

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
77541	PAPER	Printed	93129	Custer Office Equipment, Inc.	\$37,497.05	2020 Bond HS Media Center	06/01/2023
77542	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$437,136.82	BOND Pay App 14a	06/01/2023
77543	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$49,772.00	BOND Pay App #2c	06/01/2023
77544	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$314,972.93	BOND Pay App 14b	06/01/2023
77545	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$37,992.53	BOND Pay App #2d	06/01/2023
77546	PAPER	Printed	94596	Jennifer Drewanz	\$250.00	(29) Reimburse Teaching Supplies PTO	06/01/2023
77547	PAPER	Printed	94596	Jennifer Drewanz	\$225.00	Reimburse Teaching Supplies	06/01/2023
77548	PAPER	Printed	94570	Jennifer Haggerty	\$61.59	(29) Reimburse 5th Grade Tree	06/01/2023
77549	PAPER	Printed	92514	Joni Capling	\$87.25	(29) Reimburse Teaching Supplies PTO	06/01/2023
77550	PAPER	Printed	92514	Joni Capling	\$225.00	Reimburse Teaching Supplies	06/01/2023
77551	PAPER	Printed	91761	Ogemaw Heights High School	\$125.00	Falcon April Invitational HS	06/02/2023
77552	PAPER	Printed	95000	Kalamazoo College	\$75.00	Ball Fee For Girls Tennis	06/06/2023
77553	PAPER	Printed	91418	Amy Brady	\$256.63	(29) Reimburse Teaching Supplies	06/06/2023
77554	PAPER	Printed	1158	Bale Company	\$76.95	CMS Band	06/06/2023
77555	PAPER	Printed	94741	Bay Area Reps Hockey Association	\$400.00	2022-2023 Member School Support	06/06/2023
77556	PAPER	Printed	94364	Brandon Hubbell	\$188.65	Mileage 2/3/23- 5/4/23	06/06/2023
77557	PAPER	Printed	1230	Chalk, Naomi	\$235.19	(29) Reimburse Teaching Supplies; Reimburse Teaching Supplies	06/06/2023
77558	PAPER	Printed	3240	Cheryl Lynn Wynkoop	\$27.88	Reimburse Costco	06/06/2023
77559	PAPER	Printed	94996	Constance Gallegos	\$353.00	Strategies Work For ASD 6 Hours	06/06/2023
77560	PAPER	Printed	1227	Consumers Energy	\$387.46	616 Buckley St A; 215 Park Street	06/06/2023
77561	PAPER	Printed	1229	Crystal Flash Energy	\$7,206.57	5/19/23; 6/1/23	06/06/2023
77562	PAPER	Printed	93129	Custer Office Equipment, Inc.	\$78,151.77	Bond CMS	06/06/2023
77563	PAPER	Printed	2222	DTE Energy	\$2,404.58	707 3rd 4/26-5/25/23; Buckey 4/26- 5/25/23; Meguzzee 4/26-5/	06/06/2023
77564	PAPER	Printed	1526	Elk Rapids Food Service	\$100.00	(29) Dinner Auction Napkins, Plates And Forks	06/06/2023
77565	PAPER	Printed	2729	Elk Rapids Rotary Fund	\$151.00	Dues And Fees	06/06/2023
77566	PAPER	Printed	219	Elk Rapids Schools	\$412.40	Sunrise(NMC), ERHS (Dam Beach), Choir Benzie Central HS	06/06/2023
77567	PAPER	Printed	94770	Erin Paxson	\$165.72	April Mileage	06/06/2023
77568	PAPER	Printed	94995	Genesee Intermediate School District	\$2,066.00	Installment #1 Superintendent Search	06/06/2023
77569	PAPER	Printed	94367	GMB	\$38,021.01	2019 Bond Issue Cash Flow	06/06/2023
77570	PAPER	Printed	93982	Janet Beebe	\$119.10	(29) Reimburse Girls Tennis	06/06/2023
77571	PAPER	Printed	93894	Jeanie Send	\$77.96	(29) Reimburse Run Club	06/06/2023
77572	PAPER	Printed	94998	Jessica Kerfoot	\$97.00	(29) Reimburse AP Exam	06/06/2023
77573	PAPER	Printed	94994	Joelle Feenstra	\$97.00	(29) Reimburse AP Exam Fee	06/06/2023
77574	PAPER	Printed	2016	Kalkaska High School	\$200.00	Track And Field	06/06/2023
77575	PAPER	Printed	2866	Karen Sniegowski	\$753.25	Mileage 1/31/23-5/19/23	06/06/2023
77576	PAPER	Printed	94439	Krista Taylor	\$38.79	Reimburse Village Market	06/06/2023
77577	PAPER	Printed	92229	Mi School Energy Cooperative	\$5,281.33	May-2023	06/06/2023
77578	PAPER	Printed	2724	Runyan Pottery Supply, Inc.	\$768.00	(29) Service On Kiin	06/06/2023
77579	PAPER	Printed	94997	Stephanie Ewing	\$62.57	(29) Reimburse Teaching Supplies	06/06/2023
77580	PAPER	Printed	94981	Threads Custom Gear	\$794.00	(29) CMS Softball	06/06/2023
77581	PAPER	Printed	91322	Thrun, Maatsch, And Nordberg, P.C.	\$1,521.39	May 25, 2023	06/06/2023
77582	PAPER	Printed	94999	Tim Barber	\$456.59	(29) Reimburse Baseball	06/06/2023

