

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
78042	PAPER	VOID	95035	Delana Marshall	-voided-	FS Refund	10/03/2023
78043	PAPER	Printed	95035	Delana Marshall	\$16.70	FS Refund	10/03/2023
78044	PAPER	Printed	93980	Quarkmine, LLC	\$10,100.00	CMS - SRL Team Deposit	10/03/2023
78045	PAPER	Printed	95028	Orthotech Sports Medical Equipment, Inc.	\$20,304.00	2020 Bond - Gym Equipment 50% Down	10/04/2023
78046	PAPER	Printed	92513	Jennifer Hall	\$192.31	Dependent Care 10/6/23	10/05/2023
78047	PAPER	Printed	102	Aflac	\$159.48	September 2023	10/05/2023
78048	PAPER	Printed	91715	Central Michigan Paper Corporation	\$2,160.00	Copy Paper	10/05/2023
78049	PAPER	Printed	94947	Kory Felker	\$30.33	(29)Tessa Felker Reimbursement For Homecoming	10/05/2023
78050	PAPER	Printed	90242	Nancy Ondercin	\$24.90	Reimburse for Freezer Bags	10/05/2023
78051	PAPER	Printed	2532	The Place, LLC	\$1,711.68	Name Plates; Monday Folders LL	10/05/2023
78052	PAPER	Printed	95034	Sarah Moir	\$79.00	Reimburse SKC	10/05/2023
78053	PAPER	Printed	2827	Scholastic, Inc.	\$131.87	CMS 2023-24	10/05/2023
78054	PAPER	Printed	94743	School Specialty LLC	\$397.30	School Supplies Lee	10/05/2023
78055	PAPER	Printed	2905	Traverse City St Francis	\$75.00	Regional Tennis Tournament	10/05/2023
78056	PAPER	Printed	107	Set-Seg	\$1,388.00	7/1/23 -7/1/24 2nd Quarter	10/05/2023
78057	PAPER	Printed	94601	Axium	\$33,325.00	September 2023; September Food Service	10/06/2023
78058	PAPER	Printed	1100	Bsn Sports, LLC	\$1,669.50	(29) Boys Basketball	10/06/2023
78059	PAPER	Printed	1227	Consumers Energy	\$40.47	Buckley St A	10/06/2023
78060	PAPER	Printed	2222	DTE Energy	\$183.40	AUG 29- SEPT 27, 2023; AUG 29- SEPT 27, 2023 707 Buckley	10/06/2023
78061	PAPER	Printed	1507	East Jordan High School	\$150.00	2023-24 Cross Country Invitational Entry Fee	10/06/2023
78062	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$24.79	Elk040	10/06/2023
78063	PAPER	Printed	94367	GMB	\$38,121.32	2019 Bond Issue Cash Flow	10/06/2023
78064	PAPER	Printed	2016	Kalkaska High School	\$175.00	(29) Cross Country Invitational	10/06/2023
78065	PAPER	Printed	92229	Mi School Energy Cooperative	\$4,498.29	Sep-2023	10/06/2023
78066	PAPER	VOID	93951	Newsela, Inc.	-voided-	Online Subscriptions CMS	10/06/2023
78067	PAPER	Printed	92885	ESS Midwest, Inc.	\$11,262.86	10/6/23	10/06/2023
78068	PAPER	Printed	95036	Poniatoski Photography	\$405.00	2023/24 Staff Photo	10/06/2023
78069	PAPER	Printed	116	State of Michigan	\$160.00	Elk Rapids High School Boiler Inspection	10/06/2023
78070	PAPER	Printed	95016	Tim Nance	\$624.61	(29) Cross Country Airbnb Reimbursement	10/06/2023
78071	PAPER	Printed	95001	VS America, Inc.	\$31,799.00	BOND 2023	10/06/2023
78072	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$3,961.52	Custodial Supplies LL	10/06/2023
78073	PAPER	Printed	1526	Elk Rapids Food Service	\$190.00	(29) Snacks For Sam Abeel	10/06/2023
78074	PAPER	Printed	92853	Monica Willis	\$992.00	2% Week of 9/11-9/15/23; 2% Week of 9/18-9/22/23	10/06/2023
