fees - Central; Arc	09/25/2024
634797	PAPER	Printed	93661	Chad Loe	\$1,938.21	Reimb - Supplies/Girls Golf	09/03/2024
634798	PAPER	Printed	100065	BSN Sports, LLC	\$1,176.67	Shirts - Volleyball	09/04/2024
634799	PAPER	Printed	100065	BSN Sports, LLC	\$755.81	Shirts - Football	09/04/2024
634800	PAPER	Printed	100972	Camp Daggett	\$6,380.00	Food & Lodging - Cross Country Camp	09/04/2024
634801	PAPER	Printed	109451	Adam Damm	\$298.80	Reimb - Supplies/Sidewalk Sales Fundraiser	09/04/2024
634802	PAPER	Printed	105445	Five Star Screen Printing Plus	\$528.00	Shirts - Mentors/Freshmen Orientation	09/04/2024
634803	PAPER	Printed	105445	Five Star Screen Printing Plus	\$920.00	Camp Shirts - Cross Country	09/04/2024
634804	PAPER	Printed	108671	Rebecca Friske	\$8.10	Reimb - Taxes/Classroom Suppliesdamm	09/04/2024
634805	PAPER	Printed	107316	Plath's Meats	\$400.00	Hot Dogs & Brats- Northmen Stadium	09/04/2024
634806	PAPER	Printed	103328	Ruth Rosenquist	\$44.52	Reimb - Supplies/Holiday Shop	09/04/2024
634807	PAPER	Printed	103806	Jodi Schreiber	\$63.00	Reimb - Staff Breakfast	09/04/2024
634808	PAPER	Printed	103806	Jodi Schreiber	\$131.91	Reimb - Supplies/Staff Appreciation	09/04/2024
634809	PAPER	Printed	103198	Sportdecals Inc.	\$2,391.63	Resale Supplies - DECA	09/04/2024
634810	PAPER	Printed	107259	Samantha Willson	\$296.85	Reimb - Supplies/Shelving Units	09/04/2024
634811	PAPER	Printed	104938	Atlas Electric, Inc.	\$1,505.00	Fiber - Galaxy Board/Stadium	09/04/2024
634812	PAPER	Printed	106951	Shelley Brantly	\$230.93	Reimb - Lunches/Boys Tennis Team	09/10/2024
634813	PAPER	Printed	100865	Gordon Food Service, Inc.	\$2,080.21	Supplies - Northmen Stadium	09/10/2024
634814	PAPER	Printed	109253	Great Lakes Coca-Cola Distribution	\$601.04	Pop - Northmen Stadium	09/10/2024
634815	PAPER	Printed	107632	Denny Green	\$746.00	Reimb - Lodging/Boys Tennis-	09/10/2024
634816	PAPER	Printed	107413	Hill Mountain Signworks, LLC	\$380.00	Football Decals - M.S.	09/10/2024
634817	PAPER	Printed	108770	Rhonda Howard	\$13.98	Reimb - Ice/Coolers	09/10/2024
634818	PAPER	Printed	109456	Taylor Oberman	\$287.26	Reimb - Supplies/CC Camp Breakfast & Snacks	09/10/2024
634819	PAPER	Printed	109448	Pepsi-Cola	\$1,028.76	Pop - Northmen Stadium	09/10/2024
634820	PAPER	Printed	105883	Jackie Rindfusz	\$64.63	Reimb - Lunches/Boys Tennis - Grand Rapids	09/10/2024
634821	PAPER	Printed	108267	Lorelei Scott	\$220.00	Reimb - CC Senior Banner	09/10/2024
634822	PAPER	Printed	109455	Emmett Sisson	\$330.41	Reimb - Parts/Robotics-Mark	09/10/2024
634823	PAPER	Printed	109282	Laci Waterman	\$23.13	Reimb - Tax/Classroom Supplies	09/10/2024
634824	PAPER	Printed	109232	Simon Gelb	\$253.83	Reimb - Supplies/Robotics - MARK	09/12/2024
634825	PAPER	Printed	100683	Petoskey Public Schools - Food Service	\$372.75	Lunches - Auto Shop Volunteers	09/12/2024
634826	PAPER	Printed	104938	Atlas Electric, Inc.	\$2,149.96	Tech Services - Stadium/Reader Boards	09/13/2024
634827	PAPER	Printed	100065	BSN Sports, LLC	\$139.68	Credit - Boys BB; Practice Jerseys - Boys BB	09/13/2024
634828	PAPER	Printed	90053	Emmet County	\$2,052.00	Rent & Deposit - Fairgrounds/2025 Prom	09/13/2024
634829	PAPER	Printed	104852	Laura Feys	\$266.10	Reimb - Supplies-Homecoming/Pink Day	09/13/2024
634830	PAPER	Printed	100865	Gordon Food Service, Inc.	\$410.86	Supplies - Stadium Concession	09/13/2024
634831	PAPER	Printed	107848	Hudl	\$11,683.54	Streaming Service - Athletic Teams	09/13/2024
634832	PAPER	Printed	107407	Erin Luckhardt	\$309.39	Reimb - Supplies/M.S. Volleyball Concessions	09/13/2024
634833	PAPER	Printed	102831	Rebecca Mattingly	\$24.70	Reimb - Legal size Paper	09/13/2024
634834	PAPER	Printed	102831	Rebecca Mattingly	\$31.75	Reimb - Mum Plants	09/13/2024

