ACCOUNTS PAYABLE CHECK REGISTER

ELK RAPIDS SCHOOLS

As of May 2023

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Date: 06/02/2023 Time: 11:11:48

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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 Socccer	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 Balanaces; Dart Apr-23; Lee Apr-23; McMahon Apri	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

ELK RAPIDS SCHOOLS

As of May 2023
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Charle Na	Charle Toma	Chahun	Vendor	Vendor Name	Amount	Description	Date
Check No.		Status				•	
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	TCCentral 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 Ali 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
77480	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
11402		riiited	30004	TOP CALCAIGS, ELO	Ψ2,000.50	Only Obsect Officiality, Only Respect oblasty	00/10/2020

ELK RAPIDS SCHOOLS

As of May 2023
Fund Code: ALL FUNDS (SUMMARY-O

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Date: 06/02/2023

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 77492 PAPER Printed 94881 John E Green Company \$232.50 Leaking Pump on Boiler MC						(20111111111111111111111111111111111111		<u> </u>
7446 PAPER Pinited 19217s Spre Taoo \$255.44 Aminburse Gillroys And Amazon 05622/2023 7486 PAPER Pinited 1227 Consumers Energy \$3.48.24 412.61/11/23 and Street, 323 3622/2023 7486 PAPER Pinited 219 Elk Rajdis Schools \$17.20 MC Preschool To Pine Hall Preschool To Pine Hall Nursen 3622/2023 7488 PAPER Pinited 239 Elle Kinganisk \$15.05.02 207 Penithrouse Badynack Food Items 9.222/2023 7489 PAPER Pinited 9492 Elle Kinganisk \$15.05.02 207 Penithrouse Badynack Food Items 9.222/2023 7490 PAPER Pinited 94948 Grant Trevener County \$1,875.50 207 Penithrouse Badynack Food Items 9.222/2023 74919 PAPER Printed 94948 John E Green Company \$2,250.00 20 Catalogue Carb Pow 0.922/2023 74919 PAPER Printed 94951 John E Green Company \$322.20 Leading Pupin on Boiler MC 0.922/2023 7492	Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
7486 PAPER Printed 127 Consumers Energy \$3.482.54 Aff2-E/11/28_Bubley Street, 471-8-11/28_3 at Street, 32/3 0.522/2023 7486 PAPER Printed 139 Denils Gartand a Niergarth Po 944.00 Med Head 130.00 100.00 0.522/2023 7488 PAPER Printed 9498 Elk Rapids Schools \$172.00 MC Preschool To Pine Hill; Preschool To Pine Hill Nursery 0.522/2023 77489 PAPER Printed 94367 GMB 346,818.20 2019 Bond Issue Cash Flow 0.522/2023 77491 PAPER Printed 94927 GMB 346,818.20 2019 Bond Issue Cash Flow 0.522/2023 77491 PAPER Printed 94927 John Eng Green Company \$322.50 Leaking Flump in English Micro 2023 0.522/2023 77492 PAPER Printed 90011 Josephan \$2,205 0.522/2023 77493 PAPER Printed 90011 Josephan \$324.30 0.522/2023 774945 PAPER Printed 2213	77483	PAPER	Printed	94940	T.C. Queen Bees	\$1,190.00	We Are ER Dinner Auction Final payment	05/19/2023
7/486 PAPER Printed 1309 Denis Garland & Niergarth Po 3440.00 Bank Reconciliations Decamber Reconnitization, January/Rep 0522/2012 7/487 PAPER Printed 219 Elk Rapids Sonotals \$172.00 Clean Printed 219 Repetation of Printed III Preschool To Prine Hill Preschool To Preschool To Prine Hill Preschool To Prine Hill Preschool To Prine Hill Preschool To Preschool To Pr	77484	PAPER	Printed	94715	Bryce Tebos	\$256.44	Reimburse Gillroys And Amazon	05/22/2023
