

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
79554	PAPER	Printed	113	Michigan State Disbursement Unit	\$17.70	Garnishment (FOC)	11/01/2024
79555	PAPER	Printed	102	Aflac	\$159.48	October 2024	11/01/2024
79558	PAPER	Printed	94601	Axiom Services, Inc.	\$33,325.00	September 2024 Janitorial; September Monthly Food Service	11/01/2024
79559	PAPER	Printed	94369	Blue Lakes By The Bay, LLC	\$3,202.00	Boys Soccer Varsity Bus to Cedar Springs HS; Boys Soccer Var	11/01/2024
79560	PAPER	Printed	1227	Consumers Energy	\$728.87	9/19-10/20/24 Buckley #A; 9/23/24-10/23/24 Park	11/01/2024
79561	PAPER	Printed	1526	Elk Rapids Food Service	\$366.87	(29) Snacks For Sam	11/01/2024
79562	PAPER	Printed	94929	Ellie Kirkpatrick	\$177.12	(29) Reimburse Backpack Program	11/01/2024
79563	PAPER	Printed	94420	Grand Traverse Refrigeration, Inc	\$4,346.91	Replacement Of Exhauster On Roof	11/01/2024
79564	PAPER	Printed	92163	Heinemann	\$6,505.59	Textbooks	11/01/2024
79565	PAPER	Printed	94468	Jennie Brown	\$148.68	(29) Reimburse VBall Concessions	11/01/2024
79566	PAPER	Printed	91324	Jessica Lawrence	\$88.39	SE Life Skills Class Reimbursement	11/01/2024
79567	PAPER	Printed	95042	McBain High School	\$150.00	JV/Varsity Volleyball	11/01/2024
79568	PAPER	Printed	92229	Mi School Energy Cooperative	\$7,177.56	Oct-2024	11/01/2024
79569	PAPER	Printed	92101	Nealis Engineering, Inc.	\$1,260.00	Aimsweb	11/01/2024
79570	PAPER	Printed	92885	ESS Midwest, Inc.	\$4,539.52	11/01/24	11/01/2024
79571	PAPER	Printed	91937	Pro-Image Design, Inc.	\$6,751.93	Signs For ER Schools; Athletic Signs; Vinyl Year Decals	11/01/2024
79572	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$2,404.93	Maintenance Garage; CMS Custodial Supplies; HS Custodial Sup	11/01/2024
79573	PAPER	Printed	2238	Mancelona High School	\$200.00	XC 10/2/24	11/01/2024
79574	PAPER	Printed	95168	Laura Jackson	\$955.25	(29) National Athletic Trainers Association; (29) Reimburse;	11/01/2024
79575	PAPER	Printed	94367	GMB	\$33,850.00	2019 Bond Issuee Cash Flow	11/01/2024
79576	PAPER	Printed	2532	The Place, LLC	\$36.25	Lakeland Plates	11/01/2024
79577	PAPER	Printed	1229	Crystal Flash Energy	\$5,369.56	10/21/24; 10/30/24	11/06/2024
79578	PAPER	Printed	2222	DTE Energy	\$2,046.25	1000 Meguzee 9/20-10/17/24; 3rd Street 9/20-10/17/24; Buckle	11/06/2024
79579	PAPER	Printed	2222	DTE Energy	\$325.32	MCA 9/20-10/17/24	11/06/2024
79580	PAPER	Printed	219	Elk Rapids Schools	\$109.67	(29) TeBos/Hydro Dam	11/06/2024
79581	PAPER	Printed	219	Elk Rapids Schools	\$89.23	Wilson/Samels Farm	11/06/2024
79582	PAPER	Printed	94196	Josh Haggerty	\$63.23	Reimburse Costco	11/06/2024
79583	PAPER	Printed	95161	Leah Pearson	\$140.03	Mileage Reimbursement 10/7-11/1/24	11/06/2024
79584	PAPER	Printed	95169	NorthPointe Christian	\$100.00	Tennis	11/06/2024
79585	PAPER	Printed	90306	OMS Compliance Services, Inc.	\$253.05	Employment Drug Test (Stites); 4th Quarter 10/1-12/31/24	11/06/2024
79586	PAPER	Printed	2532	The Place, LLC	\$155.30	CMS Supplies	11/06/2024
79587	PAPER	Printed	91937	Pro-Image Design, Inc.	\$2,235.89	Door Decals	11/06/2024
