

ELK RAPIDS SCHOOLS

(SUMMARY--ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
77782	PAPER	Printed	91117	Miller, Karen	\$484.69	Torch Chiro/River Pharmacy/Munson	08/02/2023
77783	PAPER	Printed	108	Northwest Education Services	\$97.20	NMSLA Dinner (McKenna, Steffen & Kribs)	08/02/2023
77784	PAPER	Printed	91418	Amy Brady	\$65.47	Amazon/Acme Summer School Supplies	08/03/2023
77785	PAPER	Printed	94169	Busters Blinds, Inc.	\$20,884.00	Alta Window Fashions/ Charcoal Slate; MC 3m Ultra Series	08/03/2023
77786	PAPER	Printed	94586	Lewis Bunting	\$74.84	Summer School Amazon & Meijer	08/03/2023
77787	PAPER	Printed	2213	MASB	\$198.00	Kribs leadership; Kribs data Informed Dcisionmaking	08/03/2023
77788	PAPER	Printed	94749	Mt. Pleasant High School Athletic Dept.	\$200.00	Varsity Volleyball 10/7/23	08/03/2023
77789	PAPER	VOID	90242	Nancy Ondercin	-voided-	Fingerprinting	08/03/2023
77790	PAPER	Printed	2335	Neola, Inc.	\$795.00	Digital Maintenace 8/1-07/31/24	08/03/2023
77791	PAPER	Printed	2701	All American Sports Corp	\$34,510.61	7/1-8/13/23	08/03/2023
77792	PAPER	Printed	91322	Thrun, Maatsch, And Nordberg, P.C.	\$553.14	June 29, 2023	08/03/2023
77793	PAPER	Printed	94287	Wex Bank	\$157.42	2023	08/03/2023
77794	PAPER	Printed	95017	Meggan Centala	\$15.96	Summer School Meijer	08/03/2023
77795	PAPER	Printed	1227	Consumers Energy	\$4,505.95	6/13-7/12/23 600 E 3rd Street; 6/13-7/12/23 Buckley; 6/13-	08/03/2023
77796	PAPER	Printed	92853	Monica Willis	\$190.62	(29) Indigenous Youth Reimburse fridge, Walmart, DG Meijer	08/08/2023
77797	PAPER	Printed	94431	Compass Groups USA, Inc.	\$14,041.94	July 2023	08/09/2023
77798	PAPER	Printed	1017	Allen Supply	\$92.00	Keys	08/09/2023
77799	PAPER	Printed	94883	Allison Schumate	\$100.00	Lifeguard 7/14	08/09/2023
77800	PAPER	Printed	94169	Busters Blinds, Inc.	\$1,138.00	3m Window Film	08/09/2023
77801	PAPER	Printed	95018	Drost	\$3,462.16	Vegetation Control Early Spring Softball, Baseball, Football	08/09/2023
77802	PAPER	Printed	1526	Elk Rapids Food Service	\$241.12	Dart June 2023; June McMahon; Lee June 2023	08/09/2023
77803	PAPER	Printed	219	Elk Rapids Schools	\$267.20	6/28 Sleeping Bear Sandunes	08/09/2023
77804	PAPER	Printed	219	Elk Rapids Schools	\$64.80	6/29/23 ER Library	08/09/2023
77805	PAPER	Printed	219	Elk Rapids Schools	\$276.24	Friske Orchard / ER Library KC; Kewadin Swim 7/14/23	08/09/2023
77806	PAPER	Printed	94367	GMB	\$37,558.00	2019 BOND Issue Cash Flow	08/09/2023
77807	PAPER	Printed	93799	Joann Miracle	\$100.00	(29) Colorguard Dance Hoops	08/09/2023
77808	PAPER	Printed	91949	Kendall Electric, Inc	\$103.01	50 VA Dual hub Foot Mount	08/09/2023
77809	PAPER	Printed	2009	Kss Enterprises	\$98.86	Custodial Supplies CMS	08/09/2023
77810	PAPER	Printed	92229	Mi School Energy Cooperative	\$3,933.52	Jul-2023	08/09/2023
77811	PAPER	Printed	92856	Otwell Mawby, PC	\$8,610.65	2020 BOND Asbestos Air Monitoring	08/09/2023
77812	PAPER	Printed	2532	The Place, LLC	\$1,842.40	(29) Equestrian; (29) Band	08/09/2023
77813	PAPER	Printed	91937	Pro-Image Design, Inc.	\$1,186.80	Window Film CO Doors	08/09/2023
77814	PAPER	Printed	93956	Profile	\$1,599.05	100 Boxes Shredded	08/09/2023
77815	PAPER	Printed	94614	Ricoh USA, Inc	\$691.64	Copier July 2023	08/09/2023
77816	PAPER	Printed	95002	Gateway Education Holdings, LLC	\$42,451.20	Textbooks	08/09/2023
77817	PAPER	Printed	2831	Sherwin-Williams Co	\$953.10	Paint	08/09/2023
77818	PAPER	Printed	3106	Village Market Elk Rapids	\$129.77	Early Childhood	08/09/2023
77819	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$3,821.63	LL Custodial Supplies; Custodial Supplies Lakeland; Custodia	08/09/2023
77820	PAPER	Printed	90591	Ace Hardware	\$71.01	(29) Garden Sprayers (Slam)	08/09/2023
77821	PAPER	Printed	93061	Leland Public Schools	\$200.00	2023 Leland Varsity Volleyball Invitational	08/14/2023
77822	PAPER	Printed	94367	GMB	\$5,639.37	LL/HS/CMS July 2023	08/14/2023
77823	PAPER	Printed	1017	Allen Supply	\$32,169.75	Lockets/closers/hinges	08/16/2023

