

ACCOUNTS PAYABLE CHECK REGISTER

As of July 2023

Fund Code : ALL FUNDS

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Date: 08/03/2023

Time: 11:32:28

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
77717	PAPER	Printed	128	Messa	\$100,608.13	07/2023	07/03/2023
77718	PAPER	Printed	91228	SET SEG	\$25,537.44	July 2023	07/03/2023
77719	PAPER	Printed	1324	Data Image LLC	\$2,510.92	Projector And Wall Mount; Wall Mount Brightlink; Epson Power	07/11/2023
77720	PAPER	Printed	95012	Total Effect Cheer	\$250.00	(29) Clinic At Gaylord HS July 16	07/11/2023
77721	PAPER	Printed	92885	ESS Midwest, Inc.	\$2,411.64	7/14/23	07/11/2023
77722	PAPER	Printed	92513	Jennifer Hall	\$192.31	Dependent Care 7/14/23	07/12/2023
77723	PAPER	Printed	2213	MASB	\$10,516.56	23/24 Membership Renewal Notice; Labor 5/15, 5/16, 5/19, 5/2	07/13/2023
77724	PAPER	Printed	94536	Meal Magic Corporation	\$3,195.00	23/24 Annual Subscription	07/13/2023
77725	PAPER	Printed	2335	Neola, Inc.	\$1,335.00	Update Service: Volume 38: Number 1; Extra Hours 5/12/23	07/13/2023
77726	PAPER	Printed	93331	CDW Government	\$34,078.00	Technology Supplies	07/13/2023
77727	PAPER	Printed	2222	DTE Energy	\$859.89	Buckley May 26- June 28, 2023; Meguzzee May26-June 28, 2023	07/13/2023
77728	PAPER	Printed	91811	Elk Rapids News, LLC	\$148.50	Pub Hrg/Budget Ads	07/13/2023
77729	PAPER	Printed	1425	Fedex	\$37.85	Lisa Hook	07/13/2023
77730	PAPER	Printed	90793	Grand Traverse Band Of Ottawa & Chippewa	\$551.55	4/1/23-6/30/23	07/13/2023
77731	PAPER	Printed	92229	Mi School Energy Cooperative	\$4,666.52	Jun-2023	07/13/2023
77732	PAPER	Printed	2603	Quill Corporation	\$98.47	Office Supplies MS	07/13/2023
77733	PAPER	Printed	93948	Vocabulary.Com	\$1,650.00	1 Year License	07/13/2023
77734	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$15,329.78	Custodial Supplies Lakeland; Custodial Supplies maintenace G	07/13/2023
77735	PAPER	Printed	95013	Jostens, Inc	\$1,500.00	Logo Design Services	07/13/2023
77736	PAPER	Printed	91322	Thrun, Maatsch, And Nordberg, P.C.	\$3,390.00	June 29, 2023	07/13/2023
77737	PAPER	Printed	94916	Uline, Inc.	\$247.92	Supplies	07/13/2023
77738	PAPER	Printed	94431	Compass Groups USA, Inc.	\$15,770.28	June 1-30, 2023	07/14/2023
77739	PAPER	Printed	1619	Ginop Sales, Inc	\$579.32	Blades	07/14/2023
77740	PAPER	Printed	94367	GMB	\$37,558.00	2019 BOND	07/14/2023
77741	PAPER	Printed	1622	Gmoser's Septic Service, Inc.	\$1,410.00	Tennis And Softball 4/4-6/19/23	07/14/2023
77742	PAPER	Printed	91937	Pro-Image Design, Inc.	\$1,190.43	Logo Backdrop And Table Cover	07/14/2023
77743	PAPER	Printed	94614	Ricoh USA, Inc	\$835.67	Copier June 2023	07/14/2023
77744	PAPER	Printed	94908	Rose Pest Solutions	\$450.00	Pest Control All Schools	07/14/2023
77745	PAPER	Printed	92666	Teachers' Curriculum Institute LLC	\$15,254.40	Textbooks CMS	07/14/2023
77746	PAPER	Printed	3105	Village of Elk Rapids	\$1,942.16	6/1/23- 6/30/23	07/14/2023
77747	PAPER	Printed	90498	Grand Traverse County	\$1,511.73	Tax Roll Adjusments May- June 2023	07/14/2023
77748	PAPER	Printed	91747	Wells Irrigation, Inc.	\$642.00	Start Up System MC Replace 2 Heads	07/14/2023
77749	PAPER	Printed	91418	Amy Brady	\$16.95	Reimburse Summer Supplies	07/17/2023
77750	PAPER	Printed	94601	Axium	\$23,803.94	June 2023; June Food Service	07/17/2023
77751	PAPER	Printed	94715	Bryce Tebos	\$208.72	Reimburse Summer School Supplies	07/17/2023
77752	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$1,957.41	Elk027	07/17/2023
77753	PAPER	Printed	94705	Kristen Verrett	\$89.58	Summer School Reimbursement	07/17/2023
77754	PAPER	Printed	91117	Miller, Karen	\$75.71	Medical Flex Munson/River Pharmacy	07/18/2023
77755	PAPER	Printed	95014	USA Trailer Sales, LLC	\$12,224.00	Haulmark 8.5x20 Trailer - Band 2023	07/18/2023
77756	PAPER	Printed	91418	Amy Brady	\$55.87	Reimburse Summer Supplies	07/19/2023
77757	PAPER	Printed	128	Messa	\$100,418.09	8/2023	07/19/2023
77758	PAPER	Printed	91228	SET SEG	\$25,537.44	August 2023	07/19/2023