ACCOUNTS PAYABLE CHECK REGISTER

As of June 2023

Fund Code : ALL FUNDS

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Date: 08/03/2023

Time: 11:32:03

Page: 2 of 5

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
77583	PAPER	Printed	92637	Timeless Image, Inc.	\$60.00	(29) MC Yearbooks	06/06/2023
77584	PAPER	Printed	3105	Village of Elk Rapids	\$1,553.80	5/1- 5/31/23	06/06/2023
77585	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$221.88	Can Liner Lakeland; Can Liner Black Mill Creek	06/06/2023
77586	PAPER	Printed	2204	Bernadette Moore	\$100.00	Spring Sports Worker 2023	06/06/2023
77587	PAPER	Printed	94253	Colleen Burry	\$54.42	Reimburse Graduation; Reimburse Graduation Program Covers	06/06/2023
77588	PAPER	Printed	90719	College Board	\$14,528.00	(29) AP Exams	06/06/2023
77589	PAPER	Printed	93499	Doris Besaw	\$80.00	HS Spring Worker 2023	06/06/2023
77590	PAPER	Printed	93969	Keith Schulte	\$524.66	Mileage Girls Tennis 2023	06/06/2023
77591	PAPER	Printed	94845	MC Hoops, LLC	\$840.00	(29) Hope Basketball Team Camp	06/06/2023
77592	PAPER	Printed	108	Northwest Education Services	\$4,666.67	ELIS 2022-2023	06/06/2023
77593	PAPER	Printed	92885	ESS Midwest, Inc.	\$11,635.10	6/2/23	06/06/2023
77594	PAPER	Printed	94980	Midwest Transit Equipment, Inc.	\$175,455.00	2016 (3) IC-CE 72 Transportation Buses	06/06/2023
77595	PAPER	Printed	94138	Velo Law Office	\$26.00	4/1/23 Thru 4/28/23 Mike Pelofske 182048GC3	06/06/2023
77596	PAPER	Printed	94431	Compass Groups USA, Inc.	\$63,591.11	5/31/23	06/08/2023
77597	PAPER	Printed	94369	Blue Lakes By The Bay, LLC	\$1,440.00	6/13/23 Girls Soccer Cedar Springs	06/09/2023
77598	PAPER	Printed	1526	Elk Rapids Food Service	\$707.65	Over Limit Pbj/ Breakfast May 2023	06/09/2023
77599	PAPER	Printed	1425	Fedex	\$77.51	(29) Dinner Auction - Auction License	06/09/2023
77600	PAPER	Printed	90208	A-GA-Ming Golf Resort	\$1,590.00	(29) Dinner Auction 2023	06/12/2023
77601	PAPER	Printed	94601	Axium	\$25,444.56	May 2023; May 2023 Food Service	06/12/2023
77602	PAPER	Printed	93255	CDM Mobile Shredding, LLC	\$50.00	On Site Shredding CMS	06/12/2023
77603	PAPER	Printed	93129	Custer Office Equipment, Inc.	\$43,933.60	BOND LL	06/12/2023
77604	PAPER	Printed	92240	Daniele Okma	\$89.16	(29) 5th Grade Trip Reimburse	06/12/2023
77605	PAPER	Printed	93457	Deepak Prabhaker	\$250.00	(29) Reimburse Teaching Supplies	06/12/2023
77606	PAPER	Printed	93457	Deepak Prabhaker	\$225.00	Reimburse Teaching Supplies	06/12/2023
77607	PAPER	Printed	1526	Elk Rapids Food Service	\$500.00	Ice Cream Social	06/12/2023
77608	PAPER	VOID	219	Elk Rapids Schools	-voided-	Camp Loc CMS; Choir To Benzie/ SA To NMC/ SA MI Adventure	06/12/2023
77609	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$204.77	Elk027	06/12/2023
77610	PAPER	Printed	1619	Ginop Sales, Inc	\$293.69	Kubota Parts	06/12/2023
77611	PAPER	Printed	1622	Gmoser's Septic Service, Inc.	\$250.00	(29) Class Of 2024	06/12/2023
77612	PAPER	Printed	93310	Grass River Natural Area	\$129.50	(29) 2nd Grade Trip	06/12/2023
77613	PAPER	Printed	90745	Jen Tees Custom Screen Printing LLC	\$445.54	(29) Band	06/12/2023
77614	PAPER	Printed	94419	Marlin Business Bank	\$172.73	June 2023	06/12/2023
77615	PAPER	Printed	94838	McMillens Instant Framer	\$1,217.30	(29) Class Of 2023	06/12/2023
77616	PAPER	Printed	94614	Ricoh USA, Inc	\$1,024.23	Copier May 2023; Copy Machine HS	06/12/2023
77617	PAPER	Printed	94908	Rose Pest Solutions	\$800.00	Pest Control All Schools May 2023	06/12/2023
77618	PAPER	Printed	90862	Susan Flores	\$270.10	(29) Reimburse Teaching Supplies	06/12/2023
77619	PAPER	Printed	1314	Tim Dietlin	\$150.00	(29) Choir	06/12/2023
77620	PAPER	Printed	94823	Maxathletics	\$1,290.00	(29) 2023 Summer Cheer Skills Camp	06/12/2023
77621	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$213.08	Custodial Supplies MC; Custodial Supplies Credit	06/12/2023
77622	PAPER	Printed	1042	Apple Computer, Inc	\$31,235.00	Technology Equipment	06/13/2023
77623	PAPER	Printed	95003	Laurie McCann	\$55.02	Mileage 3/9, 4/13, 5/11	06/13/2023
77624	PAPER	Printed	92885	ESS Midwest, Inc.	\$11,050.80	6/16/23; 06/16/23	06/13/2023

