

ACCOUNTS PAYABLE CHECK REGISTER

As of May 2025

Fund Code : ALL FUNDS

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Date: 11/11/2025

Time: 08:26:48

Page: 1 of 4

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
302	EFT	VOID	92612	AIG Retirement C/O Chase Bank	-voided-	Valic AIG - Corebridge	05/01/2025
303	EFT	VOID	92819	ASpire Financial	-voided-	ASpire Financial	05/01/2025
304	EFT	VOID	212	Fifth Third Bank	-voided-	Payroll - FICA Tax Payable	05/01/2025
305	EFT	VOID	93341	HealthEquity,Inc.	-voided-	Pre-Tax HSA Employee	05/01/2025
306	EFT	VOID	92616	MG Trust Company	-voided-	Midwest Capital Advisors	05/01/2025
307	EFT	VOID	127	MPERS	-voided-	Mip - Pension Plus DC 2%-1%	05/01/2025
308	EFT	VOID	92634	Paradigm Equities Inc.	-voided-	MEA Paradigm	05/01/2025
309	EFT	VOID	116	State of Michigan	-voided-	Payroll - State Tax Payable	05/01/2025
310	EFT	Printed	92612	AIG Retirement C/O Chase Bank	\$2,158.85	Valic AIG - Corebridge	05/06/2025
311	EFT	Printed	92819	ASpire Financial	\$425.00	ASpire Financial	05/06/2025
312	EFT	Printed	212	Fifth Third Bank	\$59,031.31	Payroll - FICA Tax Payable	05/06/2025
313	EFT	Printed	93341	HealthEquity,Inc.	\$950.00	Pre-Tax HSA Employee	05/06/2025
314	EFT	Printed	92616	MG Trust Company	\$100.00	Midwest Capital Advisors	05/06/2025
315	EFT	Printed	127	MPERS	\$115,487.98	Mip - Pension Plus DC 2%-1%	05/06/2025
316	EFT	Printed	92634	Paradigm Equities Inc.	\$2,172.30	MEA Paradigm	05/06/2025
317	EFT	Printed	116	State of Michigan	\$9,457.14	Payroll - State Tax Payable	05/06/2025
318	EFT	Printed	92612	AIG Retirement C/O Chase Bank	\$2,158.85	Valic AIG - Corebridge	05/19/2025
319	EFT	Printed	92819	ASpire Financial	\$425.00	ASpire Financial	05/19/2025
320	EFT	Printed	212	Fifth Third Bank	\$78,688.06	Payroll - FICA Tax Payable	05/19/2025
321	EFT	Printed	93341	HealthEquity,Inc.	\$950.00	Pre-Tax HSA Employee	05/19/2025
322	EFT	Printed	92616	MG Trust Company	\$100.00	Midwest Capital Advisors	05/19/2025
323	EFT	Printed	127	MPERS	\$149,454.76	Mip - Pension Plus DC 2%-1%	05/19/2025
324	EFT	Printed	92634	Paradigm Equities Inc.	\$2,172.30	MEA Paradigm	05/19/2025
325	EFT	Printed	116	State of Michigan	\$12,257.56	Payroll - State Tax Payable	05/19/2025
326	EFT	Printed	92612	AIG Retirement C/O Chase Bank	\$2,158.85	Valic AIG - Corebridge	05/30/2025
327	EFT	Printed	92819	ASpire Financial	\$425.00	ASpire Financial	05/30/2025
328	EFT	Printed	212	Fifth Third Bank	\$61,492.78	Payroll - FICA Tax Payable	05/30/2025
329	EFT	Printed	93341	HealthEquity,Inc.	\$950.00	Pre-Tax HSA Employee	05/30/2025
330	EFT	Printed	92616	MG Trust Company	\$100.00	Midwest Capital Advisors	05/30/2025
331	EFT	VOID	113	Michigan State Disbursement Unit	-voided-	Garnishment (FOC)	05/30/2025
332	EFT	Printed	127	MPERS	\$118,665.59	Mip - Pension Plus DC 2%-1%	05/30/2025
333	EFT	Printed	92634	Paradigm Equities Inc.	\$2,187.30	MEA Paradigm	05/30/2025
334	EFT	Printed	116	State of Michigan	\$9,801.97	Payroll - State Tax Payable	05/30/2025
80192	PAPER	Printed	95220	Brenda Emmons	\$130.00	Fingerprints SKC Brena And Isaiah	05/01/2025
80193	PAPER	Printed	92885	ESS Midwest, Inc.	\$20,037.42	5/7/25; 5/2/25 Parapro / Sub Parapro	05/01/2025
80194	PAPER	Printed	94614	Ricoh USA, Inc	\$136.49	HS staples	05/01/2025
80195	PAPER	Printed	113	Michigan State Disbursement Unit	\$17.70	Garnishment (FOC)	05/06/2025
80196	PAPER	Printed	95221	Adelaide Lark	\$206.29	(29) Donation Bench For Kelsey Anderson	05/07/2025
80197	PAPER	Printed	92178	Andrea Krakow	\$256.82	(29) Girls Soccer	05/07/2025
80198	PAPER	Printed	2222	DTE Energy	\$7,770.88	1000 Meguzee; 308 Meguzee; 620 Buckley; 707 3rd Street	05/07/2025
80199	PAPER	Printed	1526	Elk Rapids Food Service	\$6,837.50	(29) Snacks For Sam 4/25/25; (29) We Are ER Dinner Auction;;	05/07/2025
80200	PAPER	Printed	93400	Jacalyn Anderson	\$78.00	Reimburse CDL/Chauffeur License	05/07/2025

