

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
79762	PAPER	Printed	95059	Wesley Moulton	\$262.50	Rehearsal Choral Ensemble/Concert Choir	01/06/2025
79763	PAPER	Printed	95059	Wesley Moulton	\$100.00	(29) ERHS Musical Rehearsals	01/06/2025
79764	PAPER	Printed	91117	Miller, Karen	\$217.18	Munson/Torch Chiro/River Pharmacy	01/07/2025
79765	PAPER	Printed	94369	Blue Lakes By The Bay, LLC	\$2,685.00	(29) Basketball To Ann Arbor	01/07/2025
79766	PAPER	Printed	95181	Deb Hicks	\$330.00	(29) Reimburse Bowling	01/07/2025
79767	PAPER	Printed	1526	Elk Rapids Food Service	\$275.00	(29) Snacks For Sam	01/07/2025
79768	PAPER	Printed	94367	GMB	\$39,140.93	2019 Bond Cash Flow/ CMS	01/07/2025
79769	PAPER	Printed	92229	Mi School Energy Cooperative	\$7,162.91	Dec-2024	01/07/2025
79770	PAPER	Printed	90429	Munson Occupational Health & Medicine	\$28.00	G. Blight DOT drug Collection	01/07/2025
79771	PAPER	Printed	94891	Pomp's Tire Service, Inc	\$56.00	Tire Disposal Fee	01/07/2025
79772	PAPER	Printed	94688	Summit Fire Protection	\$309.00	Annual Inspection Alarm	01/07/2025
79773	PAPER	Printed	95059	Wesley Moulton	\$1,400.00	(29) Freaky Friday Rehearsal; CMS Choir; ERHS Choirs	01/07/2025
79774	PAPER	Printed	94929	Ellie Kirkpatrick	\$712.91	(29) Reimburse Backpack Program	01/07/2025
79775	PAPER	Printed	94601	Axiom Services, Inc.	\$33,325.00	December Janitorial 2024; December Food Service	01/07/2025
79776	PAPER	Printed	90823	Township Of Elk Rapids	\$6,688.00	2024Summer School Tax	01/07/2025
79777	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$2,431.79	HS Custodial Supplies; Lakeland Custodial Supplies; CMS Cust	01/07/2025
79778	PAPER	Printed	92885	ESS Midwest, Inc.	\$22,677.55	12/27/24 Paraprofessionals & Sub Parapro	01/09/2025
79779	PAPER	Printed	113	Michigan State Disbursement Unit	\$17.70	Garnishment (FOC)	01/10/2025
79780	PAPER	Printed	94431	Compass Groups USA, Inc.	\$43,773.96	December 2024	01/09/2025
79781	PAPER	Printed	94383	Blackmore Landscaping Services	\$11,101.47	Snow Removal December 2024	01/09/2025
79782	PAPER	Printed	1227	Consumers Energy	\$404.76	11/20-12/20/2024 Buckley; 11/22-12/22/2024 Park Street	01/09/2025
79783	PAPER	Printed	93129	Custer Office Equipment, Inc.	\$30,019.20	BOND CMS	01/09/2025
79784	PAPER	Printed	2222	DTE Energy	\$14,410.89	1000 Meguzee 11/23-12/23/25; 308 Meguzee 11/23-12/23/25; 707	01/09/2025
79785	PAPER	Printed	94881	John E Green Company	\$1,405.73	IT Room AHU Leak	01/09/2025
79786	PAPER	Printed	2213	MASB	\$5,657.92	Strategic Planning services- Final	01/09/2025
79787	PAPER	Printed	91860	Nelco	\$129.40	1099/w-2 2024	01/09/2025
79788	PAPER	Printed	94908	Bio-Serv Corporation	\$364.00	Pest Control 10/28	01/09/2025
79789	PAPER	Printed	90779	Stafford-Smith, Inc.	\$9,832.66	MCA Replacement Dishwasher	01/09/2025
79790	PAPER	Printed	116	State of Michigan	\$160.00	Elk Rapids Bus Garage	01/09/2025
79791	PAPER	Printed	91322	Thrun, Maatsch, And Nordberg, P.C.	\$3,369.50	Annual Retainer Fee; Nov 21, 2024	01/09/2025
79792	PAPER	Printed	3105	Village of Elk Rapids	\$1,605.18	12/1-12/31/2024	01/09/2025
79793	PAPER	Printed	94364	Brandon Hubbell	\$268.00	Mileage Reimbursment 9/3-12/13/24	01/09/2025
79794	PAPER	Printed	2866	Karen Sniegowski	\$225.12	Mileage Reimbursement 9/4-12/13/24	01/09/2025
79795	PAPER	Printed	2335	Neola, Inc.	\$1,375.00	Update Service: Volume 39: Number 2	01/09/2025
79796	PAPER	Printed	95182	Hanover-Horton High School	\$150.00	Girls Varsity	01/10/2025
79797	PAPER	Printed	94924	Katherine Theisen	\$71.61	(29) Reimburse Amazon	01/10/2025
79798	PAPER	VOID	2220	MSBOA	-voided-	(29) Cherryland MS Band Festival	01/10/2025
79799	PAPER	Printed	92885	ESS Midwest, Inc.	\$6,778.53	1/10/25	01/10/2025
79800	PAPER	Printed	94614	Ricoh USA, Inc	\$2,997.08	Printers All Schools	01/10/2025
79801	PAPER	VOID	2220	MSBOA	-voided-	2025 District II Band Festival	01/10/2025
79802	PAPER	Printed	2220	MSBOA	\$36.00	HS Band	01/10/2025
79803	PAPER	Printed	94324	Northwest Fire, LLC	\$1,625.50	Lakeland; High School; CMS Fire Inspection; Transportation G	01/10/2025

