

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
77399	PAPER	Printed	91117	Miller, Karen	\$129.36	Torch Chiro & River Pharmacy	05/01/2023
77400	PAPER	Printed	107	Set-Seg	\$25,864.22	April 2023	05/01/2023
77401	PAPER	Printed	92180	Michael J. Pelofske	\$217.50	2% Week Of 4/24- 4/27	05/03/2023
77402	PAPER	Printed	92853	Monica Willis	\$640.00	2% Week Of 4/24-4/28	05/03/2023
77403	PAPER	Printed	1823	Houghton Mifflin Harcourt Publishing Co.	\$4,012.50	Reading Inventory & Counts Subscription lic 2023	05/11/2023
77404	PAPER	Printed	94431	Compass Groups USA, Inc.	\$52,406.93	April 2023	05/11/2023
77405	PAPER	Printed	91712	New Hope Community Church	\$2,300.00	2023 Graduation	05/11/2023
77406	PAPER	Printed	94587	Sara Davey	\$150.00	Senior Expenses Luvena Davey	05/11/2023
77407	PAPER	Printed	1156	Britten Banners, Inc.	\$116.60	(29) Girls Soccer	05/11/2023
77408	PAPER	Printed	91715	Central Michigan Paper Corporation	\$1,174.90	Copy Paper Lakeland; Copy Paper MC	05/11/2023
77409	PAPER	Printed	3240	Cheryll Lynn Wynkoop	\$34.24	Reimburse Meijer	05/11/2023
77410	PAPER	Printed	1227	Consumers Energy	\$224.26	3/28-4/26/23	05/11/2023
77411	PAPER	Printed	1229	Crystal Flash Energy	\$6,264.42	5/1/23; 5/8/23	05/11/2023
77412	PAPER	Printed	93129	Custer Office Equipment, Inc.	\$22,888.28	37311	05/11/2023
77413	PAPER	Printed	3111	David Vanderploeg	\$200.00	CPR Training April	05/11/2023
77414	PAPER	Printed	2222	DTE Energy	\$28.32	Buckley March 280 April 25	05/11/2023
77415	PAPER	Printed	1526	Elk Rapids Food Service	\$3,935.91	(29) Lunch Balances; Dart Apr-23; Lee Apr-23; McMahon Apr	05/11/2023
77416	PAPER	Printed	219	Elk Rapids Schools	\$1,120.60	(29) CMS To Crown Plaza, Lansing	05/11/2023
77417	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$29.63	Elk055 Robotics	05/11/2023
77418	PAPER	Printed	94927	ImperialDade	\$1,255.17	Lakeland Custodial Supplies; HS Custodial Supplies	05/11/2023
77419	PAPER	Printed	94340	Jann Scalise	\$7.58	(29) Reimburse Meijer	05/11/2023
77420	PAPER	Printed	94570	Jennifer Haggerty	\$211.06	(29) Reimburse Library Books	05/11/2023
77421	PAPER	Printed	91324	Jessica Lawrence	\$257.00	Reimburse Teaching Licenses	05/11/2023
77422	PAPER	Printed	94723	Jessica Morton	\$26.24	(29) Reimburse Walgreens	05/11/2023
77423	PAPER	Printed	90381	Joe Macaluso	\$48.00	Reimburse	05/11/2023
77424	PAPER	Printed	93995	Kimball Midwest	\$601.26	Bus Garage Supplies	05/11/2023
77425	PAPER	Printed	94611	Kingsley Area Schools	\$150.00	Varsity Softball	05/11/2023
77426	PAPER	Printed	2213	MASB	\$495.00	Tara Kribs- CBA 101 Fundamentals Of School Board Service; Ta	05/11/2023
77427	PAPER	Printed	94559	MIHA	\$720.00	(29) ER Equestrian Team	05/11/2023
77428	PAPER	Printed	94976	Northern Monument	\$315.00	Small Stone Engraved	05/11/2023
77429	PAPER	Printed	2401	Phillip P. Van Den Berge	\$131.27	Repair Walkie Talkie	05/11/2023
77430	PAPER	Printed	92885	ESS Midwest, Inc.	\$11,493.86	5/5/11; 5/5/23	05/11/2023
77431	PAPER	Printed	2532	The Place, LLC	\$2,258.10	Magnetic Name Plates; Robotics; (29) Softball	05/11/2023
77432	PAPER	Printed	2603	Quill Corporation	\$48.44	CMS Teaching Supplies	05/11/2023
77433	PAPER	Printed	94282	Richard Hopkins	\$486.01	Mileage April 2023	05/11/2023
77434	PAPER	Printed	90221	St Francis High School	\$75.00	Girls Tennis Regional	05/11/2023
77435	PAPER	Printed	91322	Thrun, Maatsch, And Nordberg, P.C.	\$6,405.00	March 20, 2023; April 27, 2023	05/11/2023