ACCOUNTS PAYABLE CHECK REGISTER

As of June 2023

Fund Code : ALL FUNDS

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Date: 08/03/2023

Time: 11:32:03

Page: 3 of 5

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
77625	PAPER	Printed	94287	Wex Bank	\$154.16	April/ May 2023	06/13/2023
77626	PAPER	Printed	92178	Andrea Krakow	\$346.28	Mileage & Tip Charter Driver Cedar Springs	06/15/2023
77627	PAPER	Printed	92513	Jennifer Hall	\$2,307.72	Dependent Care 2023	06/15/2023
77628	PAPER	Printed	102	Aflac	\$159.48	MAY 2023	06/15/2023
77629	PAPER	Printed	95006	Aventric Technologies	\$426.00	Adult Cardiac Electrodes	06/16/2023
77630	PAPER	Printed	94810	By The Bay Glass	\$200.00	Bus Window 15-B	06/16/2023
77631	PAPER	Printed	1229	Crystal Flash Energy	\$2,198.60	6/6/23	06/16/2023
77632	PAPER	Printed	1504	Elk Lake Floral, Inc.	\$150.00	(29) Graduation Floral	06/16/2023
77633	PAPER	Printed	1526	Elk Rapids Food Service	\$1,000.00	Teacher Appreciation 6/7/23	06/16/2023
77634	PAPER	Printed	94929	Ellie Kirkpatrick	\$637.63	(29) Backpack Reimbursement	06/16/2023
77635	PAPER	Printed	94969	Emma Macaluso	\$357.71	(29) Camp Loc	06/16/2023
77636	PAPER	Printed	94990	Grand Traverse Industries	\$159.78	Interpreting Services 6/5/23	06/16/2023
77637	PAPER	Printed	95005	Jamie L Hardesty	\$250.00	(29) District Choral Festival	06/16/2023
77638	PAPER	Printed	2866	Karen Sniegowski	\$454.57	Mileage Reimbursment To/From Kankakee, IL	06/16/2023
77639	PAPER	Printed	94978	Kimberly Kramer	\$358.38	Reimburse Textbooks	06/16/2023
77640	PAPER	Printed	94251	Kortni Huron	\$49.78	Mileage Reimbursement 6/8 And 6/14/23	06/16/2023
77641	PAPER	Printed	94586	Lewis Bunting	\$188.46	(29) Reimburse Robotics	06/16/2023
77642	PAPER	Printed	94586	Lewis Bunting	\$235.46	Reimburse Robotics	06/16/2023
77643	PAPER	Printed	92236	Lynette Starr	\$55.40	Mystery Science Reimbursement	06/16/2023
77644	PAPER	Printed	2213	MASB	\$2,249.64	Labor 4/24, 5/4, 5/5, 5/8	06/16/2023
