

ACCOUNTS PAYABLE CHECK REGISTER

As of August 2024

Fund Code : ALL FUNDS

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Date: 09/06/2024

Time: 14:27:13

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
79251	PAPER	Printed	95139	Nicholas Hopp	\$120.00	Ballin' at The Bay Ref	08/05/2024
79252	PAPER	Printed	1227	Consumers Energy	\$240.16	Park 6/20-7/21/24; Buckley 6/20-7/21/24	08/05/2024
79253	PAPER	Printed	2222	DTE Energy	\$149.80	MCA 6/22-7/23/24	08/05/2024
79254	PAPER	Printed	2234	Michigan Schools Energy Co-Op	\$6,477.18	Jul-2024	08/05/2024
79255	PAPER	Printed	91955	TruGreen Chem Lawn	\$600.00	Soccer Field; Practice Soccer Field	08/05/2024
79258	PAPER	Printed	95141	Alyssa Knust	\$303.84	(29) Ballin at The Bay	08/05/2024
79259	PAPER	Printed	95023	Courtney Reinhardt	\$524.13	(29) Ballin at The Bay Reimbursement	08/05/2024
79260	PAPER	Printed	90498	Grand Traverse County	\$319.61	Summer Tax Bond 7/1/24-3/31/25	08/05/2024
79261	PAPER	Printed	94976	Northern Monument	\$110.00	Small Stone Retirement	08/05/2024
79262	PAPER	Printed	95002	Savvas Learning Company LLC	\$6,996.22	Textbooks; CMS ENVMATH	08/05/2024
79263	PAPER	Printed	95142	Strategos International LLC	\$7,500.00	ASIR Training	08/05/2024
79264	PAPER	Printed	91322	Thrun, Maatsch, And Nordberg, P.C.	\$2,150.00	July 25, 2024	08/05/2024
79265	PAPER	Printed	3106	Village Market Elk Rapids	\$195.62	SKC	08/05/2024
79266	PAPER	Printed	92513	Jennifer Hall	\$192.31	Dependent Care 8/9/24	08/07/2024
79267	PAPER	Printed	95061	Jessica Kovacs	\$53.04	Dependent Care 8/9/24	08/07/2024
79268	PAPER	Printed	91117	Miller, Karen	\$59.32	Flexible Spending Torch Lake July 2024	08/07/2024
79269	PAPER	Printed	1230	Chalk, Naomi	\$99.75	Reimburse Summer School Supplies	08/08/2024
79270	PAPER	Printed	2222	DTE Energy	\$638.09	1000 Meguzee June 27- July 26, 2024; 308 Meguzee June 27- Ju	08/08/2024
79271	PAPER	Printed	1526	Elk Rapids Food Service	\$1,547.25	July SKC	08/08/2024
79272	PAPER	Printed	219	Elk Rapids Schools	\$338.47	Summer Kids Club Grass River/ER Library/Theater	08/08/2024
79273	PAPER	Printed	91494	Elmer's Crane & Dozer, Inc.	\$28,854.00	Seal Coating And Striping HS/ Fence Work For Concessions	08/08/2024
79274	PAPER	Printed	94881	John E Green Company	\$685.84	CMs Hot Water Heater	08/08/2024
79275	PAPER	Printed	2532	The Place, LLC	\$2,044.89	(29) Ballin At The Bay Shirts	08/08/2024
79276	PAPER	Printed	92371	Top Line Electric LLC	\$9,422.28	BOND connect Two Temporary Classrooms CMS	08/08/2024
79277	PAPER	Printed	3105	Village of Elk Rapids	\$994.69	7/1-7/31/24	08/08/2024
79278	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$4,220.75	White Athletic Paint; Custodial Supplies HS	08/08/2024
79279	PAPER	Printed	94431	Compass Groups USA, Inc.	\$12,745.25	July 2024	08/08/2024
79280	PAPER	VOID	93361	Christy Britton	-voided-	MOHELA 23k Student Loan Repayment	08/08/2024
79281	PAPER	Printed	1526	Elk Rapids Food Service	\$3,314.00	Breakfast/Lunch For School 2024	08/08/2024
79282	PAPER	Printed	2729	Elk Rapids Rotary Fund	\$75.25	Dues Club Dues/district Dues/quarterly Dues	08/08/2024
79283	PAPER	Printed	93729	Holly Zatkovic	\$1,600.00	MOHELA 23k Student Loan Repayment	08/08/2024
79284	PAPER	Printed	94196	Josh Haggerty	\$1,200.00	MOHELA 23k Student Loan Repayment	08/08/2024
79285	PAPER	Printed	95112	Macy Piner	\$909.88	MOHELA 23k Student Loan Repayment	08/08/2024
79286	PAPER	Printed	95143	Matthew Drost	\$800.00	MOHELA 23k Student Loan Repayment	08/08/2024
79287	PAPER	Printed	2335	Neola, Inc.	\$795.00	Digital Maintenance Fee For 8/1-7/31/25	08/08/2024
79288	PAPER	Printed	92885	ESS Midwest, Inc.	\$3,001.20	8/9/24	08/08/2024
79289	PAPER	Printed	94349	Samantha Bueby	\$1,200.00	MOHELA 23k Student Loan Repayment	08/08/2024
79290	PAPER	Printed	93361	Christy Britton	\$1,800.00	MOHELA 23k Student Loan Repayment	08/13/2024
79291	PAPER	Printed	1031	Airgus USA, LLC	\$126.05	Lease Renewal 8/1/24-7/31/25	08/20/2024
79292	PAPER	Printed	93129	Custer Office Equipment, Inc.	\$114,922.26	BOND HS Furniture And Equipment	08/20/2024
79293	PAPER	Printed	3111	David Vanderploeg	\$270.00	CPR And First Aid	08/20/2024
79294	PAPER	Printed	94188	East Bay Medical	\$98.00	DOT Physical	08/20/2024

