

**ELK RAPIDS SCHOOLS**

(SUMMARY--ONLY)

| Check No. | Check Type | Status  | Vendor | Vendor Name                           | Amount       | Description  | Date       |
|-----------|------------|---------|--------|---------------------------------------|--------------|--|------------|
| 78712     | PAPER      | Printed | 93729  | Holly Zatkovic                        | \$109.38     | Medical Flex 2023 Final Traverse Vision                      | 04/02/2024 |
| 78713     | PAPER      | Printed | 94302  | Katie Knust                           | \$203.39     | Mileage 8/11 Thru 3/19/24 - Bank Deposit PreschoolKids Club  | 04/02/2024 |
| 78714     | PAPER      | Printed | 2204   | Bernadette Moore                      | \$220.00     | HS Winter Game Worker  | 04/03/2024 |
| 78715     | PAPER      | Printed | 93949  | Brett Graham                          | \$1,450.46   | Mileage July 2023- March 2024                                | 04/03/2024 |
| 78716     | PAPER      | Printed | 94715  | Bryce Tebos                           | \$60.99      | Reimburse Michaelis  | 04/03/2024 |
| 78717     | PAPER      | Printed | 1100   | Bsn Sports, LLC                       | \$2,553.23   | (29) Football; (29) Baseballs; Shadow Tonal Orange; Athletic | 04/03/2024 |
| 78718     | PAPER      | Printed | 94938  | Carol Heles                           | \$200.00     | HS Winter Game Worker  | 04/03/2024 |
| 78719     | PAPER      | Printed | 94096  | Century Resources, LLC                | \$40.89      | (29) Choir MS  | 04/03/2024 |
| 78720     | PAPER      | Printed | 94932  | Cindy Walerych                        | \$350.62     | (29) Drama Reimbursement                                     | 04/03/2024 |
| 78721     | PAPER      | Printed | 1229   | Crystal Flash Energy                  | \$6,705.66   | 3/11/24; 3/2124  | 04/03/2024 |
| 78722     | PAPER      | Printed | 93499  | Doris Besaw                           | \$300.00     | HS Winter Game Worker  | 04/03/2024 |
| 78723     | PAPER      | Printed | 1526   | Elk Rapids Food Service               | \$55.00      | (29) Ice Cream 6th Grade                                     | 04/03/2024 |
| 78724     | PAPER      | Printed | 1526   | Elk Rapids Food Service               | \$77.12      | (29) SLAM; CMS Salad   | 04/03/2024 |
| 78725     | PAPER      | Printed | 219    | Elk Rapids Schools                    | \$1,003.90   | (2) To Civic Center 3/18-3/21; (29) Nubs Nob                 | 04/03/2024 |
| 78726     | PAPER      | Printed | 93443  | Larry Keith Ball                      | \$260.00     | HS Winter Game Worker  | 04/03/2024 |
| 78727     | PAPER      | Printed | 94284  | Lauren Malone                         | \$35.98      | (29) Reimburse ECO Club                                      | 04/03/2024 |
| 78728     | PAPER      | Printed | 95003  | Laurie McCann                         | \$23.63      | Reimburse USPS/ Money Order                                  | 04/03/2024 |
| 78729     | PAPER      | Printed | 94334  | Leah Nicholson                        | \$1,633.55   | Robotics HS  | 04/03/2024 |
| 78730     | PAPER      | Printed | 95032  | Monica Malbouef                       | \$300.00     | (29) Dessert Bar Prom  | 04/03/2024 |
| 78731     | PAPER      | Printed | 94910  | Nate Butte                            | \$490.00     | HS Winter Game Worker  | 04/03/2024 |
