

**ELK RAPIDS SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
79028	PAPER	Printed	2256	MHSSCA-All Stars	\$150.00	2023 All Star Game	06/03/2024
79029	PAPER	Printed	95103	Jennifer Crampton	\$386.29	2% Camp LOC Supplies	06/03/2024
79030	PAPER	Printed	95121	Barb Beckett	\$500.00	Jv/V Softball Schedule	06/04/2024
79031	PAPER	Printed	1100	Bsn Sports, LLC	\$253.42	KT Tape; (29) Football; (29) Football Mud	06/04/2024
79032	PAPER	Printed	1229	Crystal Flash Energy	\$2,946.05	5/24/24	06/04/2024
79033	PAPER	Printed	94367	GMB	\$33,850.00	2019 Bond Issuee Cash Flow	06/04/2024
79034	PAPER	Printed	90381	Joe Macaluso	\$152.00	(29) Reimburse	06/04/2024
79035	PAPER	Printed	94924	Katherine Theisen	\$14.80	Reimburse Amazon Teaching Supplies	06/04/2024
79036	PAPER	Printed	92451	Katke Golf Course	\$64.00	Vollmer Boys Golf	06/04/2024
79037	PAPER	Printed	92229	Mi School Energy Cooperative	\$7,524.80	May-2023	06/04/2024
79038	PAPER	Printed	95022	MIHA District 18 Treasurer	\$400.00	(29) Equestrain Registration/Rider Fees	06/04/2024
79039	PAPER	Printed	94976	Northern Monument	\$1,660.00	Boulder For ER Grand Opening/ Boulder For 150 Anniversary	06/04/2024
79040	PAPER	Printed	2327	Northwestern Michigan College	\$1,714.29	January 1 To June 30, 2024 Internet Access	06/04/2024
79041	PAPER	Printed	2532	The Place, LLC	\$1,339.86	(29) Color Run; 8x10 Brass Plaque On Wood	06/04/2024
79042	PAPER	Printed	93956	Profile	\$45.00	CMS May	06/04/2024
79043	PAPER	Printed	93980	Quarkmine, LLC	\$23,466.68	Payment (5 Of 6); Payment (6 Of 6)	06/04/2024
79044	PAPER	Printed	94999	Tim Barber	\$20.00	Reimburse NFHS Learning Center	06/04/2024
79045	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$3,522.55	MC Custodial Supplies; HS Custodial Supplies; CMS Custodial;	06/04/2024
79046	PAPER	Printed	92152	Mt. Holiday, Inc.	\$500.00	GNA Ski Team	06/04/2024
79047	PAPER	Printed	1017	Allen Supply	\$14,884.00	BOND Power Supply To Portables	06/05/2024
79048	PAPER	Printed	95123	Michael Bissman	\$21.44	Reimburse Mileage MHSAA Soccer	06/05/2024
79049	PAPER	Printed	94847	Molly Abbring	\$100.01	(29) 23/24 Clasroom Purchases	06/05/2024
79050	PAPER	Printed	93956	Profile	\$15.00	Return Shredder Box MC	06/05/2024
79051	PAPER	Printed	95093	Amy Maris	\$221.74	(29) Girls Soccer	06/05/2024
79052	PAPER	Printed	92178	Andrea Krakow	\$22.48	(29) Reimburse Girls Soccer	06/05/2024
79053	PAPER	Printed	94601	Axium Services, Inc.	\$33,325.00	May 2024 Janitorial Service; May 2024 Food Service	06/05/2024
79054	PAPER	Printed	2204	Bernadette Moore	\$100.00	Spring HS Gate Worker	06/05/2024
79055	PAPER	Printed	1227	Consumers Energy	\$967.52	Buckley #A 4/22- 5/20/24; Park 4/24-5/22/24	06/05/2024
79056	PAPER	Printed	93499	Doris Besaw	\$220.00	Spring HS Gate Worker	06/05/2024
79057	PAPER	Printed	2222	DTE Energy	\$469.81	MC April 23- May 21, 2024	06/05/2024
79058	PAPER	Printed	1526	Elk Rapids Food Service	\$255.00	(29) Ice Cream For Josh 5/22/24; (29) SLAM Pizza; (29) Snack	06/05/2024
79059	PAPER	Printed	219	Elk Rapids Schools	\$563.08	Sunrise Transportation	06/05/2024
79060	PAPER	Printed	91842	365 Equipment Rentals LLC	\$600.00	Harley Rake 1 Week	06/05/2024
79061	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$8.94	Elk040	06/05/2024
79062	PAPER	Printed	94420	Grand Traverse Refrigeration, Inc	\$440.00	Ice Machine	06/05/2024
79063	PAPER	Printed	93904	Kimberly A. Eardley	\$424.00	(29) softball	06/05/2024
79064	PAPER	Printed	2532	The Place, LLC	\$400.80	(29) G Soccer	06/05/2024
79065	PAPER	Printed	94614	Ricoh USA, Inc	\$3,211.85	Printers All Schools	06/05/2024
79066	PAPER	Printed	95004	Sarah Alexander	\$50.36	(29) Reimburse Pizza Party MC- Dinner Auction	06/05/2024
79067	PAPER	Printed	91322	Thrun, Maatsch, And Nordberg, P.C.	\$2,594.00	May 30, 2024	06/05/2024
79068	PAPER	Printed	94999	Tim Barber	\$50.00	Spring HS Gate Worker	06/05/2024
79069	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$9,645.83	Maintenance Garage	06/05/2024