ACCOUNTS PAYABLE CHECK REGISTER

As of August 2023

Fund Code : ALL FUNDS

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Date: 10/19/2023

Time: 08:22:04

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
77824	PAPER	Printed	94601	Axiom	\$25,165.20	July 2023	08/16/2023
77825	PAPER	Printed	94301	Connie Gorno	\$80.00	MIVCA membership Reimbursement	08/16/2023
77826	PAPER	Printed	1227	Consumers Energy	\$21.26	6/23-7/24 Buckley	08/16/2023
77827	PAPER	Printed	1309	Dennis Gartland & Niergarth Pc	\$588.00	Assist With Bank Recs June 2023	08/16/2023
77828	PAPER	Printed	2222	DTE Energy	\$601.29	707 E 3rd June 29- July 28, 2023; Buckley June 29- July 28,;	08/16/2023
77829	PAPER	Printed	94191	Eric Cole	\$60.00	Reimburse CAP Red Cross	08/16/2023
77830	PAPER	Printed	94420	Grand Traverse Refrigeration, Inc	\$1,475.00	CMS Maintenance; LL Maintenance; HS Maintenance; MC Maintena	08/16/2023
77831	PAPER	Printed	90811	Green, John E.	\$285.00	Backflow Testing (fball, Soccer, MC)	08/16/2023
77832	PAPER	Printed	94419	Marlin Business Bank	\$367.79	July/ August 2023	08/16/2023
77833	PAPER	Printed	90930	Milton Township	\$5,552.75	Summer 2023 Taxes	08/16/2023
77834	PAPER	Printed	94976	Northern Monument	\$396.00	Rocks For Retirement	08/16/2023
77835	PAPER	Printed	94908	Rose Pest Solutions	\$450.00	All Schools 7/10	08/16/2023
77836	PAPER	Printed	108	Northwest Education Services	\$23,293.75	Technology Services 7/1/23-9/30/23	08/16/2023
77837	PAPER	Printed	3105	Village of Elk Rapids	\$1,615.20	7/1-7/31/23	08/16/2023
77838	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$2,985.65	LL Custodial Supplies	08/16/2023
77839	PAPER	Printed	91705	Antrim County	\$8,727.52	Taxes 21/22 And 22/23	08/16/2023
77840	PAPER	Printed	1002	Apple Fence Company, Inc.	\$9,240.00	Remove And Replace Existing Fence	08/16/2023
77841	PAPER	Printed	91700	U.S. Bank	\$500.00	2021 Improvement Bonds Series 1 General	08/16/2023
77842	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$900,801.03	Bond Pay App 17a	08/17/2023
77843	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$1,063,794.47	Bond Pay App #5c	08/17/2023
77844	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$652,339.72	BOND Pay App #5d	08/17/2023
77845	PAPER	VOID	94649	Owen-Ames-Kimball Company	-voided-	Bond Pay App 16a	08/17/2023
77846	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$711,017.32	Bond App #17b	08/17/2023
77847	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$1,053,981.96	Bond Pay App 16a	08/17/2023
77848	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$1,333,516.07	Bond Pay App 16b	08/17/2023
77849	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$245,642.53	Bond Pay App #4c	08/17/2023
77850	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$133,885.36	BOND Pay App #4d	08/17/2023
77851	PAPER	Printed	102	Aflac	\$159.48	July 2023	08/18/2023
