As of June 2023

77582

PAPER

Printed

94999

Tim Barber

Fund Code : ALL FUNDS

#### **ELK RAPIDS SCHOOLS**

(SUMMARY-ONLY)

Vendor Name Description Date Check No. Check Type Amount Status Vendor 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 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 06/02/2023 77551 PAPER Printed 91761 Ogemaw Heights High School \$125.00 Falcon April Invitational HS 06/06/2023 77552 PAPER Printed 95000 Kalamazoo College \$75.00 Ball Fee For Girls Tennis 77553 PAPER Printed 91418 \$256.63 (29) Reimburse Teaching Supplies 06/06/2023 Amy Brady PAPER Printed \$76.95 CMS Band 06/06/2023 77554 1158 Bale Company 77555 Printed \$400.00 2022-2023 Member School Support 06/06/2023 PAPER 94741 Bay Area Reps Hockey Association \$188.65 Mileage 2/3/23-5/4/23 06/06/2023 77556 PAPER Printed 94364 Brandon Hubbell \$235.19 (29) ReimburseTeaching Supplies; Reimburse Teaching Supplies 06/06/2023 77557 PAPER Printed 1230 Chalk, Naomi \$27.88 06/06/2023 77558 PAPER Printed 3240 Chervil Lynn Wynkoop Reimburse Costco 06/06/2023 77559 PAPER Printed 94996 Constance Gallegos \$353.00 Strategies Work For ASD 6 Hours \$387.46 06/06/2023 77560 PAPER Printed 1227 Consumers Energy 616 Buckley St A; 215 Park Street PAPER Printed 1229 Crystal Flash Energy \$7,206.57 5/19/23; 6/1/23 06/06/2023 77561 06/06/2023 77562 PAPER Printed 93129 \$78,151.77 Bond CMS Custer Office Equipment, Inc. 06/06/2023 77563 Printed 2222 \$2,404.58 707 3rd 4/26-5/25/23; Buckey 4/26- 5/25/23; Meguzzee 4/26-5/ PAPER DTE Energy 06/06/2023 Printed (29) Dinner Auction Napkins, Plates And Forks 77564 PAPER 1526 Elk Rapids Food Service \$100,00 06/06/2023 \$151.00 Dues And Fees 77565 PAPER Printed 2729 Elk Rapids Rotary Fund 06/06/2023 \$412.40 Sunrise(NMC), ERHS (Dam Beach), Choir Benzie Central HS 77566 **PAPER** Printed 219 Elk Rapids Schools \$165.72 06/06/2023 77567 **PAPER** Printed 94770 Erin Paxson 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 PAPER Printed 93982 Janet Beebe \$119.10 (29) Reimburse Girls Tennis 77570 06/06/2023 77571 93894 Jeanie Send \$77.96 (29) Reibmurse Run Club **PAPER** Printed 06/06/2023 \$97.00 (29) Reimburse AP Exam 77572 **PAPER** Printed 94998 Jessica Kerfoot 06/06/2023 \$97.00 (29) Reimburse AP Exam Fee 77573 **PAPER** Printed 94994 Joelle Feenstra 06/06/2023 \$200.00 77574 PAPER Printed 2016 Kalkaska High School Track And Field 06/06/2023 \$753.25 77575 **PAPER** Printed 2866 Karen Sniegowski Mileage 1/31/23-5/19/23 \$38.79 06/06/2023 77576 PAPER Printed 94439 Krista Taylor 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 Kiln 06/06/2023 77579 PAPER Printed 94997 Stephanie Ewing \$62.57 (29) Reimburse Teaching Supplies 06/06/2023 Printed Threads Custom Gear \$794.00 (29) CMS Softball 77580 PAPER 94981 06/06/2023 \$1,521.39 77581 PAPER Printed 91322 Thrun, Maatsch, And Nordberg, P.C. May 25, 2023 06/06/2023

\$456.59

(29) Reimburse Baseball

Date: 08/03/2023

Time: 11:32:03 Page: 1 of 5

As of June 2023 Fund Code : ALL FUNDS

## **ELK RAPIDS SCHOOLS**

Date: 08/03/2023 Time: 11:32:03 Page: 2 of 5

(SUMMARY-ONLY)