| 78732     | PAPER      | Printed | 93980  | Quarkmine, LLC                        | \$14,108.33  | (29) Payment (3 Of 6)  | 04/03/2024 |
| 78733     | PAPER      | Printed | 95019  | Sean Wells                            | \$777.90     | (29) Reimburse Ski HS  | 04/03/2024 |
| 78734     | PAPER      | Printed | 92953  | Stephen McDonald                      | \$251.25     | Reimbursse MACUL Conference                                  | 04/03/2024 |
| 78735     | PAPER      | Printed | 94556  | Tammy Waananen                        | \$73.23      | Reimburse Supplies Robotics                                  | 04/03/2024 |
| 78736     | PAPER      | Printed | 108    | Northwest Education Services          | \$10,354.23  | 2024 Transporation Consortium                                | 04/03/2024 |
| 78737     | PAPER      | Printed | 95063  | Timothy Hibbard                       | \$6,706.87   | Reimbursement Robotics                                       | 04/03/2024 |
| 78738     | PAPER      | Printed | 91700  | U.S. Bank                             | \$101,225.00 | Bond 2017  | 04/03/2024 |
| 78739     | PAPER      | Printed | 93035  | Michael L.Valliere                    | \$750.00     | (29) Prom  | 04/03/2024 |
| 78740     | PAPER      | Printed | 92513  | Jennifer Hall                         | \$192.31     | Dependent Care 4/5/24  | 04/03/2024 |
| 78741     | PAPER      | Printed | 92178  | Andrea Krakow                         | \$212.23     | (29) Reimburse Girls Soccer Jimmy John's                     | 04/03/2024 |
| 78742     | PAPER      | Printed | 95078  | U.S. Department Of Treasury           | \$163.58     | Garnishment (RM)   | 04/05/2024 |
| 78743     | PAPER      | Printed | 94601  | Axiom Services, Inc.                  | \$3,159.60   | March 2024   | 04/04/2024 |
| 78744     | PAPER      | Printed | 91008  | Grand Traverse County Health Dept     | \$300.00     | Mill Creek 2024  | 04/04/2024 |
| 78745     | PAPER      | Printed | 94881  | John E Green Company                  | \$909.03     | LL Install Water Meter                                       | 04/04/2024 |
| 78746     | PAPER      | VOID    | 95089  | Kathleen A Ducharme                   | -voided-     | HS Game Worker - Winter                                      | 04/04/2024 |
| 78747     | PAPER      | Printed | 95088  | Katie Rowbotham                       | \$180.00     | HS Game Worker   | 04/04/2024 |
| 78748     | PAPER      | Printed | 2213   | MASB                                  | \$3,000.00   | 2024 Boardbook   | 04/04/2024 |
| 78749     | PAPER      | Printed | 92229  | Mi School Energy Cooperative          | \$8,025.31   | Mar-2024   | 04/04/2024 |
| 78750     | PAPER      | Printed | 2335   | Neola, Inc.                           | \$1,288.04   | Catch Up Hours 12/5-2/22, Drive Time, Hourly Processing      | 04/04/2024 |
| 78751     | PAPER      | Printed | 93980  | Quarkmine, LLC                        | \$14,108.33  | Payment (4 Of 6)   | 04/04/2024 |
| 78752     | PAPER      | Printed | 95090  | Ryan Janis                            | \$300.00     | HS Game Worker - Winter                                      | 04/04/2024 |
| 78753     | PAPER      | Printed | 92982  | Secrest, Wardle, Lynch Hampton, Truex | \$96.22      | Billing Summary Through February 29, 2024                    | 04/04/2024 |