77852	PAPER	Printed	94860	Discovery Education, Inc.	\$4,720.00	2023/2024 Lakeland Mystery Science	08/21/2023
77853	PAPER	Printed	94533	Bounce Athletics, Inc	\$923.00	(29) Boys Soccer	08/23/2023
77854	PAPER	Printed	93949	Brett Graham	\$300.00	Petty Cash	08/23/2023
77855	PAPER	Printed	93255	CDM Mobile Shredding, LLC	\$135.00	On Site Shredding 8/11	08/23/2023
77856	PAPER	Printed	93331	CDW Government	\$3,170.00	Sw 8x5 Support For Nsa; Sonicwall NSA 2700	08/23/2023
77857	PAPER	Printed	1227	Consumers Energy	\$3,147.63	600 E 3rd Street; 707 E 3rd Stret	08/23/2023
77858	PAPER	Printed	95018	Drost	\$6,315.01	Early Summer Application Soccer/baseball/football/softball	08/23/2023
77859	PAPER	Printed	92026	Frank Newhouse	\$37.00	Reimburse American Red Cross	08/23/2023
77860	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$1,804.09	EIk027	08/23/2023
77861	PAPER	Printed	90498	Grand Traverse County	\$286.17	2023 Summer Tax Bond	08/23/2023
77862	PAPER	Printed	95020	Jane Dorozan	\$68.25	Reimburse Food Service	08/23/2023
77863	PAPER	Printed	92180	Michael J. Pelofske	\$288.00	2% Week Of 8/2-8/4; 2% Week Of 8/9-8/11	08/23/2023
77864	PAPER	Printed	92853	Monica Willis	\$560.00	Week of 8/1-8/4; Week of 8/8-8/10	08/23/2023
77865	PAPER	Printed	94749	Mt. Pleasant High School Athletic Dept.	\$200.00	9/9 JV Volleyball Invite	08/23/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
77866	PAPER	Printed	94327	Nathan Plum	\$44.99	Reimburse Insure Fitness Group	08/23/2023
77867	PAPER	Printed	92856	Otwell Mawby, PC	\$2,310.59	Bond Asbestos Inspection	08/23/2023
77868	PAPER	Printed	2532	The Place, LLC	\$1,007.50	(29) Girls Soccer; (29) Boys Soccer	08/23/2023
77869	PAPER	Printed	2707	Reynolds & Sons	\$3,295.00	Glass Backboards CMS	08/23/2023
77870	PAPER	Printed	95019	Sean Wells	\$37.00	Reimburse American Red Cross	08/23/2023
77871	PAPER	Printed	95021	Tiffani Sentieri	\$352.00	Reimburse SKC Colten Spaulding	08/23/2023
77872	PAPER	Printed	91122	Windemuller Electric, Inc.	\$554.81	Install Weatherproof Receptacle On Light Pole MC	08/23/2023
77873	PAPER	Printed	94301	Connie Gorno	\$39.79	Reimburse CPR/ AED And First Aide Course	08/23/2023
77874	PAPER	Printed	94327	Nathan Plum	\$35.49	Reimburse Gill-Roys	08/23/2023
77875	PAPER	Printed	94324	Northwest Fire, LLC	\$1,220.50	Annual Fire Inspection; Annual Fire Inspection HS/CMS/LL/MC/	08/23/2023
77876	PAPER	Printed	2707	Reynolds & Sons	\$465.97	Kwin Goal Net Replacement	08/23/2023
77877	PAPER	Printed	91228	SET SEG	\$20,418.66	September 2023	08/23/2023
77878	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$126.82	Custodial Supplies LL	08/23/2023
77879	PAPER	Printed	128	Messa	\$100,783.11	9/2023	08/23/2023
77880	PAPER	Printed	116	State of Michigan	\$50.00	50/50 Raffle Lic. 2023-2024	08/24/2023
77881	PAPER	Printed	92513	Jennifer Hall	\$539.27	Dependent Care 8/25/23	08/24/2023