ACCOUNTS PAYABLE CHECK REGISTER

As of May 2025

Fund Code : ALL FUNDS

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Date: 11/11/2025

Time: 08:26:48

Page: 2 of 4

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
80201	PAPER	Printed	93437	John E. Green Company	\$47,595.00	LL, CMS, HS Replace Drinking Fountains; Install Drivink Foun	05/07/2025
80202	PAPER	Printed	93771	LEAP	\$200.00	(29) 2025 Middle School Softball Scheduling Fee	05/07/2025
80203	PAPER	Printed	92229	Mi School Energy Cooperative	\$7,861.27	Apr-2025	05/07/2025
80204	PAPER	Printed	2532	The Place, LLC	\$2,743.00	Staff Shirts	05/07/2025
80205	PAPER	Printed	90147	Purchase Power	\$2,024.75	Postage	05/07/2025
80206	PAPER	Printed	108	Northwest Education Services	\$3,052.50	CPI 24-25; Dual Enrollment	05/07/2025
80207	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$724.17	Custodial Supplies	05/07/2025
80208	PAPER	Printed	90696	YMCA	\$580.00	Ice Day Reschedule	05/07/2025
80209	PAPER	Printed	95202	Eduskills, LLC	\$2,500.00	EL- Instructional Support	05/07/2025
80210	PAPER	Printed	93729	Holly Zatkovic	\$150.00	(29) NHS Cash	05/07/2025
80211	PAPER	Printed	94881	John E Green Company	\$902.29	CMS PTAC units	05/07/2025
80212	PAPER	Printed	93437	John E. Green Company	\$1,668.24	ERHS Replace Domestic Hot Water Recirc Pump	05/07/2025
80213	PAPER	Printed	93980	Quarkmine, LLC	\$13,912.00	Team Payment 4 Of 4	05/07/2025
80214	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$87.58	Custodial Supplies	05/07/2025
80215	PAPER	Printed	94624	Brooke Wilson	\$1,680.00	(29) Drama	05/07/2025
80216	PAPER	Printed	1017	Allen Supply	\$32,180.25	HS Auditorium; HS Doors; Fobs; CMS Doors	05/14/2025
80217	PAPER	Printed	95093	Amy Maris	\$182.84	(29) Reimburse G. Soccer	05/14/2025
80218	PAPER	Printed	92178	Andrea Krakow	\$140.35	(29) Reimburse G. Soccer	05/14/2025
80219	PAPER	Printed	95222	Andrew Tezak	\$661.08	(29) Class Of 2009	05/14/2025
80220	PAPER	Printed	95179	Auto Wares Group	\$256.89	Battery	05/14/2025
80221	PAPER	Printed	95121	Barb Beckett	\$500.00	Ref Assigning Fees	05/14/2025
80222	PAPER	Printed	92325	Blue Water Ink And Toner, LLC	\$200.00	Toner HS	05/14/2025
80223	PAPER	Printed	90215	Charlevoix High School	\$150.00	(29) Golf 5/7/25	05/14/2025
80224	PAPER	Printed	94431	Compass Groups USA, Inc.	\$83,909.93	April 2025	05/14/2025
80225	PAPER	Printed	95188	Complete Home Repair & Handy Man	\$7,000.00	Varsity Dugout/concession Stand	05/14/2025
80226	PAPER	Printed	1324	Data Image LLC	\$6,434.00	Epson Projector	05/14/2025
80227	PAPER	Printed	95223	Edwin Campbell	\$2,946.91	(29) Class Of 2012	05/14/2025
80228	PAPER	Printed	1526	Elk Rapids Food Service	\$250.00	(29) Iccee Pops For NHS 4/29 And 5/6/25; Lunch For Special E	05/14/2025
80229	PAPER	Printed	91811	Elk Rapids News, LLC	\$165.00	Locker bid/operating Millage Proposal Notice	05/14/2025
80230	PAPER	Printed	219	Elk Rapids Schools	\$118.18	(29) Class Of 2007	05/14/2025
80231	PAPER	Printed	95224	Event Theory North LLC	\$1,770.00	Graduation Chairs	05/14/2025
80232	PAPER	Printed	95200	GearCo JV Holdings, LLC	\$826.26	(29) Boys Golf	05/14/2025
80233	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$98.86	(29) Elk055; ELk040	05/14/2025
80234	PAPER	Printed	94420	Grand Traverse Refrigeration, Inc	\$208.33	MCA- Labor/parts	05/14/2025
80235	PAPER	Printed	94340	Jann Scalise	\$410.00	Reimburse Bata; Reimburse Gas Cards	05/14/2025
80236	PAPER	Printed	94596	Jennifer Drewanz	\$475.00	(29) Reimburse Teaching Supplies	05/14/2025
80237	PAPER	Printed	94881	John E Green Company	\$1,139.72	Disassembled Back Flow HS	05/14/2025
80238	PAPER	Printed	90051	Jostens	\$1,020.21	Graduation	05/14/2025
80239	PAPER	Printed	94602	Kimberly Rice	\$314.08	(29) Class Of 2026; (29) reimburse Class Of 2026	05/14/2025
80240	PAPER	Printed	2213	MASB	\$515.00	S. Steffen5/3/25	05/14/2025
80241	PAPER	Printed	92885	ESS Midwest, Inc.	\$6,872.82	5/16/25	05/14/2025
80242	PAPER	Printed	2532	The Place, LLC	\$622.59	(29) Golf Towels	05/14/2025

