

ACCOUNTS PAYABLE CHECK REGISTER

As of September 2023

Fund Code : ALL FUNDS

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Date: 10/19/2023

Time: 08:23:13

Page: 1 of 4

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
77907	PAPER	Printed	94889	Quality Environmental Services, Inc	\$20,700.00	2020 Bond Asbestos Abatement Lakeland	09/01/2023
77908	PAPER	Printed	95006	Aventric Technologies	\$152.00	Cardiac Adult Electrodes	09/06/2023
77909	PAPER	Printed	1227	Consumers Energy	\$1,910.71	707 3rd Street; Buckley	09/06/2023
77910	PAPER	Printed	3111	David Vanderploeg	\$325.00	CPR/First Aid	09/06/2023
77911	PAPER	Printed	93273	Julie Greene	\$1,246.03	Reimburse Special Ed Supplies	09/06/2023
77912	PAPER	Printed	91700	U.S. Bank	\$500.00	2023 School Bond Fees	09/07/2023
77913	PAPER	Printed	92513	Jennifer Hall	\$192.31	Dependent Care 9/8/23	09/07/2023
77914	PAPER	Printed	92178	Andrea Krakow	\$33.91	(29) Reimburse G. Soccer	09/08/2023
77915	PAPER	Printed	92549	Ann DeVogel	\$600.00	(29) Reimburse MYX Bike	09/08/2023
77916	PAPER	Printed	91705	Antrim County	\$11,404.22	Tax 2022; Taxes 2022	09/08/2023
77917	PAPER	Printed	1163	Boyne City High School	\$150.00	JV Volleyball Tournament	09/08/2023
77918	PAPER	Printed	1156	Britten Banners, Inc.	\$1,100.00	(29) B/G Soccer Banners	09/08/2023
77919	PAPER	Printed	94715	Bryce Tebos	\$1,253.54	Reimburse Teaching Supplies	09/08/2023
77920	PAPER	Printed	94367	GMB	\$37,558.00	2019 BOND Issue Cash Flow	09/08/2023
77921	PAPER	Printed	94251	Kortni Huron	\$45.34	Reimburse Costco	09/08/2023
77922	PAPER	Printed	94803	LARA, Bureau Of Construction Codes	\$75.00	Mill Creek Inspection	09/08/2023
77923	PAPER	Printed	2234	Michigan Schools Energy Co-Op	\$3,888.31	Aug-2023	09/08/2023
77924	PAPER	Printed	92853	Monica Willis	\$95.48	(29) Reimburse Indigenous Youth	09/08/2023
77925	PAPER	Printed	94324	Northwest Fire, LLC	\$1,711.50	HS/ LL Kitchen Fire System Test	09/08/2023
77926	PAPER	Printed	90306	OMS Compliance Services, Inc.	\$64.00	Sept 1, 2023- August 31, 2024	09/08/2023
77927	PAPER	Printed	94433	PAYK12	\$292.00	Sports Passes	09/08/2023
77928	PAPER	Printed	2502	Petoskey High School	\$220.00	Varsity volleyball	09/08/2023
77929	PAPER	Printed	2707	Reynolds & Sons	\$197.00	Tennis Balls	09/08/2023
77930	PAPER	Printed	94614	Ricoh USA, Inc	\$182.43	August 2023	09/08/2023
77931	PAPER	Printed	94743	School Specialty LLC	\$13.84	School Supplies	09/08/2023
77932	PAPER	Printed	95019	Sean Wells	\$60.00	Reimburse CAP level 1	09/08/2023
77933	PAPER	Printed	90131	Sehi Computer Products Inc.	\$8,385.00	Technology	09/08/2023
77934	PAPER	Printed	108	Northwest Education Services	\$3,445.90	2023 Transportation Consortium	09/08/2023
77935	PAPER	Printed	91322	Thrun, Maatsch, And Nordberg, P.C.	\$10,477.60	August 31, 2023	09/08/2023
77936	PAPER	Printed	92371	Top Line Electric LLC	\$10,320.00	Install New Lighting At Bus Lot	09/08/2023
77937	PAPER	Printed	95027	Williamston Soccer Boosters	\$300.00	B. Soccer Williamston Tournament	09/08/2023
77938	PAPER	Printed	94995	Genesee Intermediate School District	\$2,066.00	Installment #2 Superintendent Search	09/11/2023
77939	PAPER	Printed	91117	Miller, Karen	\$121.37	River Pharmacy/Munson/EJ Family	09/13/2023
77940	PAPER	Printed	1017	Allen Supply	\$729.95	BOND Ps 906 w/8x Board	09/13/2023
77941	PAPER	Printed	1227	Consumers Energy	\$230.96	7/27-8/24/23 Buckley St A	09/13/2023
77942	PAPER	Printed	2222	DTE Energy	\$1,081.68	620 Buckley; 707 E 3rd; Jul-29- Aug 28, 2023	09/13/2023
77943	PAPER	Printed	2401	Phillip P. Van Den Berge	\$799.24	Install New Radios In 3 Buses	09/13/2023
77944	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$5,031.36	Custodial Supplies LL; Custodial Supplies MC; Custodial Supp	09/13/2023
77945	PAPER	Printed	94601	Axiom	\$33,325.00	August 2023	09/19/2023
77946	PAPER	Printed	94624	Brooke Wilson	\$122.91	(29) Reimburse Teaching Supplies	09/19/2023
77947	PAPER	Printed	94624	Brooke Wilson	\$27.14	Reimburse Teaching Supplies	09/19/2023
77948	PAPER	Printed	91255	Bryan McKenna	\$232.10	Reimburse Painting Supplies	09/19/2023