77882	PAPER	Printed	91228	SET SEG	\$99,979.00	Property/Casualty 08/1/23 Thru 7/1/24	08/25/2023
77883	PAPER	Printed	94995	Genesee Intermediate School District	\$2,468.00	MLI Facilitation Of Executive & Travel Expenses	08/25/2023
77884	PAPER	Printed	1002	Apple Fence Company, Inc.	\$2,710.00	Fence For Bus Garage	08/29/2023
77885	PAPER	Printed	94810	By The Bay Glass	\$350.60	Windshield 13 B	08/29/2023
77886	PAPER	Printed	95023	Courtney Reinhardt	\$331.42	(29) Boys Basketball Reimbursement	08/29/2023
77887	PAPER	Printed	1526	Elk Rapids Food Service	\$852.00	Snacks CMS Summer School	08/29/2023
77888	PAPER	Printed	94609	Holly Schlicker	\$644.70	(29) Boys Basketball Reimbursement	08/29/2023
77889	PAPER	Printed	94196	Josh Haggerty	\$139.48	(29) Reimburse WDC Trip Costco	08/29/2023
77890	PAPER	Printed	95003	Laurie McCann	\$24.90	Reimburse Walmart	08/29/2023
77891	PAPER	Printed	95022	MIHA District 18 Treasurer	\$1,170.00	(29) Equestrian District Fees	08/29/2023
77892	PAPER	Printed	92170	Mill Creek Elementary PTO	\$1,980.00	(29) Boys Basketball	08/29/2023
77893	PAPER	Printed	2532	The Place, LLC	\$2,628.99	(29) boys Basketball; (29) Boys Soccer; (29) volleyball; (29)	08/29/2023
77894	PAPER	Printed	93956	Profile	\$60.00	Shred Bin Deposit	08/29/2023
77895	PAPER	Printed	2839	Sleder, Heidi M.	\$61.93	(29) Reimburse WDC	08/29/2023
77896	PAPER	Printed	2839	Sleder, Heidi M.	\$384.40	Reimburse Teaching Supplies Target/amazon	08/29/2023
77897	PAPER	Printed	93592	Studies Weekly	\$29,255.76	MC/LL K- 3	08/29/2023
77898	PAPER	Printed	94419	Marlin Business Bank	\$2,874.72	Buyout For Tennant S5 And S9sweepers	08/31/2023
77899	PAPER	Printed	1100	Bsn Sports, LLC	\$21,107.39	Basketball Pads; (29) Basketballs Boys; (29) Drinking Station	08/31/2023
77900	PAPER	Printed	94677	Christine Crissman	\$39.79	Reimburse CPR/AED And First Aide	08/31/2023
77901	PAPER	Printed	90838	Grayling High School	\$200.00	Girls golf Invitational 2023	08/31/2023
77902	PAPER	Printed	90317	Parallel Plumbing Service	\$335.36	Athletic Field Bathrooms/concession New Hose Bib With Key	08/31/2023
77903	PAPER	Printed	2532	The Place, LLC	\$73.60	Yard Signs	08/31/2023
77904	PAPER	Printed	2707	Reynolds & Sons	\$656.03	Weighted Endzone Markers; Kwik Goal Black replacement Netting	08/31/2023
77905	PAPER	Printed	94726	TCAPS- Athletic Office	\$270.00	Girls Golf	08/31/2023
77906	PAPER	Printed	95024	Kentwood Band Boosters	\$150.00	2023 Kentwood Marching Invitational	08/31/2023

GRAND TOTAL:

125 checks

\$6,722,102.19

ACCOUNTS PAYABLE CHECK REGISTER
As of August 2023
Fund Code : ALL FUNDS

ELK RAPIDS SCHOOLS
(SUMMARY-ONLY)

Date: 10/19/2023
Time: 08:22:04
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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
				Fund	Amount		
				11	521,383.15		
				23	1,431.13		
				25	15,585.19		
				29	34,105.65		
				31	500.00		
				41	5,496,757.35		
				42	652,339.72		
					\$6,722,102.19		