

ACCOUNTS PAYABLE CHECK REGISTER

As of June 2025

Fund Code : ALL FUNDS

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Date: 11/11/2025

Time: 08:31:15

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
335	EFT	Printed	92612	AIG Retirement C/O Chase Bank	\$2,158.85	Valic AIG - Corebridge	06/17/2025
336	EFT	Printed	92819	ASpire Financial	\$425.00	ASpire Financial	06/17/2025
337	EFT	Printed	212	Fifth Third Bank	\$65,978.85	Payroll - FICA Tax Payable	06/17/2025
338	EFT	Printed	93341	HealthEquity,Inc.	\$950.00	Pre-Tax HSA Employee	06/17/2025
339	EFT	Printed	92616	MG Trust Company	\$100.00	Midwest Capital Advisors	06/17/2025
340	EFT	VOID	113	Michigan State Disbursement Unit	-voided-	Garnishment (FOC)	06/17/2025
341	EFT	Printed	127	MPERS	\$123,642.36	Mip - Pension Plus DC 2%-1%	06/17/2025
342	EFT	Printed	92634	Paradigm Equities Inc.	\$2,172.30	MEA Paradigm	06/17/2025
343	EFT	Printed	116	State of Michigan	\$10,392.01	Payroll - State Tax Payable	06/17/2025
344	EFT	Printed	92612	AIG Retirement C/O Chase Bank	\$2,158.85	Valic AIG - Corebridge	06/27/2025
345	EFT	Printed	92819	ASpire Financial	\$425.00	ASpire Financial	06/27/2025
346	EFT	Printed	212	Fifth Third Bank	\$53,996.32	Payroll - FICA Tax Payable	06/27/2025
347	EFT	Printed	93341	HealthEquity,Inc.	\$950.00	Pre-Tax HSA Employee	06/27/2025
348	EFT	Printed	92616	MG Trust Company	\$100.00	Midwest Capital Advisors	06/27/2025
349	EFT	Printed	127	MPERS	\$106,768.09	Mip - Pension Plus DC 2%-1%	06/27/2025
350	EFT	Printed	92634	Paradigm Equities Inc.	\$2,172.30	MEA Paradigm	06/27/2025
351	EFT	Printed	116	State of Michigan	\$8,493.98	Payroll - State Tax Payable	06/27/2025
80311	PAPER	Printed	95093	Amy Maris	\$29.50	(29) Reimburse Girls Soccer	06/04/2025
80312	PAPER	Printed	95232	Ava Beller	\$2,500.00	(29) Wilfred And Joan Larson Scholarship	06/04/2025
80313	PAPER	Printed	94601	Axium Services, Inc.	\$26,689.84	May Janitorial Service; May Food Service	06/04/2025
80314	PAPER	Printed	93643	Bulls-I, Inc.	\$14.00	Bowling Trophy	06/04/2025
80315	PAPER	Printed	95233	Carolina Best	\$2,500.00	(29) Wilfred And Joan Larson Scholarship	06/04/2025
80316	PAPER	Printed	95188	Complete Home Repair & Handy Man	\$150.00	(29) Repair Soccer Booth Window	06/04/2025
80317	PAPER	Printed	95234	Domenico Fortuna	\$2,500.00	(29) Wilfred And Joan Larson Scholarship	06/04/2025
80318	PAPER	Printed	2222	DTE Energy	\$3,316.99	1000 Meguzee; 308 Meguzee; 620 Buckley; 707 3rd Street	06/04/2025
80319	PAPER	Printed	95229	Dylan Sundberg	\$307.97	(29) Class Of 2011	06/04/2025
80320	PAPER	Printed	219	Elk Rapids Schools	\$1,413.74	(29) Snowchasers 1/16 And 1/30/25; (29) Snowchasers Nubs Nob	06/04/2025
80321	PAPER	Printed	95096	Freedom Hill Coffee Roasters, LLC	\$1,416.00	(29) G. Tennis	06/04/2025
80322	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$84.57	Elk040	06/04/2025
80323	PAPER	Printed	94367	GMB	\$1,062.33	BOND CMS	06/04/2025
80324	PAPER	Printed	95235	Harrison Nico	\$2,500.00	(29) Wilfred And Joan Larson Scholarship	06/04/2025
80325	PAPER	Printed	91911	Holly Alberts	\$551.16	2% Gerald Reimburse Dunhams; 2% Ophileah Reimburse For Glass	06/04/2025
80326	PAPER	Printed	94340	Jann Scalise	\$60.00	Reimburse BATA May 27	06/04/2025
80327	PAPER	Printed	2016	Kalkaska High School	\$200.00	Last Chance	06/04/2025
80328	PAPER	Printed	2231	Karen Miller	\$200.00	Reimburse Costco	06/04/2025
80329	PAPER	Printed	95230	Kayla Vaughn	\$55.00	Reimburse Fingerprints	06/04/2025
80330	PAPER	Printed	93593	Kevin Avery	\$136.00	Soccer Ref Assigning	06/04/2025
80331	PAPER	Printed	93904	Kimberly A. Eardley	\$567.10	(29) Softball	06/04/2025
80332	PAPER	Printed	95194	Matthew Hoppe	\$300.00	ERHS May	06/04/2025
80333	PAPER	Printed	94838	McMillens Instant Framer	\$2,099.75	(29) Class Of 2024/2025	06/04/2025
80334	PAPER	Printed	92229	Mi School Energy Cooperative	\$8,098.49	May-2025	06/04/2025
80335	PAPER	Printed	95039	Michael's Place, Inc.	\$2,267.00	24/25 In School Grief Support	06/04/2025