78075	PAPER	Printed	92180	Michael J. Pelofske	\$540.00	2% Week Of 9/9 Thru 9/22 & 2 Worker Gates	10/06/2023
78076	PAPER	Printed	102	Aflac	\$159.48	August 2023	10/06/2023
78077	PAPER	Printed	94138	Velo Law Office	\$289.00	M. Pelofske - 182048GC3 Sept 2023	10/06/2023
78078	PAPER	Printed	95037	Meridian Student Planners	\$549.50	Student Planners	10/06/2023
78079	PAPER	Printed	94559	MIHA	\$2,295.00	MIHA State Meet Reservations 10/10/23	10/10/2023
78080	PAPER	Printed	93729	Holly Zatkovic	\$384.94	Medical Flexible Oura Ring	10/11/2023
78081	PAPER	Printed	91117	Miller, Karen	\$273.88	Torch Lake Chiro Pat/Karen	10/11/2023
78082	PAPER	Printed	92240	Daniele Okma	\$122.00	(29) Reimburse Teaching Supplies	10/11/2023
78083	PAPER	Printed	90068	Elk Rapids Area Chamber Of Commence	\$605.00	Additional Category Listing On Website/ Base Plus Membership	10/11/2023

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78084	PAPER	Printed	1425	Fedex	\$3.01	Oct 4. 2023	10/11/2023
78085	PAPER	Printed	94970	Great Lakes West	\$3,720.98	Remainder Of Quote For Install At CMS	10/11/2023
78086	PAPER	Printed	94570	Jennifer Haggerty	\$223.47	(29) Reimburse Library And Garden Club	10/11/2023
78087	PAPER	Printed	94685	Krista Lavelly	\$82.76	(29) Reimburse Class Of 2026	10/11/2023
78088	PAPER	Printed	2213	MASB	\$478.00	Jennifer Brown Main Conference/ CBA Overseeing	10/11/2023
78089	PAPER	Printed	128	Messa	\$107,258.41	10/2023	10/11/2023
78090	PAPER	Printed	95038	Mickey Hoffman	\$896.00	(29) Reimburse EUP Shavings	10/11/2023
78091	PAPER	Printed	2335	Neola, Inc.	\$859.24	Extra Hours 6/1-8/21/23	10/11/2023
78092	PAPER	Printed	94337	NWEA	\$7,625.00	Map Growth K-12	10/11/2023
78093	PAPER	Printed	2532	The Place, LLC	\$3,710.72	(29)TD Club; (29) Band; (29) School Store; (29) B. Soccer; (10/11/2023
78094	PAPER	Printed	91228	SET SEG	\$23,831.18	October 2023	10/11/2023
78095	PAPER	Printed	91322	Thrun, Maatsch, And Nordberg, P.C.	\$4,688.00	Aug 31, 2023; Sept 28, 2023	10/11/2023
78096	PAPER	Printed	1314	Tim Dietlin	\$140.00	(29) Choir	10/11/2023
78097	PAPER	Printed	94431	Compass Groups USA, Inc.	\$76,148.64	September 30, 2023	10/11/2023
78098	PAPER	Printed	94821	Belanger Septic Service	\$250.00	LL Grease Trap	10/13/2023
78099	PAPER	Printed	1526	Elk Rapids Food Service	\$1,241.25	Preschool Sept 23 Dart; Preschool Sept 23 Lee	10/13/2023
78100	PAPER	Printed	1227	Consumers Energy	\$310.65	Park Street 8/25-9/25/23	10/16/2023
78101	PAPER	Printed	2729	Elk Rapids Rotary Fund	\$63.00	Dues	10/16/2023
78102	PAPER	Printed	94908	Rose Pest Solutions	\$450.00	9/7/23 All Schools Pest Control	10/16/2023
78103	PAPER	Printed	3105	Village of Elk Rapids	\$2,318.27	9/1-9/30/2023	10/16/2023
78104	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$630.63	Custodial Supplies LL	10/16/2023
78105	PAPER	Printed	91807	Patrick Miller	\$8,580.00	Built 44 Replacement Locker Doors	10/17/2023
78106	PAPER	Printed	95039	Michael's Place, Inc.	\$3,675.00	7 Sessions In School Grief Support Groups 2023-24	10/17/2023
78107	PAPER	Printed	94739	EMS Linq, Inc.	\$6,923.76	Software Suite Annual Subscription 2023-24	10/17/2023