**ELK RAPIDS SCHOOLS**

(SUMMARY--ONLY)

| Check No. | Check Type | Status  | Vendor | Vendor Name                        | Amount      | Description  | Date       |
|-----------|------------|---------|--------|------------------------------------|-------------|--|------------|
| 78754     | PAPER      | Printed | 91322  | Thrun, Maatsch, And Nordberg, P.C. | \$6,501.00  | 0340-00001; 0340-00063                                       | 04/04/2024 |
| 78755     | PAPER      | Printed | 92180  | Michael J. Pelofske                | \$480.00    | Week 3/11 thru 3/21/24                                       | 04/04/2024 |
| 78756     | PAPER      | VOID    | 95032  | Monica Malbouef                    | -voided-    | 3/11 Thru 3/21/24 Week                                       | 04/04/2024 |
| 78757     | PAPER      | Printed | 94138  | Velo Law Office                    | \$160.00    | M Pelofske 182048GC3   | 04/04/2024 |
| 78758     | PAPER      | Printed | 92853  | Monica Willis                      | \$960.00    | Weend Of 3/11 Thru 3/21/24                                   | 04/04/2024 |
| 78759     | PAPER      | Printed | 1017   | Allen Supply                       | \$23,013.00 | BOND High School A Wing                                      | 04/05/2024 |
| 78760     | PAPER      | Printed | 92178  | Andrea Krakow                      | \$60.00     | (29) Reimburse G. Soccer                                     | 04/05/2024 |
| 78761     | PAPER      | Printed | 94601  | Axiom Services, Inc.               | \$30,165.40 | March 2024 Janitorial Service                                | 04/05/2024 |
| 78762     | PAPER      | Printed | 92240  | Daniele Okma                       | \$475.89    | (29- 250.71) Teaching Supplies                               | 04/05/2024 |
| 78763     | PAPER      | Printed | 1526   | Elk Rapids Food Service            | \$260.00    | (29) Snacks For Sam 2/15/24                                  | 04/05/2024 |
| 78764     | PAPER      | Printed | 94570  | Jennifer Haggerty                  | \$545.91    | MIRM Supplies And Library (29 532.66)                        | 04/05/2024 |
| 78765     | PAPER      | Printed | 94586  | Lewis Bunting                      | \$50.00     | Reimburse Parking For Parking MACAUL (McDonald)              | 04/05/2024 |
| 78766     | PAPER      | Printed | 93653  | Randy Doctor                       | \$299.97    | Reimburse Robotics Supplies HS                               | 04/05/2024 |
| 78767     | PAPER      | Printed | 3105   | Village of Elk Rapids              | \$25,600.69 | 2023 School Resource Office Grant Program                    | 04/05/2024 |
| 78768     | PAPER      | Printed | 1227   | Consumers Energy                   | \$422.86    | 2/21-3/20/24 125 Park; 2/21-3/20/24 Buckley                  | 04/08/2024 |
| 78769     | PAPER      | Printed | 1618   | Gill-Roy's Complete Hardware       | \$218.98    | ELK055; (29) ELK029  | 04/08/2024 |
| 78770     | PAPER      | Printed | 95091  | Jackson Lange                      | \$69.89     | Reimburse Staples  | 04/08/2024 |
| 78771     | PAPER      | Printed | 91324  | Jessica Lawrence                   | \$129.00    | Reimburse Flow Fluency Annual Subscription                   | 04/08/2024 |
| 78772     | PAPER      | Printed | 2532   | The Place, LLC                     | \$824.80    | Tshirts incoming Kindergarten LL/MC                          | 04/08/2024 |