77645	PAPER	Printed	92078	Michael Brown	\$800.00	(29) Reimburse Girls Basketball	06/16/2023
77646	PAPER	Printed	90242	Nancy Ondercin	\$64.25	Fingerprinting Reimbursement	06/16/2023
77647	PAPER	Printed	91937	Pro-Image Design, Inc.	\$45.66	Update Track Board	06/16/2023
77648	PAPER	Printed	94326	Really Good Stuff, LLC	\$203.20	(29) Headset	06/16/2023
77649	PAPER	Printed	95004	Sarah Alexander	\$120.00	(29) Reimburse Dinner Auction	06/16/2023
77650	PAPER	Printed	3114	Vsc Inc	\$7,492.32	Vz-X Document Camera	06/16/2023
77651	PAPER	Printed	94823	Maxathletics	\$10.00	(29) 2023 Summer Cheer Camp	06/16/2023
77652	PAPER	Printed	92549	Ann DeVogel	\$1,386.00	(29) Reimburse Mackinaw Island	06/19/2023
77653	PAPER	Printed	94715	Bryce Tebos	\$181.09	Reimburse Teaching Supplies	06/19/2023
77654	PAPER	Printed	219	Elk Rapids Schools	\$955.22	(29) CMS To Lucky Jacks; (29) Mackinaw Trip	06/19/2023
77655	PAPER	Printed	93441	Leelanau Outdoor Center	\$8,727.20	(29) Camp Loc 7th Grade	06/19/2023
77656	PAPER	Printed	94242	Manistee ISD	\$15.00	School Bus Decals	06/19/2023
77657	PAPER	VOID	94927	ImperialDade	-voided-	HS Custodial Supplies; CMS Custodial Supplies	06/19/2023
77658	PAPER	VOID	2259	Maxwell Medals and Awards, Inc.	-voided-	(29) Girls Soccer	06/19/2023
77659	PAPER	VOID	93245	Pitney Bowes Global Financial Ser. LLC	-voided-	Mar 30- June 29,2023	06/19/2023
77660	PAPER	VOID	92982	Secrest, Wardle, Lynch Hampton, Truex	-voided-	3/1- 5/31/23	06/19/2023
77661	PAPER	Printed	1022	Antrim County Treasurer	\$2,773.80	Tax 22/23	06/19/2023
77662	PAPER	Printed	219	Elk Rapids Schools	\$1,571.94	Camp LOC CMS & Michigan Adventure HS Sunrise	06/21/2023
77663	PAPER	Printed	94927	ImperialDade	\$584.00	HS Custodial Supplies; CMS Custodial Supplies	06/21/2023
77664	PAPER	Printed	2259	Maxwell Medals and Awards, Inc.	\$6.25	(29) Girls Soccer	06/21/2023
77665	PAPER	Printed	93245	Pitney Bowes Global Financial Ser. LLC	\$407.94	Mar 30- June 29,2023	06/21/2023
77666	PAPER	Printed	92982	Secrest, Wardle, Lynch Hampton, Truex	\$92.15	3/1- 5/31/23	06/21/2023