78108	PAPER	Printed	1229	Crystal Flash Energy	\$8,220.80	10/2/23; 10/12/23	10/17/2023
78109	PAPER	Printed	2401	Phillip P. Van Den Berge	\$225.00	Quarterly Billing	10/17/2023
78110	PAPER	Printed	92885	ESS Midwest, Inc.	\$10,698.49	10/20/23	10/17/2023
78111	PAPER	VOID	95040	Bedford Valley Golf Club	-voided-	Girls Golf Finals	10/18/2023
78112	PAPER	Printed	1115	Benzie Central High School	\$125.00	(29) Cross Country Middle School	10/18/2023
78113	PAPER	Printed	94715	Bryce Tebos	\$198.28	Reimburse Teaching Supplies	10/18/2023
78114	PAPER	Printed	90793	Grand Traverse Band Of Ottawa & Chippewa	\$494.15	07/01-09/30/23	10/18/2023
78115	PAPER	Printed	92637	Timeless Image, Inc.	\$748.00	2% ER Schools Fall Pictures	10/18/2023
78116	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$387,013.57	App #19A	10/01/2023
78117	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$602,288.91	Pay App #19b	10/01/2023
78118	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$455,084.14	App #6d	10/01/2023
78119	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$153,434.93	App #7c	10/01/2023
78120	PAPER	Printed	91705	Antrim County	\$4,775.53	Taxes 21/22	10/18/2023
78121	PAPER	Printed	91228	SET SEG	\$10,473.00	Property/Casualty 08/1/23 Thru 7/1/24	10/18/2023
78122	PAPER	Printed	93694	Tim Spiers	\$85.80	Reimburse Uniform Pants	10/18/2023
78123	PAPER	VOID	95040	Bedford Valley Golf Club	-voided-	Girls Golf Finals	10/18/2023
78124	PAPER	Printed	95040	Bedford Valley Golf Club	\$42.00	Golf State Finals	10/18/2023
78125	PAPER	Printed	95040	Bedford Valley Golf Club	\$64.00	Girls Golf Finals	10/18/2023

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78126	PAPER	Printed	92513	Jennifer Hall	\$192.31	Dependent Care 10/20/23	10/18/2023
78127	PAPER	Printed	93641	24/7 Sewer & Drain Cleaning	\$255.00	Lakeland Service Call 10/10/23	10/19/2023
78128	PAPER	Printed	1227	Consumers Energy	\$5,141.72	9/12-10/11/23 600 3rd; 9/12-10/11/23 3rd Street; 9/12-10/11/	10/19/2023
78129	PAPER	Printed	94439	Krista Taylor	\$156.21	Reimburse Teaching Supplies	10/19/2023
78130	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$1,476.05	Custodial Supplies MC; Custodial Supplies CMS; Custodial Sup	10/19/2023
78131	PAPER	Printed	92853	Monica Willis	\$1,000.00	2% Week of 10/2-10/6/23; 2% Week of 9/25-9/29/23	10/20/2023
78132	PAPER	Printed	92180	Michael J. Pelofske	\$540.00	9/23 Thru 10/6/23	10/20/2023
78133	PAPER	Printed	94138	Velo Law Office	\$180.00	9/23 Thru 10/6 - Michael Pelosfske 182048GC3	10/20/2023
78134	PAPER	Printed	94407	Courtney Poniatoski	\$50.00	Reimburse Lunch Money	10/20/2023
78135	PAPER	Printed	219	Elk Rapids Schools	\$1,296.19	Transportation, Band, Choir, NMC And MYIG	10/20/2023
78136	PAPER	Printed	93273	Julie Greene	\$123.74	(29) Reimburse Home Depot	10/20/2023
78137	PAPER	Printed	95041	Lisa Salyer	\$94.00	Refund CMS Lunch For Lucas Keely	10/20/2023
78138	PAPER	Printed	128	Messa	\$106,650.99	11/2023	10/20/2023
78139	PAPER	Printed	94614	Ricoh USA, Inc	\$19,838.74	Printers All Schools	10/20/2023