77436	PAPER	Printed	3106	Village Market Elk Rapids	\$18.19	4073 Lakeland	05/11/2023
77437	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$23.08	Elk040	05/11/2023
77438	PAPER	VOID	94308	Natalie Peters	-voided-	Senior Expenses Paige Peters	05/11/2023
77439	PAPER	Printed	94308	Natalie Peters	\$181.26	Senior Expenses Paige Peters	05/11/2023
77440	PAPER	Printed	93058	Elk Rapids Youth Baseball League	\$85.00	2% Baseball Fee For Gerald Hinmon	05/11/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
77441	PAPER	Printed	92853	Monica Willis	\$524.73	Week of 5/1 Thru 5/4/23 Final Payment	05/11/2023
77442	PAPER	Printed	116	State of Michigan	\$100.00	Dinner Auction - May 20, 2023 Raffle	05/11/2023
77443	PAPER	Printed	92178	Andrea Krakow	\$94.89	(29) Girls Soccer Reimburse Joann Fabrics	05/12/2023
77444	PAPER	Printed	92240	Daniele Okma	\$80.00	(29) Reimburse Books For K	05/12/2023
77445	PAPER	Printed	1526	Elk Rapids Food Service	\$561.10	Over Limit Pbj/ Breakfast April 2023	05/12/2023
77446	PAPER	Printed	94979	Julie Plum	\$160.00	(29) Reimburse Girls Soccer	05/12/2023
77447	PAPER	Printed	93096	Kathryn Benson	\$100.00	(29) Reimburse For Tickets	05/12/2023
77448	PAPER	Printed	94978	Kimberly Kramer	\$230.51	(29) Reimburse Teacher Appreciation Week	05/12/2023
77449	PAPER	Printed	2532	The Place, LLC	\$701.00	(29) Boys Soccer; (29) Track	05/12/2023
77450	PAPER	Printed	2909	Traverse City Central H. S.	\$250.00	TCentral Ken Bell Track Meet 5/5	05/12/2023
77451	PAPER	Printed	1139	Barker Creek Nursery	\$367.50	(29) Mill Creek Woodchips (Wald Donation)	05/15/2023
77452	PAPER	Printed	94980	Midwest Transit Equipment, Inc.	\$1,500.00	Deposit For Busses	05/15/2023
77453	PAPER	Printed	94556	Tammy Waananen	\$34.15	Refund Lunch Fund MC	05/15/2023
77454	PAPER	Printed	91165	Antrim Dells	\$300.00	Conference Championship Golf	05/16/2023
77455	PAPER	Printed	92265	Big Rapids High School	\$200.00	Cardinal Invite- Golf	05/16/2023
77456	PAPER	Printed	90215	Charlevoix High School	\$200.00	Golf- Belevedere May 22	05/16/2023
77457	PAPER	Printed	90005	Cherryland Middle School	\$330.00	(29) Color Run	05/16/2023
77458	PAPER	Printed	94419	Marlin Business Bank	\$172.73	May 2023	05/16/2023
77459	PAPER	Printed	92885	ESS Midwest, Inc.	\$11,587.84	5/19/23	05/16/2023
77460	PAPER	Printed	91515	Red Hawk Golf Course	\$150.00	Regionals Golf	05/16/2023
77461	PAPER	Printed	94614	Ricoh USA, Inc	\$642.85	Copier April 2023	05/16/2023
77462	PAPER	Printed	94804	Shae Somers	\$1,289.00	(29) Boys Basketball Mileage	05/16/2023
77463	PAPER	Printed	94981	Threads Custom Gear	\$94.40	(29) Softball	05/16/2023
77464	PAPER	Printed	94007	Tyler Wilson	\$1,292.57	(29) Mileage 11/28-3/10 Boys Basketball	05/16/2023
77465	PAPER	Printed	94601	Axium	\$24,805.53	April 2023; April 2023 Food Service	05/16/2023
77466	PAPER	Printed	92215	Brian Lark	\$116.02	Reimburse Site One Landscape	05/16/2023
77467	PAPER	Printed	1526	Elk Rapids Food Service	\$185.00	(29) Preschool Snacks Sam Abeel 5/9/23	05/16/2023
77468	PAPER	Printed	2294	Erin Merchant	\$112.16	Reimburse Sit One Landscape	05/16/2023
77469	PAPER	Printed	94908	Rose Pest Solutions	\$450.00	Pest Control All Schools April	05/16/2023
77470	PAPER	Printed	92772	Sue Anderson	\$259.39	Mileage March/April 2023	05/16/2023
77471	PAPER	Printed	108	Northwest Education Services	\$2,130.00	CPI All Schools	05/16/2023