ACCOUNTS PAYABLE CHECK REGISTER

As of May 2025

Fund Code : ALL FUNDS

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Date: 11/11/2025

Time: 08:26:49

Page: 3 of 4

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
80243	PAPER	Printed	94614	Ricoh USA, Inc	\$602.65	Printers All Schools	05/14/2025
80244	PAPER	Printed	94747	Shauna Phillips	\$2,621.97	(29) Reimburse School Store Equipment; (29) School Store/Sen	05/14/2025
80245	PAPER	Printed	108	Northwest Education Services	\$17,220.00	Michigna Virtual: District Enrollment 2025/semester 2	05/14/2025
80246	PAPER	Printed	92371	Top Line Electric LLC	\$3,289.97	BOND CMS	05/14/2025
80247	PAPER	Printed	2909	Traverse City Central H. S.	\$300.00	TCC Ken Bell Track 5/2/25	05/14/2025
80248	PAPER	Printed	3105	Village of Elk Rapids	\$116.68	HS Gym Water Adjustment	05/14/2025
80249	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$831.82	Custodial Supplies LL	05/14/2025
80250	PAPER	Printed	94614	Ricoh USA, Inc	\$103.64	Teaching Supplies HS	05/14/2025
80251	PAPER	Printed	92885	ESS Midwest, Inc.	\$13,904.81	Parapro - Sub Parapro	05/15/2025
80252	PAPER	Printed	113	Michigan State Disbursement Unit	\$17.70	Garnishment (FOC)	05/19/2025
80269	PAPER	Printed	92178	Andrea Krakow	\$33.88	(29) Reimburse G. Soccer	05/21/2025
80270	PAPER	Printed	94601	Axiom Services, Inc.	\$24,275.91	April 2025 Janitorial; April 2025 Food Service; 5/3 Band Com	05/21/2025
80271	PAPER	Printed	95227	Buckley High School	\$200.00	Track Invite	05/21/2025
80272	PAPER	Printed	1229	Crystal Flash Energy	\$2,887.75	5/9/25	05/21/2025
80273	PAPER	Printed	93982	Janet Beebe	\$130.40	(29) Reimburse G. Soccer	05/21/2025
80274	PAPER	Printed	94340	Jann Scalise	\$36.00	Reimburse BATA	05/21/2025
80275	PAPER	Printed	91746	Kalkaska County Clerk	\$457.41	Primary Election Expense Reimbursement	05/21/2025
80276	PAPER	Printed	94602	Kimberly Rice	\$136.26	(29) Reimburse Class Of 2026	05/21/2025
80277	PAPER	Printed	95225	Lyndsay Daly	\$194.90	Class Of 2006	05/21/2025
80278	PAPER	Printed	2212	Marshall Music Company	\$866.00	Trumpet Repair; B F Horn Repair; B Trombone Repair; W Barito	05/21/2025
80279	PAPER	Printed	128	Messa	\$132,251.93	6/2025	05/21/2025
80280	PAPER	Printed	94976	Northern Monument	\$230.00	Retirement Stones	05/21/2025
80281	PAPER	Printed	2327	Northwestern Michigan College	\$1,928.57	January 1, 2025- June 30, 2025	05/21/2025
80282	PAPER	Printed	94891	Pomp's Tire Service, Inc	\$656.00	Pwdr Coat (ppg Paint)	05/21/2025
80283	PAPER	Printed	93979	Sevein Intermediate Holdings LLC	\$1,507.45	2/1/25-1/31/26	05/21/2025
80284	PAPER	Printed	93956	Profile	\$75.00	HS And Central Office	05/21/2025
80285	PAPER	Printed	94282	Richard Hopkins	\$309.40	April 21, 23, 28 And May 1, 2025	05/21/2025