7488 PAPER Printed 4949 Elis Ránjuds Schools \$172.00 Mc Preschoul To Pine Hill Preschool To Pine Hill Nursery 63622/2023 7488 PAPER Printed 49497 Elis Ránjuds \$1,950.52 20,950.00	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
7.488 PAPER Printed 94829 Ellis Kifrapatrick \$1,950	77486	PAPER	Printed	1309	Dennis Gartland & Niergarth Pc	\$440.00	Bank Reconciliations December Reconciliation, January/Feb	05/22/2023
7.486	77487	PAPER	Printed	219	Elk Rapids Schools	\$172.00	MC Preschool To Pine Hill; Preschool To Pine Hill Nursery	05/22/2023
7490 PAPER	77488	PAPER	Printed	94929	Ellie Kirkpatrick	\$1,505.02	(29) Reimburse Backpack Food Items	05/22/2023
77491 PAPER Printed 94881 John E Green Company \$323.50 Custodial Supplies MS: Custodial Supplies MC: Cus	77489	PAPER	Printed	94367	GMB	\$45,816.20	2019 Bond Issue Cash Flow	05/22/2023
77492 PAPER Printed 94881 John E Green Company \$32,510 Leaking Pump on Boller MC 65,22/2023 77494 PAPER Printed 2009 Kas Enterprises \$354.33 Custodial Supplies HS 6522/2023 77494 PAPER Printed 2019 Kas Enterprises \$354.33 Custodial Supplies HS 6522/2023 77496 PAPER Printed 2213 Marshall Music Company \$19.72 Band CMS Band CMS 6622/2023 77496 PAPER Printed 2523 The Place, LLC \$14,63.36 (29) We Are ER Dinner Auction; (29) SLAM 6522/2023 77498 PAPER Printed 2523 The Place, LLC \$4,439.45 ERHS Fire Alarm System 0522/2023 77500 PAPER Printed 91034 Elk Rapitis Golf Club \$300.00 (29) Diene Auction Golf 0522/2023 77501 PAPER Printed 94649 Owen-Ames-Kimball Company \$352,273.16 BOND Pay App 13b; BOND Pay App 13b; BOND Pay App 13c;	77490	PAPER	Printed	90498	Grand Traverse County	\$1,875.16	MTT BOR Adjustments Feb/ March 2023	05/22/2023
77492 PAPER Printed 94881 John E Green Company \$32,510 Leaking Pump on Boller MC 65,22/2023 77494 PAPER Printed 2009 Kas Enterprises \$354.33 Custodial Supplies HS 6522/2023 77494 PAPER Printed 2019 Kas Enterprises \$354.33 Custodial Supplies HS 6522/2023 77496 PAPER Printed 2213 Marshall Music Company \$19.72 Band CMS Band CMS 6622/2023 77496 PAPER Printed 2523 The Place, LLC \$14,63.36 (29) We Are ER Dinner Auction; (29) SLAM 6522/2023 77498 PAPER Printed 2523 The Place, LLC \$4,439.45 ERHS Fire Alarm System 0522/2023 77500 PAPER Printed 91034 Elk Rapitis Golf Club \$300.00 (29) Diene Auction Golf 0522/2023 77501 PAPER Printed 94649 Owen-Ames-Kimball Company \$352,273.16 BOND Pay App 13b; BOND Pay App 13b; BOND Pay App 13c;	77491	PAPER	Printed	94927	ImperialDade	\$1,050.36	Custodial Supplies HS; Custodial Supplies MC; Custodial Supp	05/22/2023
7498 PAPER Printed 90051 Jostens \$2,510.00 Graduation 2023; Sunites Diploma Covers/inserts 05,222/2023 77496 PAPER Printed 2019 Kas Enterprises \$354.33 Clustofiel Supplies HS 05,222/2023 77496 PAPER Printed 2212 Marshall Music Company \$19.72 Band CMS; Band CMS 05,222/2023 77496 PAPER Printed 2213 MASB \$549.00 (29) We Are ER Dinner Auction; (29) SLAM 05,222/2023 77497 PAPER Printed 90147 Purchase Power \$2,015.00 Postage Postage Postage 05,222/2023 77509 PAPER Printed 9104 Purchase Power \$2,015.00 Postage Printed 9022/2023 77509 PAPER Printed 9104 Purchase Power \$2,015.00 Postage PRINTER Pointer Auction (29) SLAM 50,222/2023 77501 PAPER Printed 9149 Oven-Ames-Kimball Company \$330,00 (29) We Are ER Supplies PRINTER Alpha (20) 5	77492	PAPER	Printed	94881	John E Green Company	\$232.50		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; Band CMS 05/22/2023 77496 PAPER Printed 2523 MASB \$548.00 Labor 3/23 And 4/18 Bargalning Prep Virtual; Kribs: CBA Bas 05/22/2023 77498 PAPER Printed 2525 The Place, LLC \$1,465.36 (29) We Are ER Dinner Auction; (29) SLAM 05/22/2023 77498 PAPER Printed 90147 Puchase Power \$2,015.00 Postage O5/22/2023 77500 PAPER Printed 91044 Elk enter LLC \$4,439.45 ERHS Fire Alarm System 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 10 05/22/2023 77503 PAPER Printed 94649 Owen-Ames-Kimball Company \$37,992.53 2023 Bond Application #9 4802/2023 69/22/2023	77493	PAPER	Printed	90051	Jostens	\$2,510.00		05/22/2023