ELK RAPIDS SCHOOLS

(SUMMARY--ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
77949	PAPER	Printed	92240	Daniele Okma	\$150.32	(29) 5th Grade	09/19/2023
77950	PAPER	Printed	95018	Drost	\$1,783.44	Fall Application Softball/football/soccer/baseball	09/19/2023
77951	PAPER	Printed	1526	Elk Rapids Food Service	\$1,148.25	Aug 2023 KC; CMS Open House	09/19/2023
77952	PAPER	Printed	1425	Fedex	\$37.67	Aug 30, 2023	09/19/2023
77953	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$1,757.58	Elk027	09/19/2023
77954	PAPER	Printed	94420	Grand Traverse Refrigeration, Inc	\$350.00	Reapair MC freezer	09/19/2023
77955	PAPER	Printed	94927	ImperialDade	\$350.40	Supplies MC	09/19/2023
77956	PAPER	Printed	91324	Jessica Lawrence	\$334.59	Reimburse Teaching Supplies	09/19/2023
77957	PAPER	Printed	93928	Kelly Leassner	\$184.49	Reimburse Teaching Supplies	09/19/2023
77958	PAPER	Printed	94439	Krista Taylor	\$30.58	Reimburse Teaching Supplies	09/19/2023
77959	PAPER	Printed	2105	Lake Michigan Conference	\$1,000.00	2023-23 League Dues	09/19/2023
77960	PAPER	Printed	95029	Lisa Zipser	\$126.90	Reimburse Teaching Supplies	09/19/2023
77961	PAPER	Printed	91761	Ogemaw Heights High School	\$125.00	Duane Rau Memorial Invite	09/19/2023
77962	PAPER	Printed	92885	ESS Midwest, Inc.	\$7,046.58	9/8/23; 9/22/23	09/19/2023
77963	PAPER	Printed	93245	Pitney Bowes Global Financial Ser. LLC	\$407.94	June 30- Sept 29, 2023	09/19/2023
77964	PAPER	Printed	2532	The Place, LLC	\$89.00	Office/building Supplies	09/19/2023
77965	PAPER	Printed	93956	Profile	\$30.00	MC Shread	09/19/2023
77966	PAPER	Printed	94326	Really Good Stuff, LLC	\$29.68	Teaching Supplies	09/19/2023
77967	PAPER	Printed	94405	Renee Bradberry	\$245.00	Graduation Cookies 2023	09/19/2023
77968	PAPER	Printed	94908	Rose Pest Solutions	\$675.00	All Schools Pest Control	09/19/2023
77969	PAPER	Printed	90862	Susan Flores	\$319.52	(29) Reimburse Teaching Supplies	09/19/2023
77970	PAPER	Printed	90862	Susan Flores	\$225.00	Reimburse Teaching Supplies	09/19/2023
77971	PAPER	Printed	94306	Varsity Spirit Fashion	\$1,072.75	Cherrleading	09/19/2023
77972	PAPER	Printed	3105	Village of Elk Rapids	\$1,626.82	8/1- 8/31/23	09/19/2023
77973	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$56.26	Custodial Supplies	09/19/2023
77974	PAPER	Printed	92885	ESS Midwest, Inc.	\$4,538.06	9/22/23	09/19/2023
77975	PAPER	Printed	95031	Christina Engman	\$68.25	Reimburse Food Service	09/21/2023
77976	PAPER	Printed	94383	Blackmore Property Maintenance	\$10,296.26	Plowing January February 2023	09/21/2023
77977	PAPER	Printed	91122	Windemuller Electric, Inc.	\$5,254.36	MC Light Poles	09/21/2023
77978	PAPER	Printed	92180	Michael J. Pelofske	\$435.00	Week 08/29 Thru 09/8/23	09/22/2023
77979	PAPER	Printed	92853	Monica Willis	\$832.00	Week of 8/29-9/1; Week of 9/5-9/8	09/22/2023
77980	PAPER	Printed	2532	The Place, LLC	\$8,707.36	(29) Band; (29) TD Club; (29) B Soccer	09/26/2023
77981	PAPER	Printed	92178	Andrea Krakow	\$101.51	(29) Girls Soccer	09/26/2023
77982	PAPER	Printed	95006	Aventric Technologies	\$1,757.00	AED	09/26/2023
77983	PAPER	Printed	1115	Benzie Central High School	\$250.00	(29) XC MOSS INVITE	09/26/2023
77984	PAPER	Printed	1156	Britten Banners, Inc.	\$110.00	(29) B. Soccer	09/26/2023
77985	PAPER	Printed	1100	Bsn Sports, LLC	\$688.82	Athletics	09/26/2023
77986	PAPER	Printed	94860	Discovery Education, Inc.	\$4,290.00	Mill Creek 2023-24	09/26/2023
77987	PAPER	Printed	1526	Elk Rapids Food Service	\$910.00	Bfast For Teachers First Day 8/30/23	09/26/2023
77988	PAPER	Printed	94284	Lauren Malone	\$23.88	Reimburse Paddle	09/26/2023
77989	PAPER	Printed	94880	Lindsey McCarty	\$48.56	Reimburse For TpT	09/26/2023
77990	PAPER	Printed	95032	Monica Malbouef	\$112.63	Reimburse Art Supplies	09/26/2023