77472	PAPER	Printed	3105	Village of Elk Rapids	\$2,000.96	4/1- 4/30/23	05/16/2023
77473	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$1,298.43	LL Custodial Supplies; HS Custodial Supplies	05/16/2023
77474	PAPER	Printed	94805	Zachary Kerfoot	\$1,296.00	(29) Varsity Basketball	05/16/2023
77475	PAPER	VOID	94649	Owen-Ames-Kimball Company	-voided-	BOND Pay App 13a; BOND Pay App 13b; BOND Pay App 1c; Pay Ap	05/17/2023
77476	PAPER	Printed	91117	Miller, Karen	\$60.00	Torch Chiro Karen	05/17/2023
77477	PAPER	Printed	1526	Elk Rapids Food Service	\$425.00	Preschool Snacks 3/6/23	05/18/2023
77478	PAPER	Printed	94942	Poppy and Companies	\$170.00	ER Fundraiser - Final Payment	05/18/2023
77479	PAPER	Printed	102	Aflac	\$159.48	April 2023	05/18/2023
77480	PAPER	Printed	94169	Busters Blinds, Inc.	\$11,011.00	Section 97 Safety Grant 3M Security Film MC	05/19/2023
77481	PAPER	Printed	94169	Busters Blinds, Inc.	\$9,873.00	Section 97 MC Blinds	05/19/2023
77482	PAPER	Printed	93504	Top Cat Sales, LLC	\$2,008.30	Girls Soccer Uniforms; Girls Keeper Jersey	05/19/2023

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77483	PAPER	Printed	94940	T.C. Queen Bees	\$1,190.00	We Are ER Dinner Auction Final payment	05/19/2023
77484	PAPER	Printed	94715	Bryce Tebos	\$256.44	Reimburse Gillroys And Amazon	05/22/2023
77485	PAPER	Printed	1227	Consumers Energy	\$5,462.54	4/12-5/11/23 Buckley Street; 4/12-5/11/23 3rd Street; 3/23	05/22/2023
77486	PAPER	Printed	1309	Dennis Gartland & Niergarth Pc	\$440.00	Bank Reconciliations December Reconciliation, January/Feb	05/22/2023
77487	PAPER	Printed	219	Elk Rapids Schools	\$172.00	MC Preschool To Pine Hill; Preschool To Pine Hill Nursery	05/22/2023
77488	PAPER	Printed	94929	Ellie Kirkpatrick	\$1,505.02	(29) Reimburse Backpack Food Items	05/22/2023
77489	PAPER	Printed	94367	GMB	\$45,816.20	2019 Bond Issue Cash Flow	05/22/2023
77490	PAPER	Printed	90498	Grand Traverse County	\$1,875.16	MTT BOR Adjustments Feb/ March 2023	05/22/2023
77491	PAPER	Printed	94927	ImperialDade	\$1,050.36	Custodial Supplies HS; Custodial Supplies MC; Custodial Supp	05/22/2023
77492	PAPER	Printed	94881	John E Green Company	\$232.50	Leaking Pump on Boiler MC	05/22/2023
77493	PAPER	Printed	90051	Jostens	\$2,510.00	Graduation 2023; Sunrise Diploma Covers/inserts	05/22/2023
77494	PAPER	Printed	2009	Kss Enterprises	\$354.33	Custodial Supplies HS	05/22/2023
77495	PAPER	Printed	2212	Marshall Music Company	\$19.72	Band CMS; Band CMS	05/22/2023
77496	PAPER	Printed	2213	MASB	\$549.00	Labor 3/23 And 4/18 Bargaining Prep Virtual; Kribs: CBA Bas	05/22/2023
77497	PAPER	Printed	2532	The Place, LLC	\$1,463.36	(29) We Are ER Dinner Auction; (29) SLAM	05/22/2023
77498	PAPER	Printed	90147	Purchase Power	\$2,015.00	Postage	05/22/2023
77499	PAPER	Printed	92371	Top Line Electric LLC	\$4,439.45	ERHS Fire Alarm System	05/22/2023
77500	PAPER	Printed	91034	Elk Rapids Golf Club	\$360.00	(29) Dinner Auction Golf	05/22/2023
77501	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$832,273.16	BOND Pay App 13a; BOND Pay App 13b; BOND Pay App 1c	05/22/2023
77502	PAPER	Printed	91117	Miller, Karen	\$19.01	(29) We Are ER Supplies	05/22/2023
77503	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$10,261.40	Sunrise - Application #9	05/23/2023
77504	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$37,992.53	2023 Bond Application #1	05/23/2023