77584         PARER         Printed         369.67         Threless Inage, inc.         \$80.00         C83 MG Yearbooxs         C900x2023           77584         PARER         Printed         3105.8         31,558.00         31,558.00         C91.00         600x2023           77586         PARER         Printed         2044         220.4         310.00         Spent Face Face Face Face Face Face Face Face	Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
77555         PAPER         Printed         2494         X.Col Chemical Specialities North, LLC         \$22.18.8         Can Liner Lixeland, Can Liner Black MIII Creek         6908/2023           77587         PAPER         Printed         2024         College Board         \$14,020.00         Relmburse Graduation, Reimburse Graduation Program Covers         6008/2023           77588         PAPER         Printed         801498         Doris Besaw         \$80.00         HS Spring Worker 2023         6008/2023           77590         PAPER         Printed         38369         Doris Besaw         \$80.00         HS Spring Worker 2023         6008/2023           77591         PAPER         Printed         38369         MC Hoops, LLC         \$840.00         HS Spring Worker 2023         6008/2023           77522         PAPER         Printed         109         McThorse Liver Live	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
77587         PAPER         Printed         94253         College Board         \$14,280         CORDINATION         Reimburnes Graduation, Reimburne Graduation Program Covers         60050223           77588         PAPER         Printed         93499         Don's Besaw         \$80,00         HS Spring Worker 2023         600802023           77591         PAPER         Printed         93499         Morb Sesaw         \$80,00         HS Spring Worker 2023         600802023           77591         PAPER         Printed         94845         MC Hoops, LLC         \$80,00         Williage Girs Tennis 2023         600802023           77591         PAPER         Printed         9485         MC Hoops, LLC         \$8,0667         ELIS 2022-2023         600802023           77593         PAPER         Printed         94890         Midwest Transit Equipment, Inc.         \$175,4550         ELIS 2022-2023         2016 (3) IC-CE 72 Transportation Buses         600802023           77595         PAPER         Printed         94391         Compass Groups USA, Inc.         \$81,0911         531,092         511,092         600802023           77596         PAPER         Printed         94381         Compass Groups USA, Inc.         \$81,0911         531,092         531,092         600802023 </td <td>77585</td> <td>PAPER</td> <td>Printed</td> <td>94694</td> <td>X-Cel Chemical Specialties North, LLC</td> <td>\$221.88</td> <td>Can Liner Lakeland; Can Liner Black Mill Creek</td> <td>06/06/2023</td>	77585	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$221.88	Can Liner Lakeland; Can Liner Black Mill Creek	06/06/2023
77588         PAPER         Printed         90719         College Board         514 028.00         C89 APE Exams         609302223           77589         PAPER         Printed         93969         Kalts Subult         552 468         Mileage Gilts Ternis 2023         60930223           77581         PAPER         Printed         93969         Kalts Subult         552 468         Mileage Gilts Ternis 2023         60930223           77581         PAPER         Printed         108         Northwest Education Services         \$4,666.57         ELIS William 2022         2023         60930223           77581         PAPER         Printed         9488         ESS Midwest, Inc.         511,695.10         201(3) IC-CE 72 Transportation Buses         6050223           77581         PAPER         Printed         94918         Velo Law Office         \$28.00         201(3) IC-CE 72 Transportation Buses         0650223           77589         PAPER         Printed         94918         Velo Law Office         \$28.00         41/23 Tran ut 42823 Mike Pelofskx 182049G3         06508223           77580         PAPER         Printed         94938         Blu Lake By The Bay, LC         \$1,440.00         41/23 Tran ut 42823 Mike Pelofskx 182049G3         06508223           77580         PAP	77586	PAPER	Printed	2204	Bernadette Moore	\$100.00	Spring Sports Worker 2023	06/06/2023
77589         PAPER         Printed         93499         Doris Beaw         \$80.00         HS Spring Worker 2023         66069223           77591         PAPER         Printed         93898         Kelth Schulbs         \$24.66         (29) Hope Baskebal Team Camp         060692233           77591         PAPER         Printed         94845         MC Hoops, LLC         \$40.00         (29) Hope Baskebal Team Camp         060692233           77593         PAPER         Printed         9285         Michwest, Inc.         \$11,693-10         060692233         060682233           77594         PAPER         Printed         94980         Michwest, Inc.         \$15,693-10         02/22         2023         060682233         060682233           77596         PAPER         Printed         94980         Michwest Transt Equipment, Inc.         \$775,455.00         2016 (3) IC-CE 72 Transportation Buses         060692233           77596         PAPER         Printed         94431         Compass Groups USA, Inc.         \$85,091.11         \$61223         Mickwest Politics (1922489G3         060692233           77597         PAPER         Printed         94431         Compass Groups USA, Inc.         \$80,591.11         \$612223         Mickwest Transportation Buses         060692233	77587	PAPER	Printed	94253	Colleen Burry	\$54.42	Reimburse Graduation; Reimburse Graduation Program Covers	06/06/2023
77581         PAPER         Printed         93898         McLit Soruble         SS24.66         Mileage Gifs Tennis 2023         G6/95/2023           77581         PAPER         Printed         108         MC Hoops, LLC         \$840.00         (29) Hope Basketball Team Camp         60/32023           77582         PAPER         Printed         108         Northwest Education Services         \$3,666.57         ELIS 2022-2023         60/632023           77584         PAPER         Printed         94898         ESS Midwest, Inc.         \$11,635.10         60/223         1016 (3) IC-CE 72 Transportation Buses         60/632023           77585         PAPER         Printed         94138         Velo Law Office         \$26.00         4/1/23 Thru 28/23 Milke Pelofske 1920489G3         60/632023           77586         PAPER         Printed         94398         Blue Lakes By The Bay, LLC         \$1,440.00         6/13/23 Gifts Soccer Cedar Springs         60/63/2023           77589         PAPER         Printed         1925         Blue Lakes By The Bay, LLC         \$1,440.00         6/13/23 Gifts Soccer Cedar Springs         60/63/2023           77601         PAPER         Printed         1925         Elik Rapitis Food Service         \$370.56         2(29) Dinner Auction - Auction - Auction - Auction - Auction - Auction -	77588	PAPER	Printed	90719	College Board	\$14,528.00	(29) AP Exams	06/06/2023
77591         PAPER         Printed         94845         MC Hoops, LLC         \$840.00         (29) Hope Basketball Team Camp         0608/2023           77593         PAPER         Printed         198         Notrineest Education Services         \$4,666.67         ELIZ 2022-2023         06108/2023           77593         PAPER         Printed         94980         Midwest Transit Equipment, Inc.         \$175,465.00         2015 (3) Ic-CE 72 Transportation Buses         06108/2023           77595         PAPER         Printed         94303         Voic Law Office         \$26.00         2015 (3) Ic-CE 72 Transportation Buses         06108/2023           77595         PAPER         Printed         94309         Voic Law Office         \$26.00         2015 (3) Ic-CE 72 Transportation Buses         06108/2023           77597         PAPER         Printed         94309         Voic Law Office         \$35.99         11         557.00         6/13/23 Girls Soccer Cedar Springs         06108/2023           77599         PAPER         Printed         1526         Elk Rapids Food Service         \$77.51         6/13/23 Girls Soccer Cedar Springs         06108/2023           77600         PAPER         Printed         1526         Elk Rapids Food Service         \$15,500         6/22/2024         19	77589	PAPER	Printed	93499	Doris Besaw	\$80.00	HS Spring Worker 2023	06/06/2023
77582         PAFER         Printed         108         Northwest Education Services         \$4,666,67         ELIS 2022-2023         GGGGR2023         GGGGR2023           77584         PAFER         Printed         94890         Midwest Transit Equipment, Inc.         \$175,835,00         2016 (3) IC-CE 72 Transportation Buses         GGGGR2023           77594         PAFER         Printed         94138         Veio Lew Office         \$26.00         41/123 Tran 4/28/23 Mike Pelofske 182048/GC3         GGGR2023           77595         PAFER         Printed         94439         Blue Lakes By The Bay, LLC         \$1,440.00         61/32/3 Girls Soccer Cedar Springs         GGGR2023           77599         PAFER         Printed         1425         Elk Rapids Food Service         \$707.65         53/17.51         (29) Dinner Auction - Au	77590	PAPER	Printed	93969	Keith Schulte	\$524.66	Mileage Girls Tennis 2023	06/06/2023