77495 PAPER Printed 2212 Marshall Music Company 519.72 Band CMS; Band CMS 60.22/2023 77497 PAPER Printed 2213 MASB \$549.00 Labors 3/23 And 4/18 Bargaining Prep Virtual; Kribs: CBA Bas 0522/2023 77497 PAPER Printed 2532 The Place, LLC \$1,463.35 (29) We Are ER Dinner Auction; (29) SLAM 0522/2023 77498 PAPER Printed 90.347 Purchase Power \$2,015.00 Postage Postage 0522/2023 77500 PAPER Printed 91.04 Elk Rapids Golf Club \$380.00 29) Dinner Auction Golf 0522/2023 77500 PAPER Printed 94649 Owen-Ames-Kimball Company \$382,273.16 BOND Pay App 13b; BOND Pay App 13b; BOND Pay App 10b; BOND Pay App 10b; BOND Pay App 13b; BOND Pay		PAPER	Printed		Kss Enterprises	\$354.33		
7746B 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 Dinner Auction; (29) SLAM 05/22/2023 77498 PAPER Printed 99371 Top Line Electric LLC \$44,499.45 ERHS Fire Alarm System 05/22/2023 77501 PAPER Printed 99144 Elk Rapids Golf Club \$380.00 (29) Inner Auction Colf 06/22/2023 77502 PAPER Printed 99144 We Are ER Kapids Colf 06/22/2023 77502 PAPER Printed 99149 Owen-Ames-Kimball Company \$10,201.40 Sunivs - Application #9 05/22/2023 77503 PAPER Printed 94649 Owen-Ames-Kimball Company \$37,992.53 2023 Bond Application #1 05/22/2023 77504 PAPER Printed<			Printed	2212	•	\$19.72	• •	05/22/2023
77497 PAPER Printed 2532 The Place, LLC \$1.483.36 (29) We Are ER Dinner Auction; (29) SLAM 05/22/2023 77498 PAPER Printed 90147 Purchase Power \$2,015.00 Postage 05/22/2023 77590 PAPER Printed 91034 Elk Rapids Golf Club \$360.00 (29) Dinner Auction Golf 05/22/2023 77501 PAPER Printed 94549 Owen-Ames-Kimball Company \$332,273.16 BOND Pay App 13b; BOND Pay App	77496		Printed	2213	• •	\$549.00	•	
77489 PAPER Printed 90147 Purchase Power \$2,015.00 Postage 05/22/2023 77499 PAPER Printed 92371 Top Line Electric LLC \$4,39.45 ERHS Fire Alarm System 05/22/2023 77501 PAPER Printed 91034 Elk Rapids Goff Club \$360.00 (29) Dinner Auction Golf 05/22/2023 77501 PAPER Printed 94649 Owen-Ames-Kimball Company \$10,261.40 BUND Pay App 13a; BOND Pay App 13b; BOND Pa								
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77500 PAPER Printed 91034 Elk Rapids Golf Club \$380.00 (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 Pay Pap 13b; BOND Pay Pay 13b; BOND Pay Pap 13b; BOND								
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77524 PAPER Printed 2259 Maxwell Medals and Awards, Inc. \$92.50 Graduation 05/25/2023							• •	
	77524	PAPER	Printed	2259	Maxwell Medals and Awards, inc.	\$92.50	Graduation	05/25/2023

ACCOUNTS PAYABLE CHECK REGISTER

As of May 2023

Fund Code : ALL FUNDS

ELK RAPIDS SCHOOLS

Date: 06/02/2023 Time: 11:11:48

(SUMMARY-ONLY)

Page: 4 of 4

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
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 1	GRAND TOTAL:		142 checks	S	_	\$1,364,649.99	

FUND SUMMARY								
Amount								
326,119.63								
2,874.46								
56,443.24								
40,242.49								
900,977.64								
37,992.53								
\$1,364,649.99								