ACCOUNTS PAYABLE CHECK REGISTER

As of September 2023

Fund Code : ALL FUNDS

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Date: 10/19/2023

Time: 08:23:14

Page: 3 of 4

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
77991	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$664,116.24	BOND Pay App #5d	09/26/2023
77992	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$631,046.83	Bond Pay App 17a	09/26/2023
77993	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$553,935.70	Bond App #18b	09/26/2023
77994	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$678,630.92	Bond Pay App #6c	09/26/2023
77995	PAPER	Printed	94433	PAYK12	\$1,122.00	Office Supplies	09/26/2023
77996	PAPER	Printed	90670	Pine Hill Nursery, Inc.	\$13,399.00	Outside Landscaping	09/26/2023
77997	PAPER	Printed	2532	The Place, LLC	\$212.00	Er Tennis	09/26/2023
77998	PAPER	Printed	91937	Pro-image Design, Inc.	\$475.98	(29) Powerlifting; HS Track Record Updates 2023	09/26/2023
77999	PAPER	Printed	94614	Ricoh USA, Inc	\$103.64	Copy Machine HS	09/26/2023
78000	PAPER	Printed	94743	School Specialty LLC	\$780.58	Teaching Supplies Marquardt; Teaching Supplies zatkovic; Tea	09/26/2023
78001	PAPER	Printed	94654	Stand Up For The Great Lakes	\$100.00	(29) SLAM	09/26/2023
78002	PAPER	Printed	3106	Village Market Elk Rapids	\$26.09	6/23-7/31 SKC 03033	09/26/2023
78003	PAPER	Printed	1309	Dennis Gartland & Niergarth Pc	\$4,277.00	Assist With Bank Recs June/prelim Audit Planning for 22/23	09/26/2023
78004	PAPER	VOID	93729	Holly Zatkovic	-voided-	Jana Flexible Spending 9/13, 7/7, 6/16/23	09/27/2023
78005	PAPER	Printed	93729	Holly Zatkovic	\$90.00	Jana Flexible Spending 9/13, 7/7, 6/16/23	09/27/2023
78006	PAPER	Printed	92513	Jennifer Hall	\$192.31	Dependent Care 9/22/23	09/27/2023
78007	PAPER	Printed	93729	Holly Zatkovic	\$284.96	Vein Center Medical Flex 9/27/23	09/27/2023
78008	PAPER	Printed	94431	Compass Groups USA, Inc.	\$13,316.25	August 2023	09/27/2023
78009	PAPER	Printed	92026	Frank Newhouse	\$51.65	Reimburse MI Golf Coaches Association	09/27/2023
78010	PAPER	Printed	93272	Interphase Office Interiors, Inc.	\$2,922.22	Admin Office Addds/installation	09/27/2023
78011	PAPER	Printed	94743	School Specialty LLC	\$46.85	Cms teaching Supplies	09/27/2023
78012	PAPER	Printed	94715	Bryce Tebos	\$212.91	Reimburse Teaching Supplies	09/27/2023
78013	PAPER	Printed	1279	Charlevoix Screen Masters, Inc.	\$800.00	(29) equestrian	09/27/2023
78014	PAPER	Printed	1227	Consumers Energy	\$6,028.22	3rd Street; Bus Garage; Buckley	09/27/2023
78015	PAPER	Printed	94420	Grand Traverse Refrigeration, Inc	\$740.00	HS Repair	09/27/2023