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
79804	PAPER	Printed	95183	Sydney Sayre	\$160.47	Direct Deposit Return 12/27/24 -Acct Closed	01/14/2025
79805	PAPER	Printed	92885	ESS Midwest, Inc.	\$764.74	1/10/25	01/15/2025
79806	PAPER	Printed	1163	Boyne City High School	\$155.00	Northern Shores Conference Honor Band Day	01/16/2025
79807	PAPER	Printed	1229	Crystal Flash Energy	\$1,981.36	12/31/24	01/16/2025
79808	PAPER	Printed	93129	Custer Office Equipment, Inc.	\$6,813.52	BOND	01/16/2025
79809	PAPER	Printed	92026	Frank Newhouse	\$1,800.00	Conference Championship Antrim Dells	01/16/2025
79810	PAPER	Printed	93904	Kimberly A. Eardley	\$270.00	(29) Dance squad	01/16/2025
79811	PAPER	VOID	94978	Kimberly Kramer	-voided-	Mileage Reimbursement 11/4-11/26/24; Mileage Reimbursement 1	01/16/2025
79812	PAPER	Printed	94749	Mt. Pleasant High School Athletic Dept.	\$200.00	JV Vball Oiler Invite	01/16/2025
79813	PAPER	Printed	2401	Phillip P. Van Den Berge	\$405.00	Quarterly Billing January 1- April 1, 2025	01/16/2025
79814	PAPER	Printed	2532	The Place, LLC	\$496.80	(29) Boys Basketball	01/16/2025
79815	PAPER	Printed	108	Northwest Education Services	\$5,694.00	ELIS Services HS	01/16/2025
79816	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$925.28	HS Gym Custodial Supplies; CMS Custodial Supplies; HS Custod	01/16/2025
79817	PAPER	Printed	95153	Rachael Birgy	\$133.75	Mileage 9/4-12/13/24	01/20/2025
79818	PAPER	Printed	94688	Summit Fire Protection	\$2,043.00	High School Fire Inspection; Lakeland Annual Fire Inspection	01/20/2025
79819	PAPER	Printed	94879	Todd Alexander	\$635.21	(29) Reimburse Drama Supplies	01/20/2025
79820	PAPER	Printed	92513	Jennifer Hall	\$1,625.00	Dependent Care	01/21/2025
79821	PAPER	Printed	1227	Consumers Energy	\$8,900.06	Buckley 12/10-1/9/25; 707 3rd 12/10-1/9/25; Meguzee #B 12/10	01/22/2025
79822	PAPER	Printed	95051	Cooper Family Spreads	\$633.60	Jam For Schools	01/22/2025
79823	PAPER	Printed	1229	Crystal Flash Energy	\$3,868.68	1/13/25; 1/17/25	01/22/2025
79824	PAPER	Printed	95181	Deb Hicks	\$355.00	(29) Bowling Reimbursement	01/22/2025
79825	PAPER	Printed	94420	Grand Traverse Refrigeration, Inc	\$403.50	CMS Walk-In Cooler/freezer	01/22/2025
79826	PAPER	Printed	94570	Jennifer Haggerty	\$195.51	(29) Library Reimbursement	01/22/2025
79827	PAPER	VOID	95090	Ryan Joseph Janis	-voided-	HS Announcer	01/22/2025
79828	PAPER	Printed	128	Messa	\$131,737.94	2/2025	01/22/2025
79829	PAPER	Printed	2729	Elk Rapids Rotary Fund	\$142.50	Dues Club Dues/district Dues/quarterly Dues 3rd Quarter 2024	01/24/2025
79830	PAPER	Printed	93448	Kevin Ball	\$460.00	(29) Reimburse Boys Basketball	01/24/2025
79831	PAPER	Printed	95184	Mancelona Lanes, LLC	\$730.00	Bowling Lanes January 23- Feb 13, 2025	01/24/2025
79832	PAPER	Printed	95090	Ryan Joseph Janis	\$80.00	HS Announcer	01/24/2025
79833	PAPER	Printed	113	Michigan State Disbursement Unit	\$17.70	Garnishment (FOC)	01/27/2025
79834	PAPER	Printed	93331	CDW Government	\$18,933.00	Camera/pendant Kit; Panoramic Cam; Outdoor Dome Cam	01/27/2025
79835	PAPER	Printed	95161	Leah Pearson	\$81.07	Mileage Reimbursement 12/4-12/20/24	01/27/2025
79836	PAPER	Printed	95161	Leah Pearson	\$110.55	Mileage Reimbursement 11/4-11/26/24	01/27/2025
79837	PAPER	Printed	93331	CDW Government	\$8,245.98	Tech Subscriptions	01/27/2025
79838	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$135.33	Elk027	01/27/2025
79839	PAPER	Printed	90498	Grand Traverse County	\$9,371.75	Tax Roll Adjustments August- November 2024	01/27/2025
79840	PAPER	Printed	95180	Hometown Door Inc	\$1,265.00	Furnish And installed	01/27/2025
79841	PAPER	Printed	95168	Laura Jackson	\$255.00	Reimburse NATA Certified Professional	01/27/2025
79842	PAPER	Printed	92229	Mi School Energy Cooperative	\$8,911.82	Jan-2025	01/27/2025
79843	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$520,219.07	BOND Pay App #34A; BOND Pay App 35B; Pay App #20d	01/27/2025
79844	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$3,543.35	Maintenance Garage Supplies	01/27/2025
79845	PAPER	VOID	2220	MSBOA District 2 Treasurer	-voided-	(29) Cherryland MS Band Festival; 2025 District II Band Fest	01/28/2025