77505	PAPER	Printed	94983	BrHS Athletics	\$90.00	Katke Classic	05/24/2023
77506	PAPER	Printed	1507	East Jordan High School	\$175.00	HS Track Invitational	05/24/2023
77507	PAPER	Printed	1607	Glen Lake High School	\$300.00	Softball/Baseball Invitational 4/29/23	05/24/2023
77508	PAPER	Printed	94982	Lauren Garvey	\$80.01	(29)Reimburse 5th Grade Party	05/24/2023
77509	PAPER	Printed	94984	Anna Berg	\$2,500.00	(29) Wilfred And Joan Larson Scholarship	05/24/2023
77510	PAPER	Printed	94987	Jack Wolgamott	\$2,500.00	(29) Wilfred And Joan Larson Scholarship	05/24/2023
77511	PAPER	Printed	94986	Jacob Schroeder	\$2,500.00	(29) Wilfred And Joan Larson Scholarship	05/24/2023
77512	PAPER	Printed	94985	Tessa Nico	\$2,500.00	(29) Wilfred And Joan Larson Scholarship	05/24/2023
77513	PAPER	Printed	94988	Ryleigh Yocom	\$500.00	(29) Aileen Popp Scholarship	05/24/2023
77514	PAPER	Printed	1022	Antrim County Treasurer	\$1,078.07	Tax 2021/2022	05/25/2023
77515	PAPER	Printed	92325	Blue Water Ink And Toner, LLC	\$1,194.00	Teaching Supplies	05/25/2023
77516	PAPER	Printed	92028	Carissa Davis	\$255.76	MILEAGE REIMBURSEMENT Nov 2022/ May 2023	05/25/2023
77517	PAPER	Printed	93331	CDW Government	\$10,500.00	JN39494	05/25/2023
77518	PAPER	Printed	219	Elk Rapids Schools	\$123.30	Arbutus Lake Camp	05/25/2023
77519	PAPER	Printed	94977	Engineered Protection Systems, Inc.	\$17,000.00	Labor/material	05/25/2023
77520	PAPER	Printed	94991	Isabelle Keely	\$56.10	(29) Reimburse NHS	05/25/2023
77521	PAPER	Printed	93798	Jenny A Pike	\$845.00	(29) Reimburse Soccer	05/25/2023
77522	PAPER	Printed	93995	Kimball Midwest	\$162.00	Garage Supplies	05/25/2023
77523	PAPER	Printed	93824	Matthew Carter	\$158.08	Robotics Supplies HS Reimbursement	05/25/2023
77524	PAPER	Printed	2259	Maxwell Medals and Awards, Inc.	\$92.50	Graduation	05/25/2023

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77525	PAPER	Printed	2327	Nw Michigan College - M-Tec	\$1,714.29	Charter Communications July 1, 2022- Dec 31, 2022	05/25/2023
77526	PAPER	Printed	2532	The Place, LLC	\$84.00	(29) Girls Soccer	05/25/2023
77527	PAPER	Printed	90131	Sehi Computer Products Inc.	\$4,499.67	HP ProBook 450 (7)	05/25/2023
77528	PAPER	Printed	108	Northwest Education Services	\$2,222.00	Powerschool 2022-2023	05/25/2023
77529	PAPER	Printed	94992	Ryan McGuire	\$500.00	Don Glowicki Scholarship 2023	05/26/2023
77530	PAPER	Printed	94993	Lily Morton	\$500.00	(29) Don Glowicki Scholarship 2023	05/26/2023
77531	PAPER	Printed	94948	Emily Hawkins	\$189.36	(29) 5th Grade Reimbursement	05/26/2023
77532	PAPER	Printed	128	Messa	\$100,323.07	06/2023	05/26/2023
77533	PAPER	Printed	107	Set-Seg	\$25,537.44	May 2023	05/26/2023
77534	PAPER	VOID	91705	Antrim County	-voided-	Taxes 21/22 And 22/23	05/30/2023
77535	PAPER	VOID	219	Elk Rapids Schools	-voided-	CMS To Arbutus Lake Camp	05/30/2023
77536	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$478.99	Elk027	05/30/2023
77537	PAPER	VOID	93995	Kimball Midwest	-voided-	Transportation Supplies	05/30/2023
77538	PAPER	Printed	94823	Maxathletics	\$250.00	(29) 2023 Summer Cheer Camp	05/30/2023
77539	PAPER	Printed	2532	The Place, LLC	\$10,872.00	(29) Sunrise	05/30/2023
77540	PAPER	Printed	3106	Village Market Elk Rapids	\$259.44	April Sunrise 4166	05/30/2023
GRAND TOTAL:			142 checks			\$1,364,649.99	

FUND SUMMARY	
Fund	Amount
11	326,119.63
23	2,874.46
25	56,443.24
29	40,242.49
41	900,977.64
42	37,992.53
\$1,364,649.99	