| 78773     | PAPER      | Printed | 94614  | Ricoh USA, Inc                     | \$3,251.03  | Printers All Schools   | 04/08/2024 |
| 78774     | PAPER      | Printed | 3105   | Village of Elk Rapids              | \$1,690.37  | 3/1/24-3/31/24   | 04/08/2024 |
| 78775     | PAPER      | Printed | 2222   | DTE Energy                         | \$17,256.57 | 1000 Meguzee Feb 27- March 26; 308 Meguzee Feb 27- March 26; | 04/08/2024 |
| 78776     | PAPER      | Printed | 116    | State of Michigan                  | \$50.00     | Elk Rapids Schools Org ID 128939                             | 04/09/2024 |
| 78777     | PAPER      | Printed | 92885  | ESS Midwest, Inc.                  | \$12,349.20 | 4/5/24 Parapro/Coaches                                       | 04/09/2024 |
| 78778     | PAPER      | Printed | 108    | Northwest Education Services       | \$46,587.50 | 2023-2024 Quarter 2 Technology; 2023-2024 Quarter 4 Technolo | 04/10/2024 |
| 78779     | PAPER      | Printed | 95093  | Amy Maris                          | \$248.73    | (29) Reimburse Sams Girls Soccer                             | 04/10/2024 |
| 78780     | PAPER      | Printed | 94741  | Bay Area Reps Hockey Association   | \$400.00    | 2023-2024 Season   | 04/10/2024 |
| 78781     | PAPER      | Printed | 94431  | Compass Groups USA, Inc.           | \$50,067.77 | March 2024   | 04/10/2024 |
| 78782     | PAPER      | Printed | 94367  | GMB                                | \$36,897.72 | 2019 Bond Issue Cash Flow                                    | 04/10/2024 |
| 78783     | PAPER      | Printed | 91893  | Grand Traverse Bay YMCA            | \$960.00    | CMS 6th Grade March 18-21                                    | 04/10/2024 |
| 78784     | PAPER      | Printed | 93982  | Janet Beebe                        | \$142.43    | (29) Reimburse Girls Soccer Costco, Gordon, Meijer           | 04/10/2024 |
| 78785     | PAPER      | Printed | 90051  | Jostens                            | \$145.95    | HS Metals  | 04/10/2024 |
| 78786     | PAPER      | Printed | 91451  | Kevin McKinley                     | \$86.00     | Reimburse Crystal Lake Clinic                                | 04/10/2024 |
| 78787     | PAPER      | Printed | 90306  | OMS Compliance Services, Inc.      | \$146.70    | 1/1/24-3/31/24 1st Quarter NW MI Transportation              | 04/10/2024 |
| 78788     | PAPER      | Printed | 92885  | ESS Midwest, Inc.                  | \$2,406.90  | 04/05/24   | 04/10/2024 |
| 78789     | PAPER      | Printed | 2502   | Petoskey High School               | \$450.00    | JV/V Boys Basketball Tournament                              | 04/10/2024 |
| 78790     | PAPER      | Printed | 94614  | Ricoh USA, Inc                     | \$207.28    | Teaching Supplies  | 04/10/2024 |
| 78791     | PAPER      | Printed | 94804  | Shae Somers                        | \$1,700.00  | (29) Mileage Boys Basketball                                 | 04/10/2024 |
| 78792     | PAPER      | Printed | 94981  | Threads Custom Gear                | \$293.20    | (29) Softball  | 04/10/2024 |
| 78793     | PAPER      | Printed | 94879  | Todd Alexander                     | \$149.02    | (29) Reimburse Drama supplies                                | 04/10/2024 |
| 78794     | PAPER      | Printed | 94007  | Tyler Wilson                       | \$195.64    | MACUL  | 04/10/2024 |
| 78795     | PAPER      | Printed | 3106   | Village Market Elk Rapids          | \$6.00      | Sunrise Supplies   | 04/10/2024 |