79588	PAPER	Printed	91955	TruGreen Chem Lawn	\$3,365.00	Aeration Varsity Softball; Aeration JV Softball; Aeration Ba	11/06/2024
79589	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$86.36	HS Custodial Supplies	11/06/2024
79590	PAPER	Printed	94601	Axiom Services, Inc.	\$4,634.08	October Food Service	11/08/2024
79591	PAPER	Printed	1100	Bsn Sports, LLC	\$933.10	Staff Fill In; Transportation	11/08/2024
79592	PAPER	Printed	94470	Carla Bush	\$300.07	(29) Reimburse HS Vball Concessions	11/08/2024
79593	PAPER	Printed	92256	CoachComm, LLC	\$187.52	(29) Football Supplies	11/08/2024
79594	PAPER	Printed	93695	Compass Coach	\$4,337.00	Soccer To Grand Ledge Soccer Finals (29) 1000	11/08/2024
79595	PAPER	Printed	219	Elk Rapids Schools	\$67.20	Dart/Hubbell Farms	11/08/2024
79596	PAPER	Printed	94367	GMB	\$33,850.00	2019 Bond Issue Cash Flow	11/08/2024
79597	PAPER	Printed	93593	Kevin Avery	\$128.00	JV/V Soccer	11/08/2024

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79598	PAPER	Printed	93995	Kimball Midwest	\$1,426.34	Garage Supplies	11/08/2024
79599	PAPER	Printed	94894	Lenni McMahan	\$81.07	Mileage 8/22 And Oct 2024	11/08/2024
79600	PAPER	Printed	91232	Linda Dart	\$138.02	Oct 11, 24, 25	11/08/2024
79601	PAPER	Printed	90483	MHSAA	\$31.00	Extra Medals Soccer 2nd Place State Finals 2024	11/08/2024
79602	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$874,429.08	BOND Pay App #30a; BOND Pay App 31b; BOND Pay App 18c; Pay	11/08/2024
79603	PAPER	Printed	91937	Pro-Image Design, Inc.	\$2,142.75	Vinyl Records	11/08/2024
79604	PAPER	Printed	94614	Ricoh USA, Inc	\$3,471.02	Printers All Schools	11/08/2024
79605	PAPER	Printed	95043	Roll Tickets, Inc	\$90.46	Tickets HS	11/08/2024
79606	PAPER	Printed	91322	Thrun, Maatsch, And Nordberg, P.C.	\$788.00	10/24/24; Oct 31, 2024	11/08/2024
79607	PAPER	Printed	91955	TruGreen Chem Lawn	\$1,676.16	Aeration Football Field	11/08/2024
79608	PAPER	Printed	3106	Village Market Elk Rapids	\$41.04	Preschool LL	11/08/2024
79609	PAPER	Printed	3105	Village of Elk Rapids	\$2,737.41	Oct 1-31, 2024	11/08/2024
79610	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$1,371.72	LL Custodial Supplies; Custodial Supplies HS	11/08/2024
79611	PAPER	Printed	94431	Compass Groups USA, Inc.	\$77,263.97	October 2024	11/12/2024
79612	PAPER	Printed	94601	Axiom Services, Inc.	\$28,692.92	Octrober Janitorial2024	11/13/2024
79613	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$570,923.67	BOND Pay App #31a; BOND Pay App 29b; BOND Pay App 31b; Pay	11/13/2024
79614	PAPER	Printed	102	Aflac	\$239.22	F7L09 November 2024	11/15/2024
79615	PAPER	Printed	113	Michigan State Disbursement Unit	\$17.70	Garnishment (FOC)	11/15/2024
79616	PAPER	Printed	2204	Bernadette Moore	\$60.00	HS Game Worker	11/14/2024
79617	PAPER	Printed	94470	Carla Bush	\$24.74	(29) Reimburse Volleyball Concessions	11/14/2024
79618	PAPER	Printed	1229	Crystal Flash Energy	\$2,963.85	Diesel Buses	11/14/2024
79619	PAPER	Printed	93499	Doris Besaw	\$100.00	HS Game Worker	11/14/2024
79620	PAPER	Printed	91811	Elk Rapids News, LLC	\$178.20	Ad In Paper	11/14/2024
79621	PAPER	Printed	90911	Ferris State University	\$5,848.00	Dual Enrollment	11/14/2024