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77759	PAPER	Printed	102	Aflac	\$239.22	June 2023	07/19/2023
77760	PAPER	Printed	1229	Crystal Flash Energy	\$2,440.86	July	07/19/2023
77761	PAPER	Printed	92514	Joni Capling	\$299.55	(29) Teaching Supplies	07/19/2023
77762	PAPER	Printed	2401	Phillip P. Van Den Berge	\$225.00	July 1, 2023- Sept 30, 2023	07/19/2023
77763	PAPER	Printed	91752	Ranee Compo	\$158.00	(29) Reimburse	07/19/2023
77764	PAPER	Printed	94715	Bryce Tebos	\$1,833.04	Tuition Corrections Pay 6/30/23	07/20/2023
77765	PAPER	Printed	94910	Nate Butte	\$275.00	Speed And Strength	07/25/2023
77766	PAPER	Printed	94327	Nathan Plum	\$100.00	Speed And Strength	07/25/2023
77767	PAPER	Printed	95016	Tim Nance	\$250.00	Speed And Strength	07/25/2023
77768	PAPER	VOID	93894	Jeanie Send	-voided-	Reimburse Summer School Supplies	07/26/2023
77769	PAPER	VOID	2104	Laser Printer Technologies Corporation	-voided-	Toner Central office	07/26/2023
77770	PAPER	VOID	2532	The Place, LLC	-voided-	(29) Boys Basketball; (29) Girls Soccer; (29) TD Club	07/26/2023
77771	PAPER	VOID	107	Set-Seg	-voided-	7/1/23 -7/1/24	07/26/2023
77772	PAPER	Printed	93894	Jeanie Send	\$70.33	Reimburse Summer School Supplies	07/26/2023
77773	PAPER	Printed	2104	Laser Printer Technologies Corporation	\$89.00	Toner Central office	07/26/2023
77774	PAPER	Printed	2532	The Place, LLC	\$2,487.60	(29) Boys Basketball; (29) Girls Soccer; (29) TD Club	07/26/2023
77775	PAPER	Printed	107	Set-Seg	\$1,389.00	7/1/23 -7/1/24	07/26/2023
77776	PAPER	Printed	91418	Amy Brady	\$260.34	(29) Reimburse Supplies	07/26/2023
77777	PAPER	Printed	93331	CDW Government	\$1,750.00	Network Camera	07/26/2023
77778	PAPER	Printed	1309	Dennis Gartland & Niergarth Pc	\$1,056.00	Assist With Bank Recs February- May 2023	07/26/2023
77779	PAPER	Printed	90429	Munson Occupational Health & Medicine	\$100.00	J. Renis DOT Physical	07/26/2023
77780	PAPER	Printed	95002	Gateway Education Holdings, LLC	\$66,587.40	Textbooks	07/26/2023
77781	PAPER	Printed	92513	Jennifer Hall	\$37.66	Dependent Care 7/28/23	07/26/2023

GRAND TOTAL:

65 checks

\$530,295.18

FUND SUMMARY

Fund	Amount
11	485,244.13
25	4,037.56
29	3,455.49
41	37,558.00
	<b>\$530,295.18</b>