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79070	PAPER	Printed	94929	Ellie Kirkpatrick	\$488.21	(29) Groceries For Backpack Program Reimbursement	06/06/2024
79071	PAPER	Printed	94308	Natalie Peters	\$30.00	Sports Flowers Reimbursement	06/06/2024
79072	PAPER	Printed	108	Northwest Education Services	\$7,923.00	ELIS 2023-2024 3/1- 5/31/24	06/06/2024
79073	PAPER	Printed	92371	Top Line Electric LLC	\$1,000.00	BOND Install Door Security	06/06/2024
79074	PAPER	Printed	94431	Compass Groups USA, Inc.	\$73,312.78	May 2024	06/11/2024
79075	PAPER	Printed	1229	Crystal Flash Energy	\$2,754.76	Fuel Buses 6/5/24	06/11/2024
79076	PAPER	Printed	2222	DTE Energy	\$4,569.71	1000 Meguzee; 308 Meguzee; 620 Buckley; 707 3rd Street	06/11/2024
79077	PAPER	Printed	219	Elk Rapids Schools	\$1,251.90	(29)Camp LOC; Samels Farm	06/11/2024
79078	PAPER	Printed	93894	Jeanie Send	\$54.93	(29) Reimburse Run Club/hats/hairties	06/11/2024
79079	PAPER	Printed	90051	Jostens	\$131.05	Graduation Expenses	06/11/2024
79080	PAPER	Printed	93441	Leelanau Outdoor Center	\$10,102.96	(29) 7th Grade Camp	06/11/2024
79081	PAPER	Printed	92885	ESS Midwest, Inc.	\$6,763.90	6/14/24	06/11/2024
79082	PAPER	Printed	94405	Renee Bradberry	\$281.25	Preschool Graduation Cookies	06/11/2024
79083	PAPER	Printed	95124	Ryan McChesney	\$115.01	Reimburse Teaching Supplies	06/11/2024
79084	PAPER	Printed	92266	Tina Wheelock	\$520.00	Balloons For Graduation And Grand Opening of Athletics	06/11/2024
79085	PAPER	Printed	3106	Village Market Elk Rapids	\$6.00	Sunrise Supplies	06/11/2024
79086	PAPER	Printed	3105	Village of Elk Rapids	\$2,258.46	5/1/24- 5/31/24	06/11/2024
79087	PAPER	Printed	92853	Monica Willis	\$1,024.00	Week Of 5/20 Thru 5/31/24	06/12/2024
79088	PAPER	Printed	93969	Keith Schulte	\$635.03	Mileage 4/20 Thru 6/1/24	06/12/2024
79089	PAPER	Printed	95125	Marc S Krakow	\$400.00	Game Manager	06/12/2024
79090	PAPER	Printed	92513	Jennifer Hall	\$192.31	Dependent Care 6/14/24	06/13/2024
79091	PAPER	VOID	95078	U.S. Department Of Treasury	-voided-	Garnishment (RM)	06/14/2024
79092	PAPER	Printed	94369	Blue Lakes By The Bay, LLC	\$1,275.00	6/7/24 Girls Soccer	06/13/2024
79093	PAPER	Printed	95126	Ethan Pike	\$480.00	Soccer Volunteer 2024	06/13/2024
79094	PAPER	Printed	2016	Kalkaska High School	\$240.00	18 Holes Grandview Golf	06/13/2024
79095	PAPER	Printed	93593	Kevin Avery	\$126.00	Girls Soccer Referee Spring 2024	06/13/2024
79096	PAPER	Printed	95127	Mandi Vollmer	\$314.25	Reim Holiday Inn Express - Golf 6/6-6/7/24	06/13/2024
79097	PAPER	Printed	95074	Mary Pray	\$689.41	Reim Townplace Suites Track 2024	06/13/2024
79098	PAPER	Printed	92885	ESS Midwest, Inc.	\$10,723.77	Payroll 6/14/24	06/13/2024
79099	PAPER	Printed	95059	Wesley Moulton	\$175.00	REhearsals 3 Hours 5/22, 5/28 And 5/30/24	06/13/2024
79100	PAPER	Printed	95128	James Austin	\$100.00	Elk Rapids Schools Soccer 6/7/24 Big Rapids Gratuity	06/13/2024
79101	PAPER	Printed	95007	Samantha Stites	\$498.00	Varsity Soccer Volunteer 2024	06/13/2024
79102	PAPER	Printed	95129	Lake Superior State University	\$1,000.00	Basketball Camp June 2024	06/14/2024
79103	PAPER	Printed	93763	Chris Hines	\$876.01	(29) Costco/enterprise/Albion College Reimbursement	06/14/2024
79104	PAPER	Printed	102	Aflac	\$159.48	June 2024	06/17/2024
79105	PAPER	Printed	3240	Cheryll Lynn Wynkoop	\$56.77	Reimburse VM/Walmart	06/17/2024
79106	PAPER	Printed	1526	Elk Rapids Food Service	\$105.20	Ice Cream For *th Grade/pizza For 6th Grade	06/17/2024
79107	PAPER	Printed	219	Elk Rapids Schools	\$1,193.00	(29) Lucky Jacks; (29) Mackinaw Island; Samels Farm (6/4/24)	06/17/2024
79108	PAPER	Printed	93361	Christy Britton	\$277.30	(29) 2024 Choral Student Leadership Conference; (29) Reimbu	06/17/2024
79109	PAPER	Printed	93982	Janet Beebe	\$171.38	(29) Reimburse G. Soccer	06/17/2024
79110	PAPER	Printed	93448	Kevin Ball	\$390.00	(29) Reimburse SF Summer Shootout	06/17/2024
79111	PAPER	Printed	90161	NCS Pearson	\$756.00	AIMSweb 23-24	06/17/2024