ACCOUNTS PAYABLE CHECK REGISTER

As of September 2024

Fund Code : ALL FUNDS

PUBLIC SCHOOLS OF PETOSKEY

(SUMMARY-ONLY)

Date: 10/23/2024

Time: 14:13:23

Page: 7 of 8

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
634835	PAPER	Printed	103509	Cari Olson	\$40.09	Reimb - Classroom Supplies	09/13/2024
634836	PAPER	Printed	90613	Lisa Penberthy-Keene	\$307.13	Reimb - Art Supplies	09/13/2024
634837	PAPER	Printed	107316	Plath's Meats	\$150.00	Hot Dogs & Brats - Stadium Concession	09/13/2024
634838	PAPER	Printed	102272	Scholastic Book Fairs	\$2,998.16	Books - Sheridan Book Fair	09/13/2024
634839	PAPER	Printed	92126	West Music	\$58.46	Tambourines	09/16/2024
634840	PAPER	Printed	105445	Five Star Screen Printing Plus	\$418.00	Shirts - Central Staff	09/18/2024
634841	PAPER	Printed	107632	Denny Green	\$1,274.84	Reimb - Lodging/Boys Tennis-Holland; Reimb - Lodging/Boys Te	09/18/2024
634842	PAPER	Printed	107413	Hill Mountain Signworks, LLC	\$505.00	Banners - Boys Tennis/Team & Seniors	09/18/2024
634843	PAPER	Printed	100940	Riddell/All American Sports Corp.	\$2,358.96	Helmets - H.S. Football	09/18/2024
634844	PAPER	Printed	100855	Scholastic Inc.	\$418.01	Vending Machine Books - Lincoln	09/18/2024
634845	PAPER	Printed	108998	Alex Washington	\$213.03	Reimb - Water & Snacks/Boys Tennis	09/18/2024
634846	PAPER	Printed	106330	Nikky Willison	\$69.00	Reimb - Subscription/Promethean	09/18/2024
634847	PAPER	Printed	104290	Rebecca Bailey	\$54.67	Reimb - Lunch/Boys Tennis	09/19/2024
634848	PAPER	Printed	108931	Jen Buchanan	\$1,500.00	Volunteer Services - Robotics 23-24	09/19/2024
634849	PAPER	Printed	1000	Petoskey Public Schools - General	\$151,809.90	Transfer - 23-24 Activity	09/20/2024
634850	PAPER	Printed	105445	Five Star Screen Printing Plus	\$3,780.00	Shirts - Ottawa Staff & Students	09/25/2024
634851	PAPER	Printed	105445	Five Star Screen Printing Plus	\$256.00	Shirts - Central Staff	09/24/2024
634852	PAPER	Printed	107922	Thomas Heart	\$900.00	DJ Services - 2025 Prom	09/25/2024
634853	PAPER	Printed	109464	Karen Drake	\$835.06	Reimb - Robotics/Lodging & Meals	09/25/2024
634854	PAPER	Printed	104159	Rachel Erickson	\$412.00	Reimb - Shirts/M.S. Cross Country-Five Star	09/25/2024
634855	PAPER	Printed	100897	Northern Michigan Sports Medicine Center	\$13,750.00	Strength & Conditioning Coach -July-Sept 2024	09/25/2024
634856	PAPER	Printed	92222	Tom Ochs	\$73.93	Reimb - Gas/Robotics To Kettering	09/25/2024
634857	PAPER	Printed	100683	Petoskey Public Schools - Food Service	\$68.40	Water - Grandparents Day 11/21/23	09/25/2024
634858	PAPER	Printed	108950	Jordon Wyeth	\$508.57	Reimb - Color Run Powder/Supplies - Cart	09/25/2024
634859	PAPER	Printed	107632	Denny Green	\$670.64	Reimb - Lodging Holland Tennis	09/27/2024
634860	PAPER	Printed	109433	Bluegrass Playgrounds, Inc.	\$9,756.00	Merry-Go-Round - Lincoln	09/27/2024
634861	PAPER	Printed	106329	Alisa Bowen	\$100.00	Reimb - Gift Cards/PBIS Rewards	09/27/2024
634862	PAPER	Printed	108766	CMC Neptune, LLC	\$2,400.00	Music Services - Stadium	09/27/2024
634863	PAPER	Printed	109344	Jared Webb	\$48.16	Reimb - PE Supplies	09/27/2024
634864	PAPER	Printed	107922	Thomas Heart	\$800.00	DJ Services - Homecoming 2024	09/30/2024
634865	PAPER	Printed	106993	Dana Pinney	\$10.61	Reimb - Student Laundry Supplies	09/30/2024
634866	PAPER	Printed	106673	Heidi Mellema	\$129.97	Reimb - K Writing Curriculum	09/30/2024
GRAND TOTAL:			284 checks		\$2,862,784.53		

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
Fund		Amount					
11		1,369,176.09					
25		113,553.35					
41		293,799.99					
47		849,041.10					
61		237,214.00					
		\$2,862,784.53					