ELK RAPIDS SCHOOLS

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79295	PAPER	Printed	91801	Elaine DiGiovanni	\$23.96	Reimburse Gill-Roys	08/20/2024
79296	PAPER	Printed	90068	Elk Rapids Area Chamber Of Commence	\$1,300.00	Visitor's Guide Ad- Full Page 2024	08/20/2024
79297	PAPER	Printed	94286	Foxbright Solutions, LLC	\$1,098.00	CMS Hosting, Maintenance, MCA Design And Integration	08/20/2024
79298	PAPER	Printed	94379	Julie Horrihs	\$21.20	Reimburse SKC Supplies	08/20/2024
79299	PAPER	Printed	94586	Lewis Bunting	\$95.94	Summer School Supplies	08/20/2024
79300	PAPER	Printed	95146	Lindsey Wynkoop	\$26.40	Refund Magic Meal	08/20/2024
79301	PAPER	Printed	128	Messa	\$131,470.32	08/2024	08/20/2024
79302	PAPER	Printed	128	Messa	\$133,890.72	09/2024	08/20/2024
79303	PAPER	Printed	91860	Nelco	\$271.10	MCA Checks	08/20/2024
79304	PAPER	Printed	94976	Northern Monument	\$440.00	Small Stone Retire; (29) Soccer brick Engraving	08/20/2024
79305	PAPER	VOID	94649	Owen-Ames-Kimball Company	-voided-	BOND Pay App #29A; BOND Pay App 28b; BOND Pay App 16c; Pay	08/20/2024
79306	PAPER	Printed	94908	Bio-Serv Corporation	\$468.00	Pest Control All Schools	08/20/2024
79307	PAPER	Printed	95144	Sawdust & Lace Studio, LLC	\$900.00	MCA Sign Repair	08/20/2024
79308	PAPER	Printed	95145	Tiffany Godden	\$78.00	Refund Volleyball O.Godden	08/20/2024
79309	PAPER	Printed	92371	Top Line Electric LLC	\$10,800.00	Repair Soccer Field Lights	08/20/2024
79310	PAPER	Printed	3106	Village Market Elk Rapids	\$17.96	SKC	08/20/2024
79311	PAPER	Printed	95147	Kevin Wyatt	\$78.00	Refund D. Wyatt	08/20/2024
79312	PAPER	Printed	3106	Village Market Elk Rapids	\$2,188.00	ARP-MV Homeless 22 Gift Cards	08/20/2024
79313	PAPER	Printed	92513	Jennifer Hall	\$105.73	Dependent Care 8/23/24	08/21/2024
79314	PAPER	Printed	1619	Ginop Sales, Inc	\$231.34	Kubota Parts; WP16623	08/23/2024
79315	PAPER	Printed	94624	Brooke Wilson	\$243.83	(29) Teaching Supplies	08/29/2024
79316	PAPER	Printed	1227	Consumers Energy	\$5,987.64	3rd Stree Bus 7/10-8/7/24; Meguzee 7/10-8/7/24; 3rd Street 7	08/29/2024
79317	PAPER	Printed	95094	Drew Pichan	\$75.59	Reimburse Sherwin Williams	08/29/2024
79318	PAPER	Printed	90838	Grayling High School	\$200.00	(29) Girls Golf Invitational	08/29/2024
79319	PAPER	Printed	94727	GTACS	\$300.00	(29) G. Golf Invite	08/29/2024
79320	PAPER	Printed	95047	John Young III	\$25.45	Reimbuser Home Depot	08/29/2024
79321	PAPER	Printed	93061	Leland Public Schools	\$200.00	Volleyball Invitational	08/29/2024
79322	PAPER	Printed	90306	OMS Compliance Services, Inc.	\$156.64	3rd Quarter 7/1-9/30/24	08/29/2024
79323	PAPER	Printed	94891	Pomp's Tire Service, Inc	\$6,660.00	Bus Parts	08/29/2024
79324	PAPER	Printed	2701	All American Sports Corp	\$3,224.08	(29) Football	08/29/2024
79325	PAPER	Printed	2909	Traverse City Central H. S.	\$300.00	(29) G. Golf	08/29/2024
79326	PAPER	Printed	92297	UTI Holdco, Inc.	\$8,310.00	CCPG-Print Dig-1 (2) Preschool	08/29/2024
GRAND TOTAL:			74 checks		\$526,882.03		

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As of August 2024
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ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Date: 09/06/2024
Time: 14:27:14
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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
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FUND SUMMARY

Fund	Amount
11	370,369.51
12	1,291.10
23	10,514.46
25	12,771.65
29	7,590.77
42	124,344.54
	\$526,882.03