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|-----------|------------|---------|--------|--|-------------|--|------------|
| 78796     | PAPER      | Printed | 95092  | Wildan, Inc                              | \$305.28    | (29) Boys Basketball Luncheon                                | 04/10/2024 |
| 78797     | PAPER      | Printed | 93331  | CDW Government                           | \$5,850.00  | Google Workspace 2/5/24-2/4/25                               | 04/10/2024 |
| 78798     | PAPER      | Printed | 94983  | BrHS Athletics                           | \$200.00    | Cardinal Invitational Golf                                   | 04/11/2024 |
| 78799     | PAPER      | Printed | 91446  | Cheboygan High School                    | \$200.00    | Golf Boys Invitational                                       | 04/11/2024 |
| 78800     | PAPER      | Printed | 1834   | Harbor Springs High School               | \$250.00    | Boys Golf Invitational                                       | 04/11/2024 |
| 78801     | PAPER      | Printed | 91949  | Kendall Electric, Inc                    | \$262.00    | Sylvania 48", Lamp   | 04/11/2024 |
| 78802     | PAPER      | Printed | 94908  | Bio-Serv Corporation                     | \$450.00    | All Schools 3/31   | 04/11/2024 |
| 78803     | PAPER      | Printed | 93418  | Traverse City West Senior High School    | \$300.00    | Golf Invitational May 11                                     | 04/11/2024 |
| 78804     | PAPER      | Printed | 94694  | X-Cel Chemical Specialties North, LLC    | \$2,465.21  | Custodial Supplies Lakeland; Custodial Supplies CMS; Custodi | 04/11/2024 |
| 78805     | PAPER      | Printed | 95089  | Kathleen A Ducharme                      | \$480.00    | HS Game Worker - Winter 2023-24                              | 04/12/2024 |
| 78806     | PAPER      | Printed | 102    | Aflac                                    | \$159.48    | April 2024   | 04/15/2024 |
| 78807     | PAPER      | Printed | 93949  | Brett Graham                             | \$200.00    | Petty Cash Track   | 04/16/2024 |
| 78808     | PAPER      | Printed | 91117  | Miller, Karen                            | \$243.50    | Surgery Center/GTOC/TBIM/Torch Chiro                         | 04/17/2024 |
| 78809     | PAPER      | Printed | 92513  | Jennifer Hall                            | \$192.31    | Dependent Care 4/19/24                                       | 04/18/2024 |
| 78810     | PAPER      | Printed | 95078  | U.S. Department Of Treasury              | \$163.58    | Garnishment (RM)   | 04/19/2024 |
| 78811     | PAPER      | Printed | 92180  | Michael J. Pelofske                      | \$320.00    | WEEK OF 4/1 THRU 4/4/24                                      | 04/18/2024 |
| 78812     | PAPER      | Printed | 92853  | Monica Willis                            | \$640.00    | WEEK OF 4/1 THRU 4/5/24                                      | 04/18/2024 |
| 78813     | PAPER      | Printed | 91911  | Holly Alberts                            | \$300.00    | 2% School Clothes  | 04/18/2024 |
| 78814     | PAPER      | Printed | 92885  | ESS Midwest, Inc.                        | \$15,906.14 | 4/19/24; Coach Pay/Parapro's/11T                             | 04/18/2024 |
| 78815     | PAPER      | Printed | 94558  | Amplified IT, LLC                        | \$3,888.00  | Google Workspace 9/6/22-9/6/23                               | 04/18/2024 |
| 78816     | PAPER      | Printed | 1269   | Crystal Mountain Resort                  | \$400.00    | (29) 2/23/24   | 04/18/2024 |
