

**ELK RAPIDS SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
79684	PAPER	VOID	95178	Grafrath, LLC	-voided-	Security Deposit Drama Play 2025	12/04/2024
79685	PAPER	VOID	95178	Grafrath, LLC	-voided-	Freaky Friday Hourglass & Cake Rental	12/04/2024
79686	PAPER	Printed	113	Michigan State Disbursement Unit	\$17.70	Garnishment (FOC)	12/04/2024
79687	PAPER	Printed	95178	Grafrath, LLC	\$289.83	Freaky Friday Hourglass & Cake Rental	12/06/2024
79688	PAPER	Printed	95178	Grafrath, LLC	\$150.00	Security Deposit Drama Play 2025	12/06/2024
79689	PAPER	Printed	94367	GMB	\$33,850.00	2019 Bond Cash Flow	12/06/2024
79690	PAPER	Printed	94570	Jennifer Haggerty	\$111.88	Reimburse Books For Library	12/06/2024
79691	PAPER	Printed	90643	Northern Michigan Glass, Inc.	\$2,520.00	Furnish And Install Pryan Platinum/3m Security Film; Swap Sa	12/06/2024
79692	PAPER	Printed	91937	Pro-Image Design, Inc.	\$657.50	MCA Table Throw	12/06/2024
79693	PAPER	Printed	94376	Scholastic Book Fairs	\$2,102.71	MCA Book Fair	12/06/2024
79694	PAPER	Printed	94601	Axium Services, Inc.	\$33,325.00	November Janitorial 2024; November Food Service	12/09/2024
79695	PAPER	Printed	95150	Building Wings LLC	\$2,718.36	Website/ ERS And MCA	12/09/2024
79696	PAPER	Printed	1227	Consumers Energy	\$952.56	10/22-11/21/24 Buckley; 10/22-11/21/24 Park Street	12/09/2024
79697	PAPER	Printed	2222	DTE Energy	\$1,175.28	308 Meguzee Oct 25- Nov 22; MCA 10/18-11/19/24	12/09/2024
79698	PAPER	Printed	2009	Kss Enterprises	\$711.10	Invoice Date 10/8/24	12/09/2024
79699	PAPER	Printed	93801	Tennant Sales And Service Company	\$364.63	Batteries	12/09/2024
79700	PAPER	Printed	92637	Timeless Image, Inc.	\$936.00	School Pictures	12/09/2024
79701	PAPER	Printed	3105	Village of Elk Rapids	\$1,995.07	11/1-11/30/24	12/09/2024
79702	PAPER	Printed	91747	Wells Irrigation, Inc.	\$1,280.00	Winterize sports Complex/football/bathrooms/MCA	12/09/2024
79703	PAPER	Printed	94431	Compass Groups USA, Inc.	\$69,923.38	November 2024	12/09/2024
79704	PAPER	Printed	95179	Auto Wares Group	\$628.27	Batteries	12/11/2024
79705	PAPER	Printed	94169	Busters Blinds, Inc.	\$3,918.00	GSRP Blinds	12/11/2024
79706	PAPER	Printed	94571	Christian Anderson	\$800.00	(29) 2024 Marching Band Drill Design	12/11/2024
79707	PAPER	Printed	90719	College Board	\$1,040.82	(29) PSAT	12/11/2024
79708	PAPER	Printed	1229	Crystal Flash Energy	\$5,056.01	11/21/24; 12/09/24	12/11/2024
79709	PAPER	VOID	2222	DTE Energy	-voided-	3rd 10/25-11/20; Buckley 10/25-11/20/24	12/11/2024
79710	PAPER	Printed	90068	Elk Rapids Area Chamber Of Commence	\$605.00	2024/2025 Chamber Membership	12/11/2024
79711	PAPER	Printed	219	Elk Rapids Schools	\$1,313.46	VanAndel/NMC Fine Arts/ Lansing Parade	12/11/2024
79712	PAPER	Printed	94770	Erin Paxson	\$100.10	Teaching Supplies Reimbursement	12/11/2024
79713	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$4.29	RIVER STREET	12/11/2024
79714	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$31.33	ELK040	12/11/2024
79715	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$123.15	(29) Elk029	12/11/2024
79716	PAPER	Printed	95074	Mary Pray	\$110.00	Michigan Interscholastic Track Coaches Association Reimburse	12/11/2024
79717	PAPER	Printed	2327	Nw Michigan College - M-Tec	\$1,714.29	July 1, 2024- December 31, 2024 Charter Communications	12/11/2024
79718	PAPER	Printed	92885	ESS Midwest, Inc.	\$9,585.24	11/29/24; 12/13/24	12/11/2024
79719	PAPER	Printed	2532	The Place, LLC	\$2,090.34	(29) Touchdown Club; (29) BOYS BASKETBALL	12/11/2024
79720	PAPER	Printed	93956	Profile	\$75.00	HS/CO shredding	12/11/2024
79721	PAPER	Printed	94614	Ricoh USA, Inc	\$3,464.49	Printers All Schools	12/11/2024
79722	PAPER	Printed	93535	Sara Bogard	\$81.16	(29) Ski Team reimbursement	12/11/2024
79723	PAPER	Printed	94743	School Specialty LLC	\$9.71	Teaching Supplies	12/11/2024
79724	PAPER	Printed	107	Set-Seg	\$2,048.84	7/1/24-6/30/25 3rd Quarter	12/11/2024
79725	PAPER	Printed	107	Set-Seg	\$248.16	MCA 7/1/24-6/30/25 3rd Quarter	12/11/2024