77593         PAPER         Printed         9288         ESS Midwest, Inc.         \$11,638.10         67/223         06/08/2023           77594         PAPER         Printed         94980         Widwest Transit Equipment, Inc.         \$175,458.00         2016 (3) IC-CE 72 Transportation Buses         06/08/2023           77595         PAPER         Printed         94431         Velo Law Office         \$220.00         4/1/23 Trun 4/28/23 Mike Pelofske 182048GG3         06/08/2023           77597         PAPER         Printed         94431         Compase Groups USA, Inc.         \$53,991.11         5/31/23         06/08/2023         06/08/2023           77597         PAPER         Printed         1526         Elik Rapids Food Service         \$776.55         Over Limit Pbi/ Breakfast May 2023         06/09/2023           77690         PAPER         Printed         9208         A-GA-Ming Goff Resort         \$1,590.00         (29) Dinner Auction 2023         06/12/2023           77601         PAPER         Printed         9319         Auster Office Equipment, Inc.         \$34,933.50         NAW 2023, May 2023 Food Service         06/12/2023           77602         PAPER         Printed         9319         Custer Office Equipment, Inc.         \$43,933.50         NDN LL         06/12/2023	77591	PAPER	Printed	94845	MC Hoops, LLC	\$840.00	(29) Hope Basketball Team Camp	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         94431         Compass Groups USA, Inc.         \$35,951.11         \$313/23 Tru 4/28/23 Mike Pelofske 192048GC3         06/08/2023           77597         PAPER         Printed         94431         Compass Groups USA, Inc.         \$35,951.11         \$313/23         06/09/2023           77598         PAPER         Printed         94399         Biue Lakes By The Bay, LLC         \$17,060         6/13/23 Girls Socoer Ceclar Springs         06/09/2023           77598         PAPER         Printed         1425         Elk Rapids Food Service         \$707.51         (29) Dinner Auction - Lauction - Lauction - License         06/09/2023           77601         PAPER         Printed         9401         Axium         \$35,464         80 poly 2023         80 poly 2023         60/12/2023           77601         PAPER         Printed         9401         Axium         \$35,464         80 poly 2023         80 poly 2023         60/12/2023           77601         PAPER         Printed         9401         Axium         \$35,561         (29) Dinner Auction - Auction License         06/12/2023	77592	PAPER	Printed	108	Northwest Education Services	\$4,666.67	ELIS 2022-2023	06/06/2023
77595         PAPER         Printed         94138         Velo Law Office         \$26.00         4/1/23 Thru 4/28/23 Mike Pelofske 182048GC3         05/08/2023           77596         PAPER         Printed         94431         Compass Groups USA, Inc.         \$53,591.11         371/23         05/08/2023         06/08/2023           77597         PAPER         Printed         1528         Bik Lakes By The Bay, LLC         \$1,440.00         613/23 Girls Soccer Cedar Springs         06/09/2023         06/09/2023           77599         PAPER         Printed         1528         Elk Rapids Food Service         \$77.51         (29) Dinner Auction - Auction License         06/09/2023           77600         PAPER         Printed         94601         Axium         \$325,444.56         May 2023, May 2023 Food Service         06/12/2023           77601         PAPER         Printed         94601         Axium         \$325,444.56         May 2023, May 2023 Food Service         06/12/2023           77601         PAPER         Printed         94501         Axium         \$35,590.00         On Site Shredding MS         06/12/2023           77602         PAPER         Printed         93129         Custer Office Equipment, Inc.         \$43,933.60         BOND L         299 Ford Gervice         06/12/2023<	77593	PAPER	Printed	92885	ESS Midwest, Inc.	\$11,635.10	6/2/23	06/06/2023
77589         PAPER         Printed         94431         Compass Groups USA, Inc.         \$83,591.11         5/31/23         5/31/23         Color (MR)	77594	PAPER	Printed	94980	Midwest Transit Equipment, Inc.	\$175,455.00	2016 (3) IC-CE 72 Transportation Buses	06/06/2023
77597         PAPER         Printed         94369         Blue Lakes By The Bay, LLC         \$1,440,00         6/13/23 Girls Socoer Cedar Springs         06/09/2023           77599         PAPER         Printed         1526         Elk Rapids Food Service         \$770.50         Voer Limit Pby Breakfast May 2023         06/19/2023           77690         PAPER         Printed         90208         A-GA-Ming Goff Resort         \$1,590.00         (2g) Dinner Auction Locates         06/19/2023           77601         PAPER         Printed         94801         Axium         \$25,444.56         May 2023 Food Service         06/12/2023           77602         PAPER         Printed         93129         Custer Office Equipment, Inc.         \$43,933.50         DCND LL         06/12/2023           77604         PAPER         Printed         93129         Custer Office Equipment, Inc.         \$43,933.50         DCND LL         06/12/2023           77605         PAPER         Printed         93129         Custer Office Equipment, Inc.         \$43,933.50         DCND LL         06/12/2023           77605         PAPER         Printed         93457         Deepak Prabhaker         \$225.00         Octable Top Reimburse         06/12/2023           77607         PAPER         Printed <td>77595</td> <td>PAPER</td> <td>Printed</td> <td>94138</td> <td>Velo Law Office</td> <td>\$26.00</td> <td>4/1/23 Thru 4/28/23 Mike Pelofske 182048GC3</td> <td>06/06/2023</td>	77595	PAPER	Printed	94138	Velo Law Office	\$26.00	4/1/23 Thru 4/28/23 Mike Pelofske 182048GC3	06/06/2023
77598         PAPER         Printed         1526         Elk Rapids Food Service         \$707.55         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 Goif Resort         \$1,590.00         (29) Dinner Auction - Auction License         06/12/2023           77601         PAPER         Printed         93255         CDM Mobile Shredding, LLC         \$50.00         On Sites Shredding CMS         06/12/2023           77603         PAPER         Printed         93129         Custer Office Equipment, Inc.         \$43,933.60         BCND LL         06/12/2023           77604         PAPER         Printed         93457         Deepak Prabhaker         \$250.00         C9) Reimburse Teaching Supplies         06/12/2023           77606         PAPER         Printed         93457         Deepak Prabhaker         \$250.00         Reimburse Teaching Supplies         06/12/2023           77606         PAPER         Printed         1528         Elk Rapids Food Service         \$500.00         Reimburse Teaching Supplies         06/12/2023           77609         PAPER	77596	PAPER	Printed	94431	Compass Groups USA, Inc.	\$63,591.11	5/31/23	06/08/2023
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         09/12/2023           77601         PAPER         Printed         93255         CDM Mobile Shredding, LLC         \$50.00         On Site Shredding CMS         06/12/2023           77602         PAPER         Printed         93129         Custer Office Equipment, Inc.         \$43,933.50         BOND LL         06/12/2023           77604         PAPER         Printed         93457         Deepak Prabhaker         \$250.00         (29) Sth Grade Trip Reimburse         06/12/2023           77605         PAPER         Printed         93457         Deepak Prabhaker         \$225.00         (29) Sth Grade Trip Reimburse         06/12/2023           77606         PAPER         Printed         93457         Deepak Prabhaker         \$225.00         (29) Sth Grade Trip Reimburse         06/12/2023           77607         PAPER         Printed         93457         Deepak Prabhaker         \$225.00         Reimburse Teaching Supplies         06/12/2023           77607         PAPER         Printed	77597	PAPER	Printed	94369	Blue Lakes By The Bay, LLC	\$1,440.00	6/13/23 Girls Soccer Cedar Springs	06/09/2023
77600         PAPER         Printed         90208         A-GA-Ming Golf Resort         \$1,590.00         (29) Dinner Auction 2023         66/12/2023           77601         PAPER         Printed         94601         Axium         \$25,444.56         May 2023; May 2023 Food Service         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) Fide More 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         \$250.00         Reimburse Teaching Supplies         06/12/2023           77607         PAPER         Printed         1526         Elk Rapids Schools         -voided-Care Teaching Supplies         06/12/2023           77609         PAPER         Printed         1618         Gill-Roys Complete Hardware         \$204.77         Elk027         Camp Loc CNIS; Choir To Benzie/ SA To NMC/ SA MI Adventure         06/12/2023           77610 <t< td=""><td>77598</td><td>PAPER</td><td>Printed</td><td>1526</td><td>Elk Rapids Food Service</td><td>\$707.65</td><td>Over Limit Pbj/ Breakfast May 2023</td><td>06/09/2023</td></t<>	77598	PAPER	Printed	1526	Elk Rapids Food Service	\$707.65	Over Limit Pbj/ Breakfast May 2023	06/09/2023
77601         PAPER         Printed         94611         Axium         \$25,444.58         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           77604         PAPER         Printed         93129         Custer Office Equipment, Inc.         \$43,933.60         BOND LL         06/12/2023           77604         PAPER         Printed         9240         Daniele Okma         \$89.16         (29) 5th Grade Trip Reimburse         06/12/2023           77605         PAPER         Printed         93457         Deepak Prabhaker         \$225.00         (29) Reimburse Teaching Supplies         06/12/2023           77607         PAPER         Printed         1526         Elk Rapids Food Service         \$500.00         Loe Cream Social         06/12/2023           77607         PAPER         Printed         1618         Gill-Roy's Complete Hardware         \$204.77         Elk027         Ceman Social         06/12/2023           77609         PAPER         Printed         1618         Gill-Roy's Complete Hardware         \$204.77         Elk027           77610         PAPER         Printed         1619 <t< td=""><td>77599</td><td>PAPER</td><td>Printed</td><td>1425</td><td>Fedex</td><td>\$77.51</td><td>(29) Dinner Auction - Auction License</td><td>06/09/2023</td></t<>	77599	PAPER	Printed	1425	Fedex	\$77.51	(29) Dinner Auction - Auction License	06/09/2023