ELK RAPIDS SCHOOLS

(SUMMARY--ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
77667	PAPER	VOID	95008	The Antigua Group, Inc	-voided-	Golf Mens Outerwear/polo	06/22/2023
77668	PAPER	Printed	93763	Chris Hines	\$571.16	Reimburse Milage May 2023	06/22/2023
77669	PAPER	Printed	94375	Dave Speckman	\$252.00	(29) Girls Soccer	06/22/2023
77670	PAPER	Printed	1526	Elk Rapids Food Service	\$1,132.22	(29) Do A Little Good (balance For bfast/lunch)	06/22/2023
77671	PAPER	Printed	1800	Herff-Jones, Inc.	\$2,749.64	(29) Yearbook	06/22/2023
77672	PAPER	Printed	95009	Imperial	\$276.00	Golf	06/22/2023
77673	PAPER	Printed	93448	Kevin Ball	\$609.86	(29) Reimburse Craigs Cruisers	06/22/2023
77674	PAPER	Printed	2129	Larry Lavelly	\$571.16	Reimburse Milage May 2023	06/22/2023
77675	PAPER	Printed	94847	Molly Abbring	\$81.81	(29) Reimburse Teaching Supplies	06/22/2023
77676	PAPER	Printed	94749	Mt. Pleasant High School Athletic Dept.	\$250.00	5/6/23 Varsity Softball	06/22/2023
77677	PAPER	Printed	95007	Samantha Stites	\$348.00	(29) Girls Soccer	06/22/2023
77678	PAPER	Printed	92772	Sue Anderson	\$232.53	Mileage May/June 2023	06/22/2023
77679	PAPER	Printed	108	Northwest Education Services	\$56,589.16	MISEN Internet 22/23; Technology Services 4/1/23-6/30/23 Q4;	06/22/2023
77680	PAPER	Printed	92266	Tina Wheelock	\$340.00	(29) Class Of 2023	06/22/2023
77681	PAPER	Printed	108	Northwest Education Services	\$1,212.50	Dual Enrollement: NMC Early College Spring 2023	06/22/2023
77682	PAPER	Printed	94727	GTACS	\$910.00	Freshman/JV/Varsity Team Camp	06/26/2023
77683	PAPER	Printed	94302	Katie Knust	\$79.26	Mileage 4/7 Thru 6/30/23	06/28/2023
77684	PAPER	Printed	90208	A-GA-Ming Golf Resort	\$1,299.16	Reimburse Golf Uniforms	06/28/2023
77685	PAPER	Printed	91715	Central Michigan Paper Corporation	\$2,760.00	Teaching Supplies	06/28/2023
77686	PAPER	Printed	1227	Consumers Energy	\$5,320.87	5/12- 6/12/23 Buckley; 5/12-6/12/23 3rd Street	06/28/2023
77687	PAPER	Printed	1309	Dennis Gartland & Niergarth Pc	\$2,706.00	Dec 2022- Feb 2023 Bank reconciliations	06/28/2023
77688	PAPER	Printed	94188	East Bay Medical	\$98.00	DOT Physical Wayne	06/28/2023
77689	PAPER	Printed	2866	Karen Sniegowski	\$78.00	CDL Reimbursement	06/28/2023
77690	PAPER	Printed	91451	Kevin McKinley	\$87.00	Reimburse CDL License	06/28/2023
77691	PAPER	Printed	93995	Kimball Midwest	\$92.00	Garage Supplies	06/28/2023
77692	PAPER	Printed	2532	The Place, LLC	\$1,519.08	Speed And Strength; (29) Dinner Auction Shirts; Orange Perfo	06/28/2023
77693	PAPER	Printed	91747	Wells Irrigation, Inc.	\$4,671.82	Rewire And Rezone Sprinklers	06/28/2023
77694	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$3,380.42	Supplies Lakeland; Custodial Supplies CMS; Custodial Supplie	06/28/2023
77695	PAPER	Printed	92513	Jennifer Hall	\$192.31	Dependent Care 6/30/23	06/28/2023
77696	PAPER	Printed	93824	Matthew Carter	\$66.20	(29) VM & Gill-Roys	06/29/2023
77697	PAPER	Printed	219	Elk Rapids Schools	\$40.64	(29) Library Book Replacement	06/30/2023
77698	PAPER	Printed	92429	Health Dept. Of Northwest MI	\$102,763.00	2022-2023 School Nurse Services	06/30/2023
77699	PAPER	Printed	90051	Jostens	\$180.95	Softball/baseball	06/30/2023
77700	PAPER	Printed	94532	Ottawa Area Intermediate School District	\$1,431.00	Testing 2022/2023	06/30/2023
77701	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$5,717.05	Bond Pay App #2d	06/30/2023
77702	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$105,705.83	Bond App #3c	06/30/2023
77703	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$738,677.28	Bond Pay App 15b	06/30/2023
77704	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$60,090.63	BOND Pay App #3d	06/30/2023
77705	PAPER	Printed	2532	The Place, LLC	\$512.00	Kids Club Shirts	06/30/2023
77706	PAPER	VOID	90147	Purchase Power	-voided-	Postage	06/30/2023
77707	PAPER	Printed	95002	Gateway Education Holdings, LLC	\$3,200.00	Textbooks	06/30/2023
77708	PAPER	Printed	2839	Sleder, Heidi M.	\$73.04	Reimburse Summer School	06/30/2023