79622	PAPER	Printed	94989	Great Lakes Furniture Supply, Inc.	\$14,197.00	BOND Furniture CMS; BOND Furniture Social Studies	11/14/2024
79623	PAPER	Printed	2259	Maxwell Medals and Awards, Inc.	\$37.00	HS Awards	11/14/2024
79624	PAPER	Printed	2327	Northwestern Michigan College	\$14,685.45	Dual Enrollment	11/14/2024
79625	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$464,370.47	BOND Pay App #32a; BOND Pay App 33b; BOND Pay App 19c; Pay	11/14/2024
79626	PAPER	Printed	2532	The Place, LLC	\$1,786.83	(29) TD Club; (29) Class Of 2028	11/14/2024
79627	PAPER	Printed	93956	Profile	\$150.00	Shredding	11/14/2024
79628	PAPER	Printed	94614	Ricoh USA, Inc	\$207.28	HS Copy Machine	11/14/2024
79629	PAPER	Printed	94743	School Specialty LLC	\$180.51	Teaching Supplies HS	11/14/2024
79630	PAPER	Printed	1314	Tim Dietlin	\$320.00	Piano tuning	11/14/2024
79631	PAPER	Printed	92371	Top Line Electric LLC	\$5,028.44	Electrical For New dishmachine HS	11/14/2024
79632	PAPER	Printed	95170	Kyle Ripley	\$1,000.00	Willsub Payroll 11/15/24 - VPN	11/15/2024
79633	PAPER	Printed	95160	Vork Brothers Painting LLC	\$3,000.00	Color Change In Cafeteria, Office And Doors/frames	11/15/2024
79634	PAPER	Printed	1017	Allen Supply	\$4,169.00	SMS Software	11/19/2024
79635	PAPER	Printed	95172	Bellany Miller	\$120.25	Fingerprints/TB Testing	11/19/2024
79636	PAPER	Printed	94715	Bryce Tebos	\$26.96	Reimburse Teaching Supplies	11/19/2024
79637	PAPER	Printed	1227	Consumers Energy	\$6,838.61	3rd street 10/8-11/6/2024; 3rd street BUS 10/8-11/6/2024; Me	11/19/2024
79638	PAPER	Printed	1526	Elk Rapids Food Service	\$1,788.50	Oct 24 Dart/McMahan GSRP; Oct 24 Laizure	11/19/2024
79639	PAPER	Printed	90686	Elk Rapids High School	\$40.00	(29) Scholarship For GR Trip 2 Students	11/19/2024

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
79640	PAPER	Printed	219	Elk Rapids Schools	\$600.00	Cheerleading Football game Cleanup	11/19/2024
79641	PAPER	Printed	95157	Erica Laizure	\$33.75	Reimburse PS Supplies Dollar Tree	11/19/2024
79642	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$191.24	Elk027	11/19/2024
79643	PAPER	Printed	91911	Holly Alberts	\$429.56	2% Ophileah School Supplies Reimbursement; 2% Robert School;	11/19/2024
79644	PAPER	Printed	94439	Krista Taylor	\$21.58	Reimburse Teaching Supplies Village Market	11/19/2024
79645	PAPER	Printed	128	Messa	\$134,758.11	12/2024	11/19/2024
79646	PAPER	Printed	95173	MI Assoc. Of Intermediate School Admin	\$21,285.00	License through 6/30/25	11/19/2024
79647	PAPER	Printed	94891	Pomp's Tire Service, Inc	\$8,565.38	16A Tire Alignment; 16B Tire Alignment; 16c Tire Alignment;;	11/19/2024
79648	PAPER	Printed	95171	Sara Sams	\$250.00	2% Harper School Supplies Reimbursement	11/19/2024
79649	PAPER	Printed	95160	Vork Brothers Painting LLC	\$58,989.00	Painting HS	11/19/2024
79650	PAPER	Printed	90748	Whitewater Township	\$5,180.00	2024 School Tax	11/19/2024
79651	PAPER	Printed	93318	Misaeng Shu	\$66.25	Fingerprints Preschool	11/19/2024
79652	PAPER	Printed	1017	Allen Supply	\$3,748.56	Lakeland Fobs; CMS; HS And Lakeland Cafeteria; MCA	11/20/2024
79653	PAPER	Printed	91669	Michelle Burch	\$35.00	(29) Powerlifting Reimbursement	11/20/2024