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         9240         Daniele Okma         \$89.16         (29) 5th Grade Trip Reimburse         06/12/2023           77606         PAPER         Printed         93457         Deepak Prabhaker         \$250.00         (29) Reimburse Teaching Supplies         06/12/2023           77606         PAPER         Printed         1526         Elk Rapids Food Service         \$500.00         0ec Cream Social         06/12/2023           77607         PAPER         Printed         1526         Elk Rapids Food Service         \$500.00         0ec Cream Social         06/12/2023           77609         PAPER         Printed         1618         Gill-Roy's Complete Hardware         \$204.77         Elk027         Elk027         06/12/2023           77610         PAPER         Printed         1619         Ginposer's Septic Service, Inc.         \$293.69         Kubota Parts         06/12/2023           77611         PAPER         Printed	77600	PAPER	Printed	90208	A-GA-Ming Golf Resort	\$1,590.00	(29) Dinner Auction 2023	06/12/2023
77603         PAPER         Printed         93129         Custer Office Equipment, Inc.         \$43,933.60         BOND LL         60/12/2023           77604         PAPER         Pninted         9240         Daniele Okma         \$88,16         (29) 5th Grade Trip Reimburse         06/12/2023           77606         PAPER         Printed         93457         Deepak Prabhaker         \$250.00         Reimburse Teaching Supplies         06/12/2023           77607         PAPER         Printed         1526         Elk Rapids Food Service         \$500.00         Ice Cream Social         06/12/2023           77608         PAPER         Printed         1618         Gill-Roys Complete Hardware         \$500.00         Ice Cream Social         06/12/2023           77609         PAPER         Printed         1618         Gill-Roys Complete Hardware         \$204.77         Elk027         Camp Loc CMS; Choir To Benziel SA To NMC/ SA MI Adventure         06/12/2023           77601         PAPER         Printed         1618         Gill-Roys Complete Hardware         \$204.77         Elk027         Camp Loc CMS; Choir To Benziel SA To NMC/ SA MI Adventure         06/12/2023           77611         PAPER         Printed         1619         Ginop Sales, Inc         \$293.69         Kubota Parts	77601	PAPER	Printed	94601	Axium	\$25,444.56	May 2023; May 2023 Food Service	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           77607         PAPER         Printed         1526         Elk Rapids Food Service         \$500.00         loc Cream Social         06/12/2023           77608         PAPER         Printed         1516         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         ElkO27         ElkO27         O6/12/2023           77610         PAPER         Printed         1618         Gil-Roy's Complete Hardware         \$294.77         ElkO27         ElkO27         O6/12/2023           77611         PAPER         Printed         1619         Ginos Sales, Inc         \$293.69         Kubota Parts         O6/12/2023           77612         PAPER         Printed         9310         Grass River Natural Area         \$129.50         (29) Class Of 2024         O6/12/2023           77614         PAP	77602	PAPER	Printed	93255	CDM Mobile Shredding, LLC	\$50.00	On Site Shredding CMS	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         lec 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) and Grade Trip         06/12/2023           77613         PAPER         Printed         94419	77603	PAPER	Printed	93129	Custer Office Equipment, Inc.	\$43,933.60	BOND LL	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         loc 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           77610         PAPER         Printed         1618         Gill-Roy's Complete Hardware         \$204.77         Elk027         Camp Loc CMS; Choir To Benzie/ SA To NMC/ SA MI Adventure         06/12/2023           77611         PAPER         Printed         1619         Ginop Sales, Inc         \$293.69         Kubota Parts         06/12/2023           77611         PAPER         Printed         1622         Gmoser's Sertic Service, Inc.         \$250.00         (29) Class Of 2024         06/12/2023           77612         PAPER         Printed         93310         Grass River Natural Area         \$129.50         (29) Class Of 2024         06/12/2023           77614         PAPER         Printed         94419         Marlin Business Bank         \$172.73         June 2023         06/12/2023           776	77604	PAPER	Printed	92240	Daniele Okma	\$89.16	(29) 5th Grade Trip Reimburse	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-voided-voided         Camp Loc CMS; Choir To Benzie/ SA To NMC/ SA MI Adventure         06/12/2023           77610         PAPER         Printed         1618         Gill-Roy's Complete Hardware         \$204.77         Elk027         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         94419         Marlin Business Bank         \$172.73         June 2023         06/12/2023           77614         PAPER         Printed         94419         Marlin Business Bank         \$12,217.30         (29) Class Of 2023         06/12/2023           77615         PAPER	77605	PAPER	Printed	93457	Deepak Prabhaker	\$250.00	(29) Reimburse Teaching Supplies	06/12/2023
77608         PAPER         VOID         219         Elk Rapids Schools         -voided-	77606	PAPER	Printed	93457	Deepak Prabhaker	\$225.00	Reimburse Teaching Supplies	06/12/2023
77609         PAPER         Printed         1618         Gill-Roy's Complete Hardware         \$204.77         Elk027         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         94838         McMillens Instant Framer         \$1,202.23         Copier May 2023; Copy Machine HS         06/12/2023           77617         PAPER         Printed	77607	PAPER	Printed	1526	Elk Rapids Food Service	\$500.00	Ice Cream Social	06/12/2023
77610         PAPER         Printed         1619         Ginop Sales, Inc         \$293.69         Kubota Parts         Cobrate         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         99745         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           77619         PAPER         Pri	77608	PAPER	VOID	219	Elk Rapids Schools	-voided-	Camp Loc CMS; Choir To Benzie/ SA To NMC/ SA MI Adventure	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           77617         PAPER         Printed         90862         Susan Flores         \$270.10         (29) Reimburse Teaching Supplies         06/12/2023           77618         PAPER         Printed <td>77609</td> <td>PAPER</td> <td>Printed</td> <td>1618</td> <td>Gill-Roy's Complete Hardware</td> <td>\$204.77</td> <td>Elk027</td> <td>06/12/2023</td>	77609	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$204.77	Elk027	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           77620         PAPER         Printed         94823         Maxathletics         \$1,290.00         (29) Choir         Custodial Supplies MC; Custodial Supplies Credit         06/12/2023           77621	77610	PAPER	Printed	1619	Ginop Sales, Inc	\$293.69	Kubota Parts	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 </td <td>77611</td> <td>PAPER</td> <td>Printed</td> <td>1622</td> <td>Gmoser's Septic Service, Inc.</td> <td>\$250.00</td> <td>(29) Class Of 2024</td> <td>06/12/2023</td>	77611	PAPER	Printed	1622	Gmoser's Septic Service, Inc.	\$250.00	(29) Class Of 2024	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         06/13/2023           77623         PAPER	77612	PAPER	Printed	93310	Grass River Natural Area	\$129.50	(29) 2nd Grade Trip	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         PA	77613	PAPER	Printed	90745	Jen Tees Custom Screen Printing LLC	\$445.54	(29) Band	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	77614	PAPER	Printed	94419	Marlin Business Bank	\$172.73	June 2023	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	77615	PAPER	Printed	94838	McMillens Instant Framer	\$1,217.30	(29) Class Of 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	77616	PAPER	Printed	94614	Ricoh USA, Inc	\$1,024.23	Copier May 2023; Copy Machine HS	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	77617	PAPER	Printed	94908	Rose Pest Solutions	\$800.00	Pest Control All Schools May 2023	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	77618	PAPER	Printed	90862	Susan Flores	\$270.10	(29) Reimburse Teaching Supplies	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	77619	PAPER	Printed	1314	Tim Dietlin	\$150.00	(29) Choir	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	77620	PAPER	Printed	94823	Maxathletics	\$1,290.00	(29) 2023 Summer Cheer Skills Camp	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	77621	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$213.08	Custodial Supplies MC; Custodial Supplies Credit	06/12/2023
77623 PAPER Printed 95003 Laurie McCann \$55.02 Mileage 3/9, 4/13, 5/11 06/13/2023	77622	PAPER	Printed	1042	•	\$31,235.00	Technology Equipment	06/13/2023
	77623	PAPER	Printed	95003	Laurie McCann		The state of the s	06/13/2023
	77624	PAPER	Printed	92885	ESS Midwest, Inc.	\$11,050.80		06/13/2023