| 78817     | PAPER      | Printed | 95094  | Drew Pichan                              | \$490.00    | (29) After School Art  | 04/18/2024 |
| 78818     | PAPER      | Printed | 1526   | Elk Rapids Food Service                  | \$2,190.00  | Mrs. Lee Mar-24; NMCAA Lakeland; Lakeland Dart; Snacks LL Mc | 04/18/2024 |
| 78819     | PAPER      | Printed | 1618   | Gill-Roy's Complete Hardware             | \$938.38    | ELK027   | 04/18/2024 |
| 78820     | PAPER      | Printed | 95061  | Jessica Kovacs                           | \$60.96     | Reimburse Pie Company  | 04/18/2024 |
| 78821     | PAPER      | Printed | 2401   | Phillip P. Van Den Berge                 | \$405.00    | Quarterly April- June 30, 2024                               | 04/18/2024 |
| 78822     | PAPER      | Printed | 90670  | Pine Hill Nursery, Inc.                  | \$910.00    | Lakeland Elementary 3/21/24                                  | 04/18/2024 |
| 78823     | PAPER      | Printed | 3106   | Village Market Elk Rapids                | \$19.70     | Lakeland Preschool   | 04/18/2024 |
| 78824     | PAPER      | Printed | 108    | Northwest Education Services             | \$1,205.00  | Discovery Education 2023-2024 Lakeland; CPI 2023-24 (LL Gram | 04/18/2024 |
| 78825     | PAPER      | Printed | 93058  | Elk Rapids Youth Baseball Association    | \$240.00    | Leiha McCann 2 Softball, Rookie & Baseball                   | 04/18/2024 |
| 78826     | PAPER      | Printed | 94007  | Tyler Wilson                             | \$1,368.85  | Mileage 11/28 Thru 3/7/24                                    | 04/19/2024 |
| 78827     | PAPER      | Printed | 95061  | Jessica Kovacs                           | \$1,565.00  | Dependent Care 4/19/24                                       | 04/19/2024 |
| 78828     | PAPER      | Printed | 2834   | Standard Electric Company Corporation    | \$1,692.75  | (29) Water Fountain CMS                                      | 04/19/2024 |
| 78829     | PAPER      | Printed | 1050   | Acme Township                            | \$1,627.73  | Refund 2017 & 2020 & Operating                               | 04/22/2024 |
| 78830     | PAPER      | Printed | 95093  | Amy Maris                                | \$49.26     | (29) Girls Soccer Reimbursement                              | 04/22/2024 |
| 78831     | PAPER      | Printed | 92178  | Andrea Krakow                            | \$210.10    | (29) Reimburse Amazon Girls Soccer                           | 04/22/2024 |
| 78832     | PAPER      | Printed | 94383  | Blackmore Landscaping Services           | \$5,559.74  | Snow Removal February 2024; Snow Removal March 2024          | 04/22/2024 |
| 78833     | PAPER      | Printed | 1156   | Britten Banners, Inc.                    | \$115.00    | (29) Girls Soccer  | 04/22/2024 |
| 78834     | PAPER      | Printed | 91350  | Frankfort High School                    | \$300.00    | Baseball/Softball Tournament                                 | 04/22/2024 |
| 78835     | PAPER      | Printed | 94561  | Gerald Blight                            | \$79.33     | Reimburse Driver License Renewal                             | 04/22/2024 |
| 78836     | PAPER      | Printed | 90793  | Grand Traverse Band Of Ottawa & Chippewa | \$540.95    | 12/30/23-3/29/24   | 04/22/2024 |
| 78837     | PAPER      | Printed | 95095  | Kent City Community Schools              | \$250.00    | Track April 26, 2024   | 04/22/2024 |