ACCOUNTS PAYABLE CHECK REGISTER

As of June 2024

Fund Code : ALL FUNDS

ELK RAPIDS SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
79112	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$1,084,314.35	Pay App #27A; Pay App #27b; Pay App 13c	06/17/2024
79113	PAPER	Printed	2532	The Place, LLC	\$996.51	(29) Boys Basketball; (29) G. Soccer	06/17/2024
79114	PAPER	Printed	94908	Bio-Serv Corporation	\$468.00	All Schools Pest Control	06/17/2024
79115	PAPER	Printed	90131	Sehi Computer Products Inc.	\$8,880.00	Google Chrome License	06/17/2024
79116	PAPER	Printed	116	State of Michigan	\$10.00	Certificate Of Good Standing- Domestic Nonprofit Corp	06/17/2024
79117	PAPER	Printed	108	Northwest Education Services	\$2,602.95	Powerschool 2023-2024	06/17/2024
79118	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$1,071.75	Maintenance Garage; HS Custodial Supplies	06/17/2024
79119	PAPER	Printed	2212	Marshall Music Company	\$9,026.50	Alto Sax/Clarinet/xylophone; Horn; B F Horn; Plastic Clarine	06/17/2024
79120	PAPER	Printed	94976	Northern Monument	\$33.00	BRICK ENGRAVING	06/17/2024
79121	PAPER	Printed	95130	Sisters Studio	\$500.00	(29) Class Of 2025 Images For Prom	06/17/2024
79122	PAPER	Printed	108	Northwest Education Services	\$141.13	MISEN Internet 23/24	06/17/2024
79123	PAPER	Printed	91117	Miller, Karen	\$124.91	Torch Chiro May 2024/GLOC	06/18/2024
79124	PAPER	VOID	92927	East Jordan Family Health Center	-voided-	2023-2024 High School Track	06/18/2024
79125	PAPER	Printed	1526	Elk Rapids Food Service	\$4,075.25	Cookies/ Water For Preschool Graduation; Dart May-24; Lee Ju	06/18/2024
79126	PAPER	VOID	94894	Lenni McMahan	-voided-	Mileage For Home visits	06/18/2024
79127	PAPER	Printed	95131	Johanna Okeke	\$93.25	Reimburse Fingerprints/TB Test	06/18/2024
79128	PAPER	Printed	1507	East Jordan High School	\$175.00	2023-2024 High School Track	06/18/2024
79129	PAPER	Printed	94894	Lenni McMahan	\$191.92	Mileage For Home visits/MTSS Meetings	06/18/2024
79130	PAPER	Printed	91811	Elk Rapids News, LLC	\$218.00	Kindergarten Ad	06/20/2024
79131	PAPER	Printed	219	Elk Rapids Schools	\$194.30	(29) 5th Grade Trip Mill Creek	06/20/2024