As of June 2023

Fund Code : ALL FUNDS

#### **ELK RAPIDS SCHOOLS**

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Check No. Check Type Description Date Status Vendor Vendor Name Amount 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 \$159.48 MAY 2023 06/15/2023 102 Aflac 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 Printed 95005 \$250.00 (29) District Choral Festival 06/16/2023 PAPER Jamie L Hardestv \$454.57 06/16/2023 77638 PAPER Printed 2866 Karen Sniegowski Mileage Reimbursment To/From Kankakee, IL \$358.38 06/16/2023 77639 PAPER Printed 94978 Kimberly Kramer Reimburse Textbooks 06/16/2023 77640 PAPER Printed 94251 Kortni Huron \$49.78 Mileage Reimbursement 6/8 And 6/14/23 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 06/16/2023 77646 Printed 90242 \$64.25 Fingerprinting Reimbursement PAPER Nancy Ondercin 06/16/2023 91937 \$45.66 Update Track Board 77647 PAPER Printed Pro-Image Design, Inc. 06/16/2023 77648 PAPER Printed 94326 Really Good Stuff, LLC \$203.20 (29) Headset 06/16/2023 \$120.00 77649 PAPER Printed 95004 Sarah Alexander (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 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 PAPER Printed Elk Rapids Schools \$955.22 (29) CMS To Lucky Jacks; (29) Mackinaw Trip 06/19/2023 77654 219 06/19/2023 77655 PAPER 93441 Leelanau Outdoor Center \$8,727,20 (29) Camp Loc 7th Grade Printed \$15.00 School Bus Decals 06/19/2023 77656 PAPER Printed 94242 Manistee ISD 06/19/2023 77657 PAPER VOID 94927 Imperial Dade -voided-HS Custodial Supplies: CMS Custodial Supplies 06/19/2023 77658 PAPER VOID 2259 Maxwell Medals and Awards, Inc. -voided-(29) Girls Soccer Mar 30- June 29,2023 06/19/2023 77659 PAPER VOID 93245 Pitney Bowes Global Financial Ser. LLC -voided-3/1-5/31/23 77660 PAPER VOID 92982 Secrest, Wardle, Lynch Hampton, Truex -voided-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 PAPER Printed 94927 \$584.00 HS Custodial Supplies; CMS Custodial Supplies 06/21/2023 77663 ImperialDade 06/21/2023 Printed 2259 \$6.25 (29) Girls Soccer 77664 PAPER Maxwell Medals and Awards, Inc. 06/21/2023 \$407.94 Mar 30- June 29,2023 77665 PAPER Printed 93245 Pitney Bowes Global Financial Ser. LLC 06/21/2023 77666 PAPER Printed 92982 Secrest, Wardle, Lynch Hampton, Truex \$92.15 3/1-5/31/23