80286	PAPER	Printed	95226	Sonya Gallagher	\$736.94	(29) Class Of 2008	05/21/2025
80287	PAPER	Printed	108	Northwest Education Services	\$23,985.42	GSRP Over Income Tuition 2023-2024; Future Leader Academy; M	05/21/2025
80288	PAPER	Printed	94999	Tim Barber	\$532.88	(29) Reimburse Baseball	05/21/2025
80289	PAPER	Printed	108	Northwest Education Services	\$994.61	Teaching Strategies GOLD 2023-2024	05/21/2025
80290	PAPER	Printed	95187	UHY LLP	\$19,255.00	JANUARY/FEBRUARY; March/April	05/21/2025
80291	PAPER	Printed	108	Northwest Education Services	\$65.00	CPI 24/25	05/21/2025
80292	PAPER	Printed	1017	Allen Supply	\$1,197.40	CMS Teachers Lounge	05/28/2025
80293	PAPER	Printed	92254	Ann Grammer	\$681.99	(29) Class Of 2003	05/28/2025
80294	PAPER	Printed	94810	By The Bay Glass	\$350.00	Bus 22b	05/28/2025
80295	PAPER	Printed	1229	Crystal Flash Energy	\$2,416.22	5/20/25	05/28/2025
80296	PAPER	Printed	93499	Doris Besaw	\$275.00	HS Game Worker	05/28/2025
80297	PAPER	Printed	1526	Elk Rapids Food Service	\$1,770.40	GSRP Pre School Snacks April 2025	05/28/2025
80298	PAPER	Printed	1526	Elk Rapids Food Service	\$949.95	MCA Preschool April 2025	05/28/2025
80299	PAPER	Printed	219	Elk Rapids Schools	\$68.10	GSRP To Pine Hill	05/28/2025
80300	PAPER	Printed	219	Elk Rapids Schools	\$129.60	MCA Preschool To Pine Hill	05/28/2025

ACCOUNTS PAYABLE CHECK REGISTER

As of May 2025

Fund Code : ALL FUNDS

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Date: 11/11/2025

Time: 08:26:49

Page: 4 of 4

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
80301	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$172.91	Elk027	05/28/2025
80302	PAPER	Printed	95161	Leah Pearson	\$146.30	Mileage April 7-May 2, 2025	05/28/2025
80303	PAPER	Printed	95228	Marianne Burrows	\$65.00	Reimburse Fingerprints SKC	05/28/2025
80304	PAPER	Printed	90930	Milton Township	\$1,955.67	May Election	05/28/2025
80305	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$154,482.46	BOND 38A	05/28/2025
80306	PAPER	Printed	90131	Sehi Computer Products Inc.	\$87,078.00	Elk629	05/28/2025
80307	PAPER	Printed	90779	Stafford-Smith, Inc.	\$16,925.47	LL Dishmachine Repair; Replacement Cooler	05/28/2025
80308	PAPER	Printed	90749	Torch Lake Township	\$939.43	May Election	05/28/2025
80309	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$2,607.02	Custodial Supplies CMS; Custodial Supplies HS; MCA Custodial	05/28/2025
80310	PAPER	Printed	92885	ESS Midwest, Inc.	\$19,610.47	Sub Teachers 5/30/25; 5/30/25 Sub Parapro's and Parapro's	05/30/2025
80354	PAPER	Printed	113	Michigan State Disbursement Unit	\$17.70	Garnishment FOC	05/30/2025
GRAND TOTAL:			137 checks		\$1,444,885.84		

FUND SUMMARY

Fund	Amount
11	1,135,275.35
12	7,624.98
23	17,881.05
25	105,677.81
29	20,654.22
42	157,772.43

\$1,444,885.84