ACCOUNTS PAYABLE CHECK REGISTER

As of April 2024

Fund Code : ALL FUNDS

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Date: 05/03/2024

Time: 09:42:24

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| Check No.           | Check Type | Status  | Vendor            | Vendor Name                           | Amount              | Description  | Date       |
|---------------------|------------|---------|-------------------|---------------------------------------|---------------------|--|------------|
| 78838               | PAPER      | Printed | 2213              | MASB                                  | \$99.00             | Tara Kribs MASB Superintendent Eval Training                 | 04/22/2024 |
| 78839               | PAPER      | Printed | 2532              | The Place, LLC                        | \$4,279.18          | (29) Girls soccer; (29) Girls Tennis                         | 04/22/2024 |
| 78840               | PAPER      | Printed | 91228             | SET SEG                               | \$1,150.00          | 7/1/22-7/1/23  | 04/22/2024 |
| 78841               | PAPER      | Printed | 92252             | Suzanne Anderson                      | \$260.98            | Reimburse MACUL  | 04/22/2024 |
| 78842               | PAPER      | Printed | 1227              | Consumers Energy                      | \$6,898.87          | 3/11/24-4/9/24 HS; 3/11/24-4/9/24 3rd Street; 3/11/24-4/9/24 | 04/22/2024 |
| 78843               | PAPER      | Printed | 90916             | Gopher                                | \$702.82            | CMS Gym  | 04/22/2024 |
| 78844               | PAPER      | Printed | 93448             | Kevin Ball                            | \$162.33            | (29) Reimburse B Basketball                                  | 04/22/2024 |
| 78845               | PAPER      | Printed | 94433             | PAYK12                                | \$292.00            | All Sports Passes  | 04/22/2024 |
| 78846               | PAPER      | Printed | 90670             | Pine Hill Nursery, Inc.               | \$455.00            | Lakeland 10 Yards 4/9/24                                     | 04/22/2024 |
| 78847               | PAPER      | Printed | 93979             | Sevein Intermediate Holdings LLC      | \$1,706.40          | School Messenger   | 04/22/2024 |
| 78848               | PAPER      | Printed | 94999             | Tim Barber                            | \$1,187.79          | (29) Baseball Reimbursement Amazon                           | 04/22/2024 |
| 78849               | PAPER      | Printed | 93418             | Traverse City West Senior High School | \$200.00            | Golf May 9, 2024   | 04/22/2024 |
| 78850               | PAPER      | Printed | 94694             | X-Cel Chemical Specialties North, LLC | \$2,008.65          | LL Custodial Supplies; HS Custodial Supplies; MC Custodial S | 04/22/2024 |
| 78851               | PAPER      | Printed | 108               | Northwest Education Services          | \$26,470.00         | MVU District Enrollment 10/13/2023; MVU District Enrollment  | 04/25/2024 |
| 78852               | PAPER      | Printed | 108               | Northwest Education Services          | \$1,649.99          | NMC Early College Spring 2024                                | 04/25/2024 |
| 78853               | PAPER      | Printed | 94017             | Elk Rapids Indigenous Youth           | \$2,600.00          | (29)   | 04/26/2024 |
| 78854               | PAPER      | Printed | 94634             | Abby Porter                           | \$1,620.00          | (29) Assistant Coach Varsity 2023-2024                       | 04/26/2024 |
| 78855               | PAPER      | Printed | 93763             | Chris Hines                           | \$314.68            | (29) Reimburse Golf  | 04/26/2024 |
| 78856               | PAPER      | Printed | 219               | Elk Rapids Schools                    | \$1,050.00          | Pablo Shomin Preschool                                       | 04/26/2024 |
| 78857               | PAPER      | Printed | 90109             | Rogers Athletic Company, Inc.         | \$57,068.00         | BOND   | 04/26/2024 |
| 78858               | PAPER      | Printed | 95059             | Wesley Moulton                        | \$2,587.50          | (29) Musical   | 04/26/2024 |
| 78859               | PAPER      | Printed | 108               | Northwest Education Services          | \$6,027.06          | REMC Movie Licenses Via SWANK; CPI Trainings 2023-2024; CPI; | 04/26/2024 |
| 78860               | PAPER      | Printed | 128               | Messa                                 | \$137,042.19        | 05/2024  | 04/29/2024 |
| 78861               | PAPER      | Printed | 91700             | U.S. Bank                             | \$500.00            | 2021 School Building And Site Bonds                          | 04/30/2024 |
| 78862               | PAPER      | Printed | 219               | Elk Rapids Schools                    | \$1,000.00          | UofM Check - Slam Acct. je33227                              | 04/30/2024 |
| <b>GRAND TOTAL:</b> |            |         | <b>151 checks</b> |                                       | <b>\$758,506.35</b> |  |            |

FUND SUMMARY

| Fund | Amount              |
|------|---------------------|
| 11   | 456,675.03          |
| 23   | 3,724.79            |
| 25   | 50,367.77           |
| 29   | 30,445.13           |
| 31   | 101,216.64          |
| 32   | -901.73             |
| 41   | 57,068.00           |
| 42   | 59,910.72           |
|      | <b>\$758,506.35</b> |