As of June 2023

# **ELK RAPIDS SCHOOLS**

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PAPER   Printed   1900   190		ode : ALL 1	TUNDS		(SUM	MARY-ONLY)	Time: Page:	11:32:03 4 of 5
PAPER   Printed   94773   Curis Hires   5571   18   Parimetus Millage May 2023   0522/2023   17870   PAPER   Printed   94775   Dave Specimen   5252   029   Graft Millage May 2023   0522/2023   17870   PAPER   Printed   1928   Elik Ragida Food Service   \$1132   22   291 DA Litie Good (balance For infast*funch)   0622/2023   078717   PAPER   Printed   94000   Imperial   \$275.00   Golf Control   0622/2023   17872   PAPER   Printed   94000   Imperial   \$275.00   Golf Control   0622/2023   17872   PAPER   Printed   94048   Kervin Ball   \$589.86   (23) Reimburse Cralga Cruiders   0622/2023   0622/2023   17873   PAPER   Printed   94486   Kervin Ball   \$589.86   (23) Reimburse Cralga Cruiders   0622/2023   0622/2023   17875   PAPER   Printed   94749   Molly Abbring   \$589.86   (23) Reimburse Teaching Supplies   0622/2023   0622/	Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
PAPER	77667	PAPER	VOID	95008	The Antigua Group, Inc	-voided-	Golf Mens Outerwear/polo	06/22/2023
17871	77668	PAPER	Printed	93763	Chris Hines	\$571.16	Reimburse Milage May 2023	06/22/2023
PAPER   Printed   1900   Hopff-Lones, Inc.   1927   1928   1928   1929	77669	PAPER	Printed	94375	Dave Speckman	\$252.00	(29) Girls Soccer	06/22/2023
77673   PAPER   Printed   9509   Imparial   S275.00   Gelf   0622/2023   77676   PAPER   Printed   2128   Larry Levely   S771.15   Reinburse Craigs Cruisers   0622/2023   0622/2023   77676   PAPER   Printed   2128   Larry Levely   S771.15   Reinburse Milage May 2023   0622/2023   0622/2023   77676   PAPER   Printed   94749   Mth. Pleasant High School Athletic Dept.   S250.00   S29 Reimburse Teaching Supplies   0622/2023   0622/2023   77676   PAPER   Printed   94749   Mth. Pleasant High School Athletic Dept.   S250.00   S29 Reimburse Teaching Supplies   0622/2023   S29 Reimburse Peaching Supplies   0622/2023   O622/2023   S29 Reimburse Peaching Supplies   0622/2023   O622/2023   S29 Reimburse Peaching Supplies   0622/2023   O622/2023   O62	77670	PAPER	Printed	1526	Elk Rapids Food Service	\$1,132.22	(29) Do A Little Good (balance For bfast/lunch)	06/22/2023
17873   PAPER   Printed   2129   Larry Lavely   S871-16   S800.98   (29) Reimburse Graigs Cruisers   68222023   6822023   6822023   68222023	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
PAPER	77673	PAPER	Printed	93448	Kevin Ball	\$609.86	(29) Reimburse Craigs Cruisers	06/22/2023
77676         PAPER         Printed         94749         Mt. Pleasant High School Athletic Dept.         \$250.00         5%23 Varsity Softball         66222/2023           77677         PAPER         Printed         95007         Samantha States         \$348.00         (29) Gift Socrer         06222/2023           77678         PAPER         Printed         102         Northwest Education Services         \$56,589.16         Milleage May/June 2023         06222/2023           77680         PAPER         Printed         108         Northwest Education Services         \$51,000         0822/2023           77681         PAPER         Printed         108         Northwest Education Services         \$1,212.50         Dual Enrollement: NIAC Early College Spring 2023         0622/2023           77682         PAPER         Printed         94702         Kabe Kriust         \$39.00         Freshman/UvVarsity Team Camp         0628/2023           77683         PAPER         Printed         94702         Kabe Kriust         \$32.00         Milleage 4/7 Trun 6/30/23         0628/2023           77686         PAPER         Printed         1970         Central Mindigan Paper Corporation         \$2,760.00         Milleage 4/7 Trun 6/30/23         0628/2023           77687         PAPER         Printed	77674	PAPER	Printed	2129	Larry Lavely	\$571.16	Reimburse Milage May 2023	06/22/2023
77677         PAPER         Printed         9507         Samantha Sittes         \$348.00         (29) Girls Soccer         Gold Institute         Gold Institu	77675	PAPER	Printed	94847	Molly Abbring	\$81.81	(29) Reimburse Teaching Supplies	06/22/2023
77878         PAPER         Printed         92772         Sue Anderson         \$232.53         Mileage May,June 2023         O6/22/2023           77880         PAPER         Printed         108         Northwest Education Services         \$56,898.10         M/SEN Internet 22/23, Technology Services 4/1/23-6/30/23 Q4; 06/22/2023           77880         PAPER         Printed         108         Northwest Education Services         \$1212.50         Usual Errollement: NMC Early College Spring 2023         06/22/2023           77881         PAPER         Printed         108         Northwest Education Services         \$1212.50         Usual Errollement: NMC Early College Spring 2023         06/22/2023           77881         PAPER         Printed         94302         Katie Knust         \$79.26         Mileage Mary Thru 6/30/23         06/22/2023           77884         PAPER         Printed         90302         Katie Knust         \$79.26         Mileage Mary/Lune 20/21         Mary Thru 6/30/23         06/22/2023           77886         PAPER         Printed         90302         Katie Knust         \$79.26         Mileage Mary/Lune 20/23         Thru 6/30/23         06/22/2023           77887         PAPER         Printed         90715         Central Michigan Paper Corporation         \$2,760.00         Teaching Suppli	77676	PAPER	Printed	94749	Mt. Pleasant High School Athletic Dept.	\$250.00	5/6/23 Varsity Softball	06/22/2023
77879         PAPER         Printed         108         Northwest Education Services         \$55,589.16         MISEN Internet 22/23; Technology Services 4/1/23-6/30/23 Q4;         06/22/2023           77881         PAPER         Printed         9266         Trina Wheelock         \$340.00         (29) Class Of 2023         06/22/2023           77882         PAPER         Printed         94727         GTACS         \$910.00         Freshman/I/V/arsity Feam Camp         06/22/2023           77884         PAPER         Printed         9432         Katle Knust         \$79.26         Milagag 47 Thu 6/30/23         06/22/2023           77884         PAPER         Printed         94727         GCA-Ming Golf Resort         \$1,299.16         Reimburse Golf Uniforms         06/28/2023           77885         PAPER         Printed         91715         Central Michigan Paper Corporation         \$2,760.00         Teaching Supplies         06/28/2023           77886         PAPER         Printed         1309         Dennis Garland & Niergarth Pc         \$2,760.00         Dec 2022 Feb 2023 Bank reconciliations         06/28/2023           77889         PAPER         Printed         9415         Kevin McKinley         \$87.00         Dec 2022 Feb 2023 Bank reconciliations         06/28/2023           77899<	77677	PAPER	Printed	95007	Samantha Stites	\$348.00	(29) Girls Soccer	06/22/2023
77880   PAPER   Printed   92266   Tina Wheelock   \$340.00   (29) Class Of 2023   C6/22/2023	77678	PAPER	Printed	92772	Sue Anderson	\$232.53	Mileage May/June 2023	06/22/2023
77681   PAPER   Printed   108   Northwest Education Services   \$1,212.50   Dual Enrollement: NMC Early College Spring 2023   C6/22/2023   C6/22/2	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
77882         PAPER         Printed         94727         GTACS         \$910.00         Freshman/JV/Varsity Team Camp         06/26/2023           77883         PAPER         Printed         94302         Katte Knust         \$79.26         Mileage 4/7 Thru 6/30/23         06/28/2023           77864         PAPER         Printed         92028         AcA-Ming Golf Resort         \$1,299.16         Mileage 4/7 Thru 6/30/23         06/28/2023           77865         PAPER         Printed         91715         Central Michigan Paper Corporation         \$2,760.00         Teaching Supplies         06/28/2023           77867         PAPER         Printed         1227         Consumers Energy         \$5,320.87         5/12-6/12/23 Buckley; 5/12-6/12/23 3rd Street         06/28/2023           77887         PAPER         Printed         1309         Denis Garlfand & Niergarth Pc         \$2,706.00         Dec 2022- Feb 2023 Bank reconciliations         06/28/2023           77889         PAPER         Printed         94188         East Bay Medical         \$88.00         DCT Physical Wayne         06/28/2023           77899         PAPER         Printed         91451         Kevin McKinley         \$87.00         Pelminburse CDL License         06/28/2023           77891         PAPER	77680	PAPER	Printed	92266	Tina Wheelock	\$340.00	(29) Class Of 2023	06/22/2023
PAPER	77681	PAPER	Printed	108	Northwest Education Services	\$1,212.50	Dual Enrollement: NMC Early College Spring 2023	06/22/2023
77683         PAPER         Printed         94202         Katie Knust         \$79.2b         Mileage 4/7 Thru 6/30/23         05/28/2023           77684         PAPER         Printed         920.8b         A-GA-Ming Golf Resort         \$1.29.1b         Reimburse Golf Uniforms         05/28/2023           77685         PAPER         Printed         917.15         Central Michigan Paper Corporation         \$2,760.00         Teaching Supplies         93/28/2023           77686         PAPER         Printed         1227         Consumers Energy         \$5,320.87         5/12-6/12/23 Buckley, 5/12-6/12/23 3rd Street         96/28/2023           77688         PAPER         Printed         918         East Bay Medical         \$98.00         DOT Physical Wayne         96/28/2023           77689         PAPER         Printed         2866         Karen Sniegowski         \$78.00         DCL Reimburseement         96/28/2023           77691         PAPER         Printed         9395         Kimball Midwest         \$92.00         Garage Supplies         96/28/2023           77691         PAPER         Printed         9395         Kimball Midwest         \$92.00         Garage Supplies         97.00         96/28/2023           77691         PAPER         Printed <t< td=""><td>77682</td><td>PAPER</td><td>Printed</td><td>94727</td><td>GTACS</td><td>\$910.00</td><td>Freshman/JV/Varsity Team Camp</td><td>06/26/2023</td></t<>	77682	PAPER	Printed	94727	GTACS	\$910.00	Freshman/JV/Varsity Team Camp	06/26/2023