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
80336	PAPER	Printed	94337	NWEA	\$1,703.50	Map Growth Overage 24/25 School Year	06/04/2025
80337	PAPER	Printed	2532	The Place, LLC	\$3,194.70	(29) Girls Tennis; Class Of 2026; (29) G Soccer; (29) B Bask	06/04/2025
80338	PAPER	Printed	94227	Ray K Kimball	\$850.00	(29) Girls 2025 Big North Shootout	06/04/2025
80339	PAPER	Printed	91937	Pro-Image Design, Inc.	\$151.73	Track Banner	06/04/2025
80340	PAPER	Printed	94614	Ricoh USA, Inc	\$576.78	Printers All Schools	06/04/2025
80341	PAPER	Printed	94828	Sam Ward	\$2,500.00	(29) Wilfred And Joan Larson Scholarship	06/04/2025
80342	PAPER	Printed	91322	Thrun, Maatsch, And Nordberg, P.C.	\$2,787.50	April 24, 2025; May 29, 2025	06/04/2025
80343	PAPER	Printed	1314	Tim Dietlin	\$180.00	Piano Tuned	06/04/2025
80344	PAPER	Printed	92371	Top Line Electric LLC	\$1,538.91	CMS Gym; Move Clock	06/04/2025
80345	PAPER	Printed	90823	Township Of Elk Rapids	\$2,803.05	May Election	06/04/2025
80346	PAPER	Printed	91955	TruGreen Chem Lawn	\$3,110.16	JV softball; Varsity Softball; Football; Practice Soccer; Pr	06/04/2025
80347	PAPER	Printed	95163	Varsity Yearbook	\$1,876.40	(29) Yearbook	06/04/2025
80348	PAPER	Printed	95059	Wesley Moulton	\$1,225.00	CMS Rehearsals/Performances; HS Rehearsals/Performances	06/04/2025
80349	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$12,412.89	Custodial Supplies LL; Custodial Supplies HS	06/04/2025
80350	PAPER	Printed	95231	Zach Progowski	\$1,525.72	(29) Class Of 2010	06/04/2025
80351	PAPER	Printed	93272	Interphase Office Interiors, Inc.	\$2,035.92	Bond	06/04/2025
80352	PAPER	Printed	94602	Kimberly Rice	\$1,815.62	(29) Golf	06/04/2025
80353	PAPER	Printed	94559	MIHA	\$300.00	(29) Equestrian	06/04/2025
80355	PAPER	Printed	102	Aflac	\$239.22	May 2025 F7L09	06/05/2025
80356	PAPER	Printed	92549	Ann DeVogel	\$15.00	(29) Reinburse VM	06/11/2025
80357	PAPER	Printed	91705	Antrim County	\$5,143.12	School Election	06/11/2025
80358	PAPER	Printed	94601	Axiom Services, Inc.	\$123.75	Extra Service 6/1	06/11/2025
80359	PAPER	Printed	93949	Brett Graham	\$550.20	Mileage Spring 2025	06/11/2025
80360	PAPER	Printed	93361	Christy Britton	\$30.00	(29) Reimburse 8th Mackinaw Trip	06/11/2025
80361	PAPER	Printed	1229	Crystal Flash Energy	\$3,417.23	6/3/25	06/11/2025
80362	PAPER	Printed	90068	Elk Rapids Area Chamber Of Commence	\$1,350.00	Visitors Guide Ad	06/11/2025
80363	PAPER	Printed	219	Elk Rapids Schools	\$202.30	(29) Great Wolf Lodge; GSRP Butterfly House	06/11/2025
80364	PAPER	Printed	95237	Haleigh Yocom	\$500.00	(29) Don Glowicki Scholarship	06/11/2025
80365	PAPER	Printed	95239	Jesse Emmons	\$65.00	Fingerprints SKC	06/11/2025
80366	PAPER	Printed	95236	Joel Darin	\$500.00	(29) Don Glowicki Scholarship	06/11/2025
80367	PAPER	Printed	94196	Josh Haggerty	\$30.00	(29) Reimburse 8th Mackinaw Trip	06/11/2025
80368	PAPER	Printed	93886	Kelly Cibik	\$150.86	Reimburse Apple Pen; Reimburse Teaching Supplier	06/11/2025
80369	PAPER	Printed	91949	Kendall Electric, Inc	\$860.03	Key Operated Selector	06/11/2025
80370	PAPER	Printed	95161	Leah Pearson	\$169.40	Mileage May 5- June 5	06/11/2025
80371	PAPER	Printed	93441	Leelanau Outdoor Center	\$11,262.10	(29) 7th Grade Camp	06/11/2025
80372	PAPER	Printed	91232	Linda Dart	\$25.20	GSRP Mileage Meetings	06/11/2025
80373	PAPER	Printed	95112	Macy Piner	\$332.35	Reimburse Dissection Supplies	06/11/2025
80374	PAPER	Printed	90161	NCS Pearson	\$1,567.50	AIMs Web	06/11/2025
80375	PAPER	Printed	92885	ESS Midwest, Inc.	\$2,795.10	6/13/25	06/11/2025
80376	PAPER	Printed	2532	The Place, LLC	\$1,414.44	(29) Softball; (29) Color Run	06/11/2025
80377	PAPER	Printed	93956	Profile	\$45.00	Pick Up CMS	06/11/2025
80378	PAPER	Printed	91752	Ranee Compo	\$227.00	2% Adan Campo	06/11/2025