78140	PAPER	Printed	91228	SET SEG	\$33,811.95	Nov 2023	10/20/2023
78141	PAPER	Printed	91743	Unemployment Insurance Agency	\$71.44	2022	10/20/2023
78142	PAPER	Printed	1309	Dennis Gartland & Niergarth Pc	\$15,718.00	June Bank Recs/20-23 Bond/ Audit	10/20/2023
78143	PAPER	Printed	92026	Frank Newhouse	\$1,010.01	Mileage 8/14 Thru 10/19/23 Girls Golf	10/23/2023
78144	PAPER	Printed	91700	U.S. Bank	\$1,225.00	2017 School Improvement Bond	10/23/2023
78145	PAPER	Printed	1100	Bsn Sports, LLC	\$552.84	Orange Shirts; Tape/Pre-Wrap	10/23/2023
78146	PAPER	Printed	90215	Charlevoix High School	\$150.00	Cross Country Mud Run	10/23/2023
78147	PAPER	Printed	2238	Mancelona High School	\$255.00	Cross Country Invite (10/3/23)	10/23/2023
78148	PAPER	Printed	95042	McBain High School	\$350.00	JV/Varsity Fall Classic	10/23/2023
78149	PAPER	Printed	2532	The Place, LLC	\$203.07	(29) Tennis	10/23/2023
78150	PAPER	Printed	95043	Roll Tickets, Inc	\$269.06	Roll Tickets	10/23/2023
78151	PAPER	Printed	94724	Shepherd High School	\$300.00	HS- Boys And Girls Bluejay Invite	10/23/2023
78152	PAPER	Printed	94282	Richard Hopkins	\$400.00	Medical Flexible Spending Express Script/Hullman/T Dental	10/25/2023
78153	PAPER	Printed	95044	Affordable Fence TC. LLC	\$3,300.00	Baseball Dugouts	10/25/2023
78154	PAPER	Printed	1302	Demco, Inc.	\$58.11	Library Supplies	10/25/2023
78155	PAPER	Printed	1526	Elk Rapids Food Service	\$924.75	Lakeland McMahon; Lakeland NMCAA	10/25/2023
78156	PAPER	Printed	219	Elk Rapids Schools	\$735.53	(29) CMS To Art Park/ Maple Hurst; (29) CMS To NMC	10/25/2023
78157	PAPER	Printed	2327	Northwestern Michigan College	\$16,248.70	Barnes/Bergquist/Bolde/Darnell/Eckerdt/Fosdick/Leahy	10/26/2023
78158	PAPER	Printed	95044	Affordable Fence TC. LLC	\$2,680.00	Repair Fence Football Field	10/27/2023
78159	PAPER	Printed	94929	Ellie Kirkpatrick	\$1,157.01	(29) Groceries For Backpack Program	10/27/2023
78160	PAPER	Printed	2401	Phillip P. Van Den Berge	\$648.00	(29) Kenwood Walkie Talkies	10/27/2023
78161	PAPER	Printed	2532	The Place, LLC	\$1,344.00	(29) Volleyball	10/27/2023
78162	PAPER	Printed	95019	Sean Wells	\$45.00	(29) Reimburse 23/24 Membership	10/27/2023
78163	PAPER	Printed	94821	Belanger Septic Service	\$625.00	Fix Drain With Grease Trap LL; Grease Trap CMS	10/30/2023
78164	PAPER	VOID	90397	CDW-G Computer Centers, Inc.	-voided-	Google Chrome EDU Lic; Network Camera	10/30/2023
78165	PAPER	Printed	1227	Consumers Energy	\$62.78	9/22-10/23/23 Buckley St #A	10/30/2023
78166	PAPER	Printed	2222	DTE Energy	\$616.39	SEPT 22- OCT 19, 2023 MC	10/30/2023
78167	PAPER	Printed	90498	Grand Traverse County	\$2,605.81	Tax Roll Adjustments July- September 2023	10/30/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
78168	PAPER	Printed	95045	Re2 Carpentry	\$264.00	Hinges And Magnetic Catches Carissa Door	10/30/2023
GRAND TOTAL:			127 checks		\$2,280,278.10		

FUND SUMMARY

Fund	Amount
11	489,295.28
23	2,452.55
25	86,118.66
29	13,140.74
31	1,225.00
41	1,201,162.73
42	486,883.14
	\$2,280,278.10