79132	PAPER	Printed	94570	Jennifer Haggerty	\$166.27	(29) Library Supplies	06/20/2024
79133	PAPER	Printed	94376	Scholastic Book Fairs	\$1,069.83	(29) Book Fair	06/20/2024
79134	PAPER	Printed	94805	Zachary Kerfoot	\$1,683.00	(29) Assistant Varsity Basketball Coach	06/20/2024
79135	PAPER	Printed	1227	Consumers Energy	\$7,236.77	5/9-6/8/24; 5/9-6/8/24 Meguzee; 5/9-6/8/24 Buckley; 5/9-6/8/	06/24/2024
79136	PAPER	Printed	1229	Crystal Flash Energy	\$2,029.88	6/12/24 Diesel	06/25/2024
79137	PAPER	Printed	93448	Kevin Bail	\$974.50	(29) B-Ball Rooms/food Reimbursement	06/25/2024
79138	PAPER	Printed	94839	Lindsey Wieck	\$476.00	Lynx Base Fee/extra Team/travel	06/25/2024
79139	PAPER	Printed	90131	Sehi Computer Products Inc.	\$75,000.00	HP 11.6 Chromebooks 300	06/25/2024
79140	PAPER	Printed	94805	Zachary Kerfoot	\$30.44	(29) Walmart drinks B-Ball Reimbursement	06/25/2024
79141	PAPER	Printed	90429	Munson Occupational Health & Medicine	\$128.00	G. Blight Physical/Drug Screen	06/25/2024
79142	PAPER	Printed	90306	OMS Compliance Services, Inc.	\$115.25	W Potter Random Test; J Blight Drug Test	06/25/2024
79143	PAPER	Printed	92853	Monica Willis	\$992.00	Week Of 6/3 Thru 6/12/24	06/26/2024
79144	PAPER	Printed	92178	Andrea Krakow	\$120.79	(29) Reimbursement Hats For Hat Trick	06/27/2024
79145	PAPER	Printed	94188	East Bay Medical	\$196.00	V. Halstead & J. Anderson	06/27/2024
79146	PAPER	Printed	219	Elk Rapids Schools	\$429.72	Discovery Pier 5/21 & 5/29/24	06/27/2024
79147	PAPER	Printed	92513	Jennifer Hall	\$192.31	Dependent Care 6/28/24	06/27/2024
79148	PAPER	Printed	95061	Jessica Kovacs	\$1,127.34	Dependent Care 6/28/24	06/27/2024
79149	PAPER	Printed	90930	Milton Township	\$5,370.75	Summer 2024 Taxes	06/27/2024
79150	PAPER	Printed	94532	Ottawa Area Intermediate School District	\$893.00	Delta Math 2023-2024	06/27/2024
79151	PAPER	Printed	92885	ESS Midwest, Inc.	\$1,421.76	Payroll 6/28/24 Teacher Subs	06/27/2024
79152	PAPER	Printed	2532	The Place, LLC	\$722.40	(29) Girls Soccer	06/27/2024
79153	PAPER	Printed	94614	Ricoh USA, Inc	\$51.82	MC Staple Cartridge	06/27/2024