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
80379	PAPER	Printed	94614	Ricoh USA, Inc	\$207.28	HS Copier Staples	06/11/2025
80380	PAPER	Printed	94747	Shauna Phillips	\$29.66	(29) Reimburse Lowes	06/11/2025
80381	PAPER	Printed	92506	Blaschko Enterprises, Inc.	\$23.18	Student Passes	06/11/2025
80382	PAPER	Printed	108	Northwest Education Services	\$4,881.00	ELIS 24/25 LL; ELIS 24/25 CMS; CPI 24/25 CMS	06/11/2025
80383	PAPER	Printed	95238	Theresa Marshall	\$225.00	2% Florine Marshall	06/11/2025
80384	PAPER	Printed	95063	Timothy Hibbard	\$3,864.13	(29) Reimburse Robotics	06/11/2025
80385	PAPER	Printed	91955	TruGreen Chem Lawn	\$155.25	Football Field	06/11/2025
80386	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$1,342.91	Custodial Supplies LL; Custodial Supplies CMS; Custodial Sup	06/11/2025
80387	PAPER	Printed	92419	East Jordan Middle School	\$175.00	24-25 Bill Chase Relay Track And Field	06/11/2025
80388	PAPER	Printed	219	Elk Rapids Schools	\$1,728.10	(29) Camp Loc; (29) Camp Loc 5/23/25; (29) Mackinaw Isl	06/11/2025
80389	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$513,124.79	#39A; #23d	06/11/2025
80390	PAPER	Printed	92885	ESS Midwest, Inc.	\$19,467.91	Paraprofessionals & Sub Parapro's	06/11/2025
80391	PAPER	Printed	95006	Aventric Technologies	\$2,150.00	5 AED's	06/11/2025
80392	PAPER	Printed	90208	A-GA-Ming Golf Resort	\$1,680.00	(29) Dinner Auction 2025	06/18/2025
80393	PAPER	Printed	1017	Allen Supply	\$34,163.00	Classrooms; Classrooms Cafeteria/Kitchen	06/18/2025
80394	PAPER	Printed	92254	Ann Grammer	\$82.85	Reimburse Uber (M.Vinto Grant)	06/18/2025
80395	PAPER	Printed	90719	College Board	\$16,040.00	Ap Exam	06/18/2025
80396	PAPER	Printed	94407	Courtney Poniatoski	\$328.90	Reimburse Lakeland Library	06/18/2025
80397	PAPER	Printed	94188	East Bay Medical	\$230.00	Physicals	06/18/2025
80398	PAPER	Printed	1526	Elk Rapids Food Service	\$500.00	Ice Cream Yearbook Signing	06/18/2025
80399	PAPER	Printed	91494	Elmer's Crane & Dozer, Inc.	\$11,138.50	MCA Parking Lot/ Repair Sink Hole	06/18/2025
80400	PAPER	Printed	93533	Follett School Solutions, Inc.	\$1,934.34	Library License 24-25 March 1, 2025-Feb 28,2026	06/18/2025
80401	PAPER	Printed	1619	Ginop Sales, Inc	\$17,680.12	Mower	06/18/2025
80402	PAPER	Printed	1622	Gmoser's Septic Service, Inc.	\$2,012.50	Toilet Rental 4/1-6/13 Tennis Softball	06/18/2025
80403	PAPER	Printed	93448	Kevin Ball	\$1,882.08	(29) Reimburse Boys Basketball	06/18/2025
80404	PAPER	Printed	94611	Kingsley Area Schools	\$200.00	Kingsley Middle School Invite 5/19/25	06/18/2025
80405	PAPER	Printed	94976	Northern Monument	\$35.00	Brick Engraving	06/18/2025
80406	PAPER	Printed	2532	The Place, LLC	\$1,501.39	(29) G. Basketball; (29) G. Soccer; (29) B Basketball	06/18/2025
80407	PAPER	Printed	90131	Sehi Computer Products Inc.	\$5,815.00	I00253840; Technology Equipment	06/18/2025
80408	PAPER	Printed	3105	Village of Elk Rapids	\$4,611.99	5/1/25-5/31/25	06/18/2025
80409	PAPER	Printed	113	Michigan State Disbursement Unit	\$17.70	Garnishment (FOC)	06/20/2025
80410	PAPER	Printed	102	Aflac	\$159.48	F7L09	06/25/2025
80411	PAPER	Printed	113	Michigan State Disbursement Unit	\$17.70	Garnishment (FOC)	06/27/2025
80412	PAPER	Printed	95240	Amanda Fenlon	\$63.29	Ck#50645 Voided Never Cashed Dated 5/31/24	06/25/2025
80413	PAPER	Printed	94364	Brandon Hubbell	\$111.30	Milage March- May	06/25/2025
80414	PAPER	Printed	1526	Elk Rapids Food Service	\$1,673.85	GSRP May 2025 Snacks; GSRP Preschool Graduation	06/25/2025
80415	PAPER	Printed	1526	Elk Rapids Food Service	\$432.30	May 2025 MCA	06/25/2025
80416	PAPER	Printed	2866	Karen Sniegowski	\$104.30	Mileage April- May	06/25/2025
80417	PAPER	Printed	95241	Law Offices Of Dennis Pollard PC	\$27.75	Billing Summary May 31, 2025	06/25/2025
80418	PAPER	Printed	91232	Linda Dart	\$129.22	GSRP Mileage 6/4-6/5-2025	06/25/2025
80419	PAPER	Printed	94424	Michelle Kurtz	\$58.80	GSRP Milage 6/4-6/5/2025	06/25/2025
80420	PAPER	Printed	93839	Milton Township Treasurer	\$5,376.00	Summer 2025 Tax Collections	06/25/2025