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
79846	PAPER	Printed	2220	MSBOA District 2 Treasurer	\$225.00	2025 District II Band Festival	01/28/2025
79847	PAPER	Printed	2220	MSBOA District 2 Treasurer	\$325.00	(29) Cherryland MS Band Festival	01/28/2025
79848	PAPER	Printed	92885	ESS Midwest, Inc.	\$15,666.73	1/24/25; 1/24/25 Contracted Parapro/Sub Parapro	01/28/2025
79849	PAPER	Printed	94810	By The Bay Glass	\$150.00	Bus 21A	01/29/2025
79850	PAPER	Printed	93415	Cam Ward	\$270.16	Reimburse 2025 Track/Field Clinic Receipt; Reimburse MI Scho	01/29/2025
79851	PAPER	Printed	94880	Lindsey McCarty	\$35.00	Reimburse TPT LL Music	01/29/2025
79852	PAPER	VOID	95074	Mary Pray	-voided-	Reimburse MI School Track Coach Hotel	01/29/2025
79853	PAPER	Printed	2213	MASB	\$198.00	S. Moore Superintendent Eval/Rater Reliability Training; J.	01/29/2025
79854	PAPER	Printed	116	State of Michigan	\$150.00	Elk Rapids HS Boiler Inspection 2025	01/29/2025
79855	PAPER	Printed	90779	Stafford-Smith, Inc.	\$5,869.83	Electrical New Dishmachine HS	01/29/2025
79856	PAPER	Printed	93415	Cam Ward	\$80.08	Reimburse MI School Track Coach Hotel	01/29/2025
79857	PAPER	Printed	95185	Paul Hresko	\$254.19	(29) Reimburse Concession Stand Bar Stools	01/30/2025
79858	PAPER	Printed	95163	Varsity Yearbook	\$1,072.97	(29) Yearbook	01/30/2025
GRAND TOTAL:			97 checks		\$1,020,577.48		

FUND SUMMARY

Fund	Amount
11	341,186.11
12	5,214.43
23	5,571.87
25	63,673.15
29	8,739.20
42	596,192.72

\$1,020,577.48