78016	PAPER	Printed	94881	John E Green Company	\$790.00	Fixed Clogged Drains At HS	09/27/2023
78017	PAPER	Printed	93904	Kimberly A. Eardley	\$659.32	(29) Football Pics	09/27/2023
78018	PAPER	Printed	94439	Krista Taylor	\$13.14	Reimburse Teaching Supplies	09/27/2023
78019	PAPER	VOID	95033	MIHA Region D	-voided-	(29) Stalls/Camping; (29) Tshirt Order	09/27/2023
78020	PAPER	Printed	92856	Otwell Mawby, PC	\$1,353.50	Asbestos Inspection And Reporting	09/27/2023
78021	PAPER	Printed	2532	The Place, LLC	\$475.18	(29) Band; (29) TD Club	09/27/2023
78022	PAPER	Printed	2603	Quill Corporation	\$389.97	Teaching Supplies	09/27/2023
78023	PAPER	Printed	2603	Quill Corporation	\$10.02	Teaching Supplies	09/27/2023
78024	PAPER	Printed	90417	Rich Roman	\$59.65	Reimburse Teaching Supplies	09/27/2023
78025	PAPER	VOID	94358	Samantha Bissell	-voided-	(29) Reimburse Village Market	09/27/2023
78026	PAPER	Printed	94688	Summit Fire Protection	\$425.00	HS Rewired	09/27/2023
78027	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$1,640.57	Athletic Paint White	09/27/2023
78028	PAPER	Printed	94896	Zoe Macaluso	\$11.10	(29) Reimburse Michaels	09/27/2023
78029	PAPER	Printed	95033	MIHA Region D	\$301.00	(29) Tshirt Order	09/28/2023
78030	PAPER	Printed	95033	MIHA Region D	\$1,480.00	(29) Stalls/Camping	09/28/2023
78031	PAPER	Printed	94624	Brooke Wilson	\$275.00	(29) Reimburse Musical	09/29/2023
78032	PAPER	Printed	3240	Cheryl Lynn Wynkoop	\$64.86	Reimburse Joann And Walmart	09/29/2023

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
78033	PAPER	Printed	1229	Crystal Flash Energy	\$9,408.86	9/7/23; 092023	09/29/2023
78034	PAPER	Printed	93129	Custer Office Equipment, Inc.	\$81,449.34	Bond Lakeland; BOND Sunrise; BOND HS	09/29/2023
78035	PAPER	Printed	94188	East Bay Medical	\$98.00	DOT Physical C. Friend	09/29/2023
78036	PAPER	Printed	94927	ImperialDade	\$146.92	Supplies	09/29/2023
78037	PAPER	Printed	93272	Interphase Office Interiors, Inc.	\$12,999.00	BOND LL Furniture	09/29/2023
78038	PAPER	Printed	2532	The Place, LLC	\$1,028.00	(29) Class Of 2027; SRO Shirts	09/29/2023
78039	PAPER	Printed	90147	Purchase Power	\$2,015.00	Postage Sept 20, 2023	09/29/2023
78040	PAPER	Printed	92982	Secrest, Wardle, Lynch Hampton, Truex	\$46.66	Through August 31, 2023	09/29/2023
78041	PAPER	Printed	91937	Pro-Image Design, Inc.	\$1,664.22	CO Interior Window Graphics 97 Safety Grant	09/29/2023
GRAND TOTAL:			135 checks			\$2,908,008.95	

FUND SUMMARY	
Fund	Amount
11	192,074.02
23	819.34
25	14,474.50
29	16,782.84
33	500.00
41	1,962,309.41
42	721,048.84
\$2,908,008.95	