77885         PAPER         Printed         91715         Central Michigan Paper Corporation         \$2,760.00         Teaching Supplies         06728/2023           77886         PAPER         Printed         1227         Consumers Energy         \$5,320.87         5/12- 6/12/23 Buckley; 5/12-6/12/23 3rd Street         06/28/2023           77887         PAPER         Printed         9188         East Bay Medical         \$98.00         DCT Physical Wayne         06/28/2023           77689         PAPER         Printed         2866         Karen Sniegowski         \$78.00         CDL Reimbursement         06/28/2023           77690         PAPER         Printed         93955         Kimball Midwest         \$92.00         Garage Supplies         06/28/2023           77691         PAPER         Printed         93995         Kimball Midwest         \$92.00         Garage Supplies         06/28/2023           77692         PAPER         Printed         252         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           77693         PAPER <t< td=""><td></td><td></td><td>Printed</td><td>94302</td><td>Katie Knust</td><td>\$79.26</td><td>Mileage 4/7 Thru 6/30/23</td><td>06/28/2023</td></t<>			Printed	94302	Katie Knust	\$79.26	Mileage 4/7 Thru 6/30/23	06/28/2023
77886         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 Garlland & Niergarth Pc         \$2,706.00         Dec 2022-Feb 2023 Bank reconcilitations         06/28/2023           77688         PAPER         Printed         94188         East Bay Medical         \$98.00         DOT Physical Wayne         06/28/2023           77690         PAPER         Printed         2866         Karen Sniegowski         \$78.00         CDL Reimburseement         06/28/2023           77690         PAPER         Printed         91451         Kevin McKinley         \$87.00         Reimburse CDL License         06/28/2023           77691         PAPER         Printed         93995         Kimbail Midwest         \$92.00         Garge Supplies           77693         PAPER         Printed         91747         Wells Irrigation, Inc.         \$4,671.82         Rewire And Rezone Sprinklers         06/28/2023           77693         PAPER         Printed         94694         X-Cel Chemical Specialties North, LLC         \$3,380.42         Supplies Lakeland: Custodial Supplies CMS; Custodial Supplie         06/28/2023           77695         PA	77684	PAPER	Printed	90208	A-GA-Ming Golf Resort	\$1,299.16	Reimburse Golf Uniforms	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         Pninted         1309         Dennis Garlland & Niergarth Pc         \$2,706.00         Dec 2022- Feb 2023 Bank reconciliations         06/28/2023           77688         PAPER         Printed         94188         East Bay Medical         \$80.00         DCT Physical Wayne         06/28/2023           77689         PAPER         Printed         2866         Karen Sniegowski         \$76.00         CDL Reimburse CDL License         06/28/2023           77691         PAPER         Printed         93995         Kimball Midwest         \$92.00         Garage Supplies         06/28/2023           77693         PAPER         Printed         2532         The Piace, 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         92513         Jennifer Hall         \$192.31         Dependent Care 6/30/23         Wells Irrigation, Inc.         \$4,671.82	77685	PAPER	Printed	91715	Central Michigan Paper Corporation	\$2,760.00	Teaching Supplies	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         DCT Physical Wayne         06/28/2023           77690         PAPER         Printed         291451         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         94594         X-Cel Chemical Specialties North, LLC         \$3,380.42         Supplies Lakeland; Custodial Supplies CMS; Custodial Supplie Of/28/2023           77697         PAPER         Printed         94594         Matthew Carter         \$66.20         (29) Library Book Replacement         06/29/2023	77686	PAPER	Printed	1227		\$5,320.87	5/12- 6/12/23 Buckley; 5/12-6/12/23 3rd Street	06/28/2023
77688         PAPER         Printed         94188         East Bay Medical         \$98.00         DOT Physical Wayne         06/28/2023           77689         PAPER         Printed         2866         Karen Sniegowski         \$76.00         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; Crange 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 Supplies         06/28/2023           77695         PAPER         Printed         93824         Matthew Carter         \$66.20         (29) VM & Gill-Roys         Custodial Supplies CMS; Custodial Supplies CMS; Custodial Supplies C	77687		Printed	1309	<del></del>	\$2,706.00		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         9395         Kimball Midwest         \$92.00         Garage Supplies           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         94694         X-Cel Chemical Specialties North, LLC         \$3,380.42         Supplies Lakeland; Custodial Supplies CMS; Custodial Supplie         06/28/2023           77694         PAPER         Printed         94594         X-Cel Chemical Specialties North, LLC         \$3,380.42         Supplies Lakeland; Custodial Supplies CMS; Custodial Supplies         06/28/2023           77696         PAPER         Printed         92513         Jennifer Hall         \$192.31         Dependent Care 6/30/23         Custodial Supplies CMS; Custodial Supplies CMS; Custodial Supplies CMS; Custodial Supplies         06/28/2023         77698         PAPER         Printed         93824         Matthew Carter         \$66.20	77688		Printed	94188	*	\$98.00	DOT Physical Wayne	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         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         06/28/2023           77698         PAPER         Printed         219         Elk Rapids Schools         \$40.64         (29) Library Book Replacement         06/30/2023           77698         PAPER         Printed         919         Health Dept. Of Northwest MI         \$102,763.00         2022-2023 School Nurse Services         06/30/2023           77699 <t< td=""><td>77689</td><td>PAPER</td><td>Printed</td><td>2866</td><td>•</td><td>\$78.00</td><td></td><td>06/28/2023</td></t<>	77689	PAPER	Printed	2866	•	\$78.00		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 Supplies CMS; Custodial Supplies CMS; Printed         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         919         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           77700         PAPER         Printed         94532         Ottawa Area Intermediate School District         \$1,431.00	77690	PAPER	Printed	91451		\$87.00	Reimburse CDL License	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 Supplies OB/28/2023         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         9051         Jostens         \$180.95         Softball/baseball         06/30/2023           77701         PAPER         Printed         94532         Ottawa Area Intermediate School District         \$1,431.00         Testing 2022/2023         06/30/2023	77691	PAPER	Printed	93995	Kimball Midwest	\$92.00	Garage Supplies	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 Supplies OB/28/2023         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         9051         Jostens         \$180.95         Softball/baseball         06/30/2023           77701         PAPER         Printed         94532         Ottawa Area Intermediate School District         \$1,431.00         Testing 2022/2023         06/30/2023	77692	PAPER	Printed	2532	The Place, LLC	\$1,519.08	Speed And Strength; (29) Dinner Auction Shirts; Orange Perfo	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           77704         PAPER         Printed         94649         Owen-Ames-Kimball Company         \$105,705.83         Bond Pay App 15b         06/30/2023           77704         PAPER         Printed	77693	PAPER	Printed	91747	Wells Irrigation, Inc.	\$4,671.82	Rewire And Rezone Sprinklers	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           77700         PAPER         Printed         9051         Jostens         \$180.95         Softball/baseball         06/30/2023           77701         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           77704         PAPER         Printed         94649         Owen-Ames-Kimball Company         \$105,705.83         Bond Pay App 15b         06/30/2023           77704         PAPER         Printed			Printed	94694	X-Cel Chemical Specialties North, LLC	\$3,380.42	Supplies Lakeland; Custodial Supplies CMS; Custodial Supplie	06/28/2023
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           77703         PAPER         Printed         94649         Owen-Ames-Kimball Company         \$738,677.28         Bond App #3c         06/30/2023           77704         PAPER         Printed         94649         Owen-Ames-Kimball Company         \$738,677.28         Bond Pay App #3d         06/30/2023           77704         PAPER         Printed         94649         Owen-Ames-Kimball Company         \$60,090.63         BOND Pay App #3d         06/30/2023           77705         PAPER <t< td=""><td>77695</td><td>PAPER</td><td>Printed</td><td>92513</td><td>Jennifer Hall</td><td>\$192.31</td><td>Dependent Care 6/30/23</td><td>06/28/2023</td></t<>	77695	PAPER	Printed	92513	Jennifer Hall	\$192.31	Dependent Care 6/30/23	06/28/2023
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           77703         PAPER         Printed         94649         Owen-Ames-Kimball Company         \$105,705.83         Bond App #3c         06/30/2023           77704         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         Printed	77696	PAPER	Printed	93824	Matthew Carter	\$66.20	(29) VM & Gill-Roys	06/29/2023
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           77704         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 E	77697	PAPER	Printed	219	Elk Rapids Schools	\$40.64	(29) Library Book Replacement	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	77698	PAPER	Printed	92429	Health Dept. Of Northwest MI	\$102,763.00	2022-2023 School Nurse Services	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 #3c         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	77699	PAPER	Printed	90051	Jostens	\$180.95	Softball/baseball	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			Printed	94532	Ottawa Area Intermediate School District	\$1,431.00	Testing 2022/2023	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	77701	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$5,717.05	· ·	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					• •	\$105,705,83	· · · ·	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						•		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- voided- Postage         Postage         06/30/2023           77707         PAPER         Printed         95002         Gateway Education Holdings, LLC         \$3,200.00         Textbooks         06/30/2023								
77706         PAPER         VOID         90147         Purchase Power         -voided- Postage         Postage         06/30/2023           77707         PAPER         Printed         95002         Gateway Education Holdings, LLC         \$3,200.00         Textbooks         06/30/2023					· · · · · · · · · · · · · · · · · · ·			06/30/2023
77707 PAPER Printed 95002 Gateway Education Holdings, LLC \$3,200.00 Textbooks 06/30/2023								06/30/2023