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
79154	PAPER	Printed	95132	Thomas Pettinato	\$475.00	Volunteer Baseball 23-24	06/27/2024
79155	PAPER	Printed	95133	Zach Platt	\$250.00	Volunteer JV Baseball 2023-24	06/27/2024
79156	PAPER	Printed	92982	Secrest, Wardle, Lynch Hampton, Truex	\$86.97	May 31, 2024	06/27/2024
79157	PAPER	Printed	92885	ESS Midwest, Inc.	\$4,826.13	Coach/Parapro/Sub Teachers	06/27/2024
79158	PAPER	Printed	3106	Village Market Elk Rapids	\$38.22	888999994073 Early Childhood May 2024	06/27/2024
79159	PAPER	Printed	2532	The Place, LLC	\$565.60	Kids Club 2023-2024	06/27/2024
79160	PAPER	Printed	1227	Consumers Energy	\$400.85	May 21 Thru June 19, 2024; May 23 Thru June 23, 2024	06/28/2024
79161	PAPER	Printed	219	Elk Rapids Schools	\$625.00	Staff Luncheon	06/28/2024
79162	PAPER	Printed	91949	Kendall Electric, Inc	\$275.16	Sylvania 32W, 48 In Lamp	06/28/2024
79163	PAPER	Printed	92229	Mi School Energy Cooperative	\$7,188.93	May 2024	06/28/2024
79164	PAPER	Printed	94747	Shauna Phillips	\$78.97	5th Grade Summer School Supplies	06/28/2024
79165	PAPER	Printed	108	Northwest Education Services	\$4,555.85	2024 Transporation Consortium	06/28/2024
79166	PAPER	Printed	91955	TruGreen Chem Lawn	\$7,759.65	Softball 6/17/24; Mill Creek 6/17/24; Varsity Softball 6/17/	06/28/2024
79167	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$305.28	Elk027	06/30/2024
79168	PAPER	Printed	92856	Otwell Mawby, PC	\$300.00	Asbestos O&M Refresher Training Course	06/30/2024
79175	PAPER	Printed	94601	Axium Services, Inc.	\$1,474.48	FS June 2024	06/30/2024
79176	PAPER	Printed	94601	Axium Services, Inc.	\$31,850.52	June 2024 Custodial	06/30/2024
79177	PAPER	Printed	2222	DTE Energy	\$196.18	M72 May 22- June 21, 2024	06/28/2024
79178	PAPER	Printed	93335	Ken Williamson	\$78.00	Reimburse CDL License	06/28/2024
79179	PAPER	Printed	94614	Ricoh USA, Inc	\$2,263.92	Printers All Schools	06/28/2024
79180	PAPER	Printed	3105	Village of Elk Rapids	\$3,216.34	BOND Water Meter New Gym	06/28/2024
79181	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$135.10	Custodial Supplies HS	06/28/2024
79182	PAPER	Printed	91322	Thrun, Maatsch, And Nordberg, P.C.	\$240.00	June 20, 2024	06/28/2024
79183	PAPER	Printed	95114	Nifty Hoops, LLC	\$7,243.00	(29) Gothic Hoophouse 2nd Payment	06/28/2024
79184	PAPER	Printed	94016	Crisis Prevention Institute, Inc.	\$200.00	Nonviolent Crisis Intervention Annual Membership 9/29-9/28/4	06/28/2024
79185	PAPER	Printed	1622	Gmoser's Septic Service, Inc.	\$980.00	Portable Toilet Rental 4/1-6/10/24	06/28/2024
79186	PAPER	Printed	2532	The Place, LLC	\$1,333.62	Strength	06/28/2024
79199	PAPER	Printed	94431	Compass Groups USA, Inc.	\$21,250.31	June 2024	06/28/2024
79200	PAPER	Printed	2532	The Place, LLC	\$924.88	Strength	06/28/2024
79201	PAPER	Printed	94364	Brandon Hubbell	\$52.26	Mileage 1/18-5/10/24	06/28/2024
79202	PAPER	Printed	2222	DTE Energy	\$330.40	May 25- June 24, 2024; May 25- June 24, 2024 High School	06/28/2024
79203	PAPER	Printed	2866	Karen Sniegowski	\$168.84	Mileage Reimbursment 1/10-5/20/24	06/28/2024
79204	PAPER	Printed	3105	Village of Elk Rapids	\$1,790.93	06/01-06/30/24	06/28/2024
79211	PAPER	Printed	94302	Katie Knust	\$73.70	Mileage 4/5 thru 6/11/24	06/28/2024
79222	PAPER	Printed	95135	Indeed, Inc	\$90.83	June 2024 Sponsored Jobs	06/28/2024
79224	PAPER	Printed	1227	Consumers Energy	\$6,361.64	6/10-7/9/24	06/28/2024
79226	PAPER	Printed	90793	Grand Traverse Band Of Ottawa & Chippewa	\$545.75	3/29/24-6/28/24	06/28/2024
79227	PAPER	Printed	94908	Bio-Serv Corporation	\$468.00	Pest Control All Schools	06/28/2024
79256	PAPER	Printed	1303	Dean Boiler, Inc.	\$1,217.50	Conducted CSD1 Testing 5 Heating Boilers	06/30/2024
79257	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$426.91	Elk027	06/30/2024

GRAND TOTAL:

166 checks

\$1,604,711.80

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
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FUND SUMMARY

Fund	Amount
11	327,656.73
23	6,168.12
25	96,477.57
29	37,144.69
42	1,137,264.69
	<b>\$1,604,711.80</b>