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80421	PAPER	Printed	92885	ESS Midwest, Inc.	\$3,004.26	6/27/25	06/25/2025
80422	PAPER	Printed	2532	The Place, LLC	\$523.00	(29) Volleyball	06/25/2025
80423	PAPER	Printed	95187	UHY LLP	\$10,900.00	Consultation Work April-May	06/25/2025
80424	PAPER	Printed	91122	Windemuller Electric, Inc.	\$173,550.00	BOND CMS; BOND High School; Bond Lakeland/Bus Garage; BOND	06/25/2025
80425	PAPER	Printed	94601	Axiom Services, Inc.	\$28,621.94	Extra Service dance 6/13-6/14; June Food Service; June Janit	06/30/2025
80426	PAPER	Printed	95244	Beth Cron	\$115.89	(29) LL Garden Club Supplies Reimbursement	06/30/2025
80427	PAPER	Printed	1227	Consumers Energy	\$131.85	5/12-6/10/25 308 Meguzee #b	06/30/2025
80428	PAPER	Printed	2222	DTE Energy	\$264.02	MCA	06/30/2025
80429	PAPER	Printed	1526	Elk Rapids Food Service	\$1,575.00	(29) Basketball Lunch	06/30/2025
80430	PAPER	Printed	94367	GMB	\$1,281.65	MI Permit Lic Plan REv	06/30/2025
80431	PAPER	Printed	94367	GMB	\$280.00	BOND Cash Flow CMS	06/30/2025
80432	PAPER	Printed	94196	Josh Haggerty	\$122.46	29 Slam - Chef Chucks	06/30/2025
80433	PAPER	Printed	90051	Jostens	\$1,065.96	Varsity Letters	06/30/2025
80434	PAPER	VOID	94803	LARA, Bureau Of Construction Codes	-voided-	Fire Safety Plan	06/30/2025
80435	PAPER	Printed	92229	Mi School Energy Cooperative	\$7,636.74	Jun-2025	06/30/2025
80436	PAPER	Printed	93634	Mr. Rooter Plumbing	\$1,315.00	High Velocity Hydro Scrub	06/30/2025
80437	PAPER	Printed	94327	Nathan Plum	\$145.88	(29) Reimburse Food For Camp	06/30/2025
80438	PAPER	Printed	91322	Thrun, Maatsch, And Nordberg, P.C.	\$201.00	May 29, 2025	06/30/2025
80439	PAPER	Printed	2905	Traverse City St Francis	\$140.00	(29) Team Camp Refs	06/30/2025
80440	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$5,555.70	HS Custodial Supplies; Gym Floor Refinish	06/30/2025
80441	PAPER	Printed	1526	Elk Rapids Food Service	\$123.95	Gsrp June	06/30/2025
80442	PAPER	Printed	1526	Elk Rapids Food Service	\$487.75	MCA Snack June	06/30/2025
80443	PAPER	Printed	94881	John E Green Company	\$2,783.77	LL Hot Water Recirculation Line Leaking	06/30/2025