79654	PAPER	Printed	93979	Sevein Intermediate Holdings LLC	\$9,462.68	Nov 11, 2024- Nov 10, 2025	11/20/2024
79655	PAPER	Printed	116	State of Michigan	\$75.00	CMS Boiler Inspection	11/20/2024
79656	PAPER	Printed	91955	TruGreen Chem Lawn	\$1,676.16	Varsity Soccer	11/20/2024
79657	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$323.46	HS Custodial Supplies	11/20/2024
79658	PAPER	Printed	92573	Kalkaska Public Schools	\$1,000.00	Personal Saefety/De-Escalation Awareness	11/20/2024
79659	PAPER	Printed	93695	Compass Coach	\$4,134.75	PU 11/24/24 MYIG Lansing	11/20/2024
79660	PAPER	Printed	92885	ESS Midwest, Inc.	\$23,618.17	11/15/24 Teacher Subs; 11/15/24 - Sub Teachers	11/21/2024
79661	PAPER	Printed	1100	Bsn Sports, LLC	\$2,135.42	Men's Basketball	11/21/2024
79662	PAPER	Printed	92026	Frank Newhouse	\$50.00	2025 Annual Membership Renewal Reimbursement	11/21/2024
79663	PAPER	Printed	1622	Gmoser's Septic Service, Inc.	\$500.00	Portable Toilet Football/tennis	11/21/2024
79664	PAPER	Printed	90916	Gopher	\$562.10	PE Supplies	11/21/2024
79665	PAPER	Printed	93245	Pitney Bowes Global Financial Ser. LLC	\$407.94	Sept 30- Dec 29, 2024	11/21/2024
79666	PAPER	Printed	91937	Pro-Image Design, Inc.	\$598.29	Soccer State Runner Up Banner; Advertising Banners HS Gym	11/21/2024
79667	PAPER	Printed	93441	Leelanau Outdoor Center	\$500.00	(29) 6th Grade	11/21/2024
79668	PAPER	Printed	92028	Carissa Davis	\$66.25	Fingerprings GSRP	11/25/2024
79669	PAPER	Printed	94379	Julie Horrighs	\$30.82	ER- Kalkaska MTSS Meeting	11/25/2024
79670	PAPER	Printed	95175	Karen Kerkhof	\$4,322.63	(29) Reimburse Ski Team GNA Wreath Fundraiser	11/25/2024
79671	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$105,025.21	BOND Pay App 17c	11/25/2024
79672	PAPER	Printed	90862	Susan Flores	\$10.83	Reimburse Science Curriculum	11/25/2024
79673	PAPER	Printed	91117	Miller, Karen	\$519.28	Munson, Coastal Derm, Torch Chiro, Prescriptions	11/26/2024
79674	PAPER	Printed	93895	Amplify Education, Inc.	\$7,838.29	MCA - CKLA All Grades	11/26/2024
79675	PAPER	Printed	1022	Antrim County Treasurer	\$14,330.24	Taxes 2022/2023	11/26/2024
79676	PAPER	Printed	95177	Erma White Crow	\$152.01	2% reimburse Anthony White Crow	11/26/2024
79677	PAPER	Printed	95176	Loraine Steinbarger	\$88.25	TB Test/fingerprints KC MCA	11/26/2024
79678	PAPER	Printed	2532	The Place, LLC	\$528.60	Basketball	11/26/2024
79679	PAPER	Printed	94688	Summit Fire Protection	\$452.50	LL Service Call	11/26/2024
79680	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$197.30	MCA Custodial Supplies	11/26/2024
79681	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$2,568.40	LL Custodial Supplies; HS Custodial Supplies; CMS Custodial	11/26/2024

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79682	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$358.11	MCA Custodial Supplies	11/26/2024
79683	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$178.00	MCA Custodial Supplies	11/26/2024
GRAND TOTAL:			128 checks		\$2,673,714.67		

FUND SUMMARY

Fund	Amount
11	444,076.00
12	18,294.32
23	5,334.23
25	95,275.56
29	14,089.13
42	2,096,645.43
	\$2,673,714.67