Printed

Printed

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77714

77715

77716

PAPER

PAPER

PAPER

### **ELK RAPIDS SCHOOLS**

As of June 2023
Fund Code: ALL FUNDS (SUMMARY-ONLY)

1227

95010

91585

Check No. Check Type Status Vendor Vendor Name Amount Description Date 06/30/2023 PAPER Village Market Elk Rapids \$2.98 77709 Printed 3106 4093 PAPER Printed 94649 Owen-Ames-Kimball Company \$532,726.20 Bond Pay App 15a 06/30/2023 77710 06/30/2023 77711 PAPER Printed 90147 Purchase Power \$60.21 Postage 77712 PAPER Printed 92885 ESS Midwest, Inc. \$52.76 6/30/23 Payroll 06/30/2023 06/30/2023 77713 **PAPER** Printed 90429 Munson Occupational Health & Medicine \$100.00 Veronica Halstead 6/21/23 DOT

\$103.55

\$150.00

\$5.00

5/26/23 Thru 6/26/23

Proof Of Delivery Expense

(29) We Are ER Dinner Auction 8 Centerpieces 5 bud Vases

GRAND TOTAL: 176 checks \$3,093,181.19

Northwind Blooms Floral Boutique

Consumers Energy

FUND SUMMARY				
Amount				
498,044.94				
818.27				
68,225.19				
45,698.09				
2,332,660.89				
147,733.81				
\$3,093,181.19				

Date: 08/03/2023

06/30/2023

06/30/2023

06/30/2023

Time: 11:32:03 Page: 5 of 5