80444	PAPER	Printed	93273	Julie Greene	\$32.98	Reimburse Summer School Supplies	06/30/2025
80445	PAPER	Printed	94924	Katherine Theisen	\$7.73	Reimburse VM	06/30/2025
80446	PAPER	Printed	2213	MASB	\$257.50	S. Steffen	06/30/2025
80447	PAPER	Printed	95243	Miah Swenson	\$93.50	Reimburse Fingerprints/TB Test	06/30/2025
80448	PAPER	Printed	93318	Misaeng Shu	\$75.00	Reimburse CPS/First Aid	06/30/2025
80449	PAPER	Printed	2532	The Place, LLC	\$1,106.00	SKC T-Shirts	06/30/2025
80450	PAPER	Printed	95242	Audree Martin	\$93.50	Reimburse Fingerprints/TB Test	06/30/2025
80451	PAPER	Printed	93129	Custer Office Equipment, Inc.	\$6,199.42	HS	06/30/2025
80452	PAPER	Printed	2729	Elk Rapids Rotary Fund	\$71.25	Dues Club Dues/district Dues/quarterly Dues 4th Quarter	06/30/2025
80453	PAPER	Printed	128	Messa	\$132,251.93	7/2025	06/30/2025
80454	PAPER	Printed	91228	SET SEG	\$150,386.00	7/1/2025-7/1/2026; 7/1/2025-7/1/2026 Property/Casualty	06/30/2025
80455	PAPER	Printed	94431	Compass Groups USA, Inc.	\$81,633.62	May 2025	06/30/2025
80456	PAPER	Printed	91700	U.S. Bank	\$500.00	2023 Bond School Building And Site Bonds	06/30/2025
80457	PAPER	Printed	92885	ESS Midwest, Inc.	\$9,850.13	7/11/25	06/25/2025
80458	PAPER	Printed	2532	The Place, LLC	\$854.82	(29) ER Football	06/25/2025
80459	PAPER	Printed	94614	Ricoh USA, Inc	\$569.98	Printers All Schools	06/25/2025
80460	PAPER	Printed	91955	TruGreen Chem Lawn	\$11,583.36	Varsity Soccer; Football Field; Practice Soccer; Lakeland; V	06/25/2025
80461	PAPER	Printed	90748	Whitewater Township	\$8,101.48	Election	06/25/2025
80462	PAPER	Printed	95245	Kelly Croftchik	\$202.26	Reimburse Supplies Summer School	06/30/2025

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80463	PAPER	Printed	94705	Kristen Verrett	\$37.00	Reimburse Donuts	06/30/2025
80464	PAPER	Printed	94431	Compass Groups USA, Inc.	\$12,384.46	June 2025	06/30/2025
GRAND TOTAL:			170 checks		\$1,823,005.34		

FUND SUMMARY	
Fund	Amount
11	953,603.02
12	1,830.83
23	16,985.29
25	99,284.08
28	4,714.00
29	54,753.43
32	500.00
42	546,434.69
43	144,900.00
\$1,823,005.34	