ACCOUNTS PAYABLE CHECK REGISTER

As of June 2023

Fund Code : ALL FUNDS

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Date: 08/03/2023

Time: 11:32:03

Page: 5 of 5

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
77709	PAPER	Printed	3106	Village Market Elk Rapids	\$2.98	4093	06/30/2023
77710	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$532,726.20	Bond Pay App 15a	06/30/2023
77711	PAPER	Printed	90147	Purchase Power	\$60.21	Postage	06/30/2023
77712	PAPER	Printed	92885	ESS Midwest, Inc.	\$52.76	6/30/23 Payroll	06/30/2023
77713	PAPER	Printed	90429	Munson Occupational Health & Medicine	\$100.00	Veronica Halstead 6/21/23 DOT	06/30/2023
77714	PAPER	Printed	1227	Consumers Energy	\$103.55	5/26/23 Thru 6/26/23	06/30/2023
77715	PAPER	Printed	95010	Northwind Blooms Floral Boutique	\$150.00	(29) We Are ER Dinner Auction 8 Centerpieces 5 bud Vases	06/30/2023
77716	PAPER	Printed	91585	UPS	\$5.00	Proof Of Delivery Expense	06/30/2023
GRAND TOTAL:			176 checks		\$3,093,181.19		

FUND SUMMARY	
Fund	Amount
11	498,044.94
23	818.27
25	68,225.19
29	45,698.09
41	2,332,660.89
42	147,733.81
	\$3,093,181.19