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79726	PAPER	Printed	91322	Thrun, Maatsch, And Nordberg, P.C.	\$305.00	Oct 31, 2024	12/11/2024
79727	PAPER	Printed	1314	Tim Dietlin	\$160.00	Piano Tuned	12/11/2024
79728	PAPER	VOID	95059	Wesley Moulton	-voided-	(29) ERHS Musical Rehearsals; Rehearsal Choral Ensemble/Conc	12/11/2024
79729	PAPER	Printed	102	Aflac	\$159.48	December 2024	12/11/2024
79730	PAPER	Printed	113	Michigan State Disbursement Unit	\$17.70	Garnishment (FOC)	12/13/2024
79731	PAPER	Printed	95180	Hometown Door Inc	\$2,147.20	Install Furnish Transportation Building; Torsion Spring Tra	12/13/2024
79732	PAPER	Printed	92885	ESS Midwest, Inc.	\$24,936.67	November 29, 2024 Parapro-Coaches-Trainer	12/13/2024
79733	PAPER	Printed	92885	ESS Midwest, Inc.	\$8,806.71	Dec. 13, 2024 Parapro-Subs	12/13/2024
79734	PAPER	Printed	92549	Ann DeVogel	\$12.40	(29) Reimburse MYIG	12/17/2024
79735	PAPER	Printed	91711	Central Michigan University	\$275.00	52nd CMU Oma Jazz Festival 2025	12/17/2024
79736	PAPER	Printed	1227	Consumers Energy	\$6,783.57	BUCKLEY 11/7-12/9/24; 3rd Street 11/7-12/9/24; Meguzee #B 1	12/17/2024
79737	PAPER	Printed	95056	Daniel Smith	\$32.95	(29) Reimburse MYIG	12/17/2024
79738	PAPER	Printed	219	Elk Rapids Schools	\$204.73	Careet Tech Center CMS	12/17/2024
79739	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$329.33	Elk027	12/17/2024
79740	PAPER	Printed	95061	Jessica Kovacs	\$30.95	(29) Reimburse SLAM	12/17/2024
79741	PAPER	Printed	91324	Jessica Lawrence	\$173.26	Special Education Program Receipts	12/17/2024
79742	PAPER	Printed	90381	Joe Macaluso	\$475.90	(29) Reimburse MYIG	12/17/2024
79743	PAPER	Printed	93904	Kimberly A. Eardley	\$424.00	(29) Boys Basketball	12/17/2024
79744	PAPER	Printed	91730	KML Incorporated	\$400.00	Water Treatment And Services for Boiler	12/17/2024
79745	PAPER	Printed	94439	Krista Taylor	\$8.64	Reimburse Village Market	12/17/2024
79746	PAPER	Printed	92229	Mi School Energy Cooperative	\$7,463.11	Nov-2024	12/17/2024
79747	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$310,969.71	BOND Pay App #33a; Pay App #19d	12/17/2024
79748	PAPER	Printed	2532	The Place, LLC	\$519.20	Music	12/17/2024
79749	PAPER	Printed	93956	Profile	\$45.00	CMS	12/17/2024
79750	PAPER	Printed	94908	Bio-Serv Corporation	\$468.00	All Schools Pest Control 11/25/24	12/17/2024
79751	PAPER	Printed	2827	Scholastic, Inc.	\$109.89	CMS	12/17/2024
79752	PAPER	Printed	95019	Sean Wells	\$55.00	Reimburse MHSSCA Membership	12/17/2024
79753	PAPER	Printed	92982	Secrest, Wardle, Lynch Hampton, Truex	\$58.40	Nov 22, 2024	12/17/2024
79754	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$39.00	High School	12/17/2024
79755	PAPER	Printed	1227	Consumers Energy	\$1,073.86	Bus Garage 11/7-12/09/24	12/17/2024
79756	PAPER	Printed	1526	Elk Rapids Food Service	\$450.00	(29) Taco Bar Literacy Night 12/11/24	12/17/2024
79757	PAPER	Printed	94881	John E Green Company	\$1,765.50	ERS Backflow Tests; ERS Pump Coupling Bad-- Lakeland	12/17/2024
79758	PAPER	Printed	128	Messa	\$131,717.00	1/2025	12/17/2024
79759	PAPER	Printed	92513	Jennifer Hall	\$192.31	Dependent Care 12/27/24	12/18/2024
79760	PAPER	Printed	113	Michigan State Disbursement Unit	\$17.70	Garnishment (FOC)	12/27/2024
79761	PAPER	Printed	95061	Jessica Kovacs	\$1,870.00	Dependent Care 12/27/24	12/20/2024
<b>GRAND TOTAL:</b>			<b>78 checks</b>		<b>\$688,625.83</b>		

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
				<b>Fund</b>	<b>Amount</b>		
				11	247,907.68		
				12	7,277.85		
				23	7,012.12		
				25	73,504.26		
				29	8,104.21		
				42	344,819.71		
					<b>\$688,625.83</b>		