

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
78403	PAPER	Printed	90510	Houghton Lake High School	\$125.00	(29) Comp Cheer Invite	01/03/2024
78404	PAPER	Printed	93904	Kimberly A. Eardley	\$424.00	(29) Girls Basketball	01/03/2024
78405	PAPER	Printed	94904	Lake City High School	\$100.00	(29) Comp. Cheer Invite	01/03/2024
78406	PAPER	Printed	2212	Marshall Music	\$879.64	HS BAND; CMS; Roc And Soc Nitro	01/03/2024
78407	PAPER	Printed	2327	Nw Michigan College - M-Tec	\$1,714.29	Charter Communications July 1, 2023- December 31, 2023	01/03/2024
78408	PAPER	Printed	92885	ESS Midwest, Inc.	\$17,220.50	12/29/23	01/03/2024
78409	PAPER	Printed	92982	Secrest, Wardle, Lynch Hampton, Truex	\$62.35	Billing Summary Through November 30, 2023	01/03/2024
78410	PAPER	Printed	94881	John E Green Company	\$1,995.00	Plumbing For Hot Tables	01/03/2024
78411	PAPER	Printed	1100	Bsn Sports, LLC	\$561.43	Staff Orange Shirts	01/03/2024
78412	PAPER	Printed	93643	Bulls-I, Inc.	\$53.86	Appreciation Plaque- Johnson	01/03/2024
78413	PAPER	Printed	1227	Consumers Energy	\$193.51	Park Street 11/27-12/25; 11/21-12/20/23	01/03/2024
78414	PAPER	Printed	2222	DTE Energy	\$15,712.42	707 3rd Street Nov 23- Dec 22, 2023; Buckley Nov 23- Dec 22,	01/03/2024
78415	PAPER	Printed	93904	Kimberly A. Eardley	\$424.00	(29) G. Varsity Tennis Banner	01/03/2024
78416	PAPER	Printed	108	Northwest Education Services	\$23,293.75	Technology Services 1/1/24-3/31/24	01/03/2024
78417	PAPER	Printed	94886	ClassLink, Inc.	\$4,969.36	Classlink 2023-2024	01/03/2024
78419	PAPER	Printed	3240	Cheryll Lynn Wynkoop	\$64.98	(29- 14.98)Reimburse Walmart And Sam's	01/05/2024
78420	PAPER	Printed	94924	Katherine Theisen	\$10.56	(29) Reimburse Mcleans	01/05/2024
78421	PAPER	Printed	91322	Thrun, Maatsch, And Nordberg, P.C.	\$6,454.00	12/14/23; 01/02/24	01/05/2024
78422	PAPER	Printed	95004	Sarah Alexander	\$215.25	(29) Reimburse Dinner Auction Supplies	01/05/2024
78423	PAPER	Printed	91911	Holly Alberts	\$150.00	Play It Again Sports	01/08/2024
78424	PAPER	Printed	91324	Jessica Lawrence	\$96.00	Write Reader Reimbursement	01/09/2024
78425	PAPER	Printed	2532	The Place, LLC	\$3,165.66	(29) Spirit Wear MC	01/09/2024
78426	PAPER	Printed	94614	Ricoh USA, Inc	\$2,447.48	Printers All Schools	01/09/2024
78427	PAPER	Printed	102	Aflac	\$398.70	November 2023; December 2023	01/10/2024
78428	PAPER	Printed	95049	Aaron Zbytowski	\$100.00	Fall Sports Worker	01/11/2024
78429	PAPER	Printed	91136	Arrow Roofing & Supply, Inc.	\$1,385.00	Fabricate And Install Snow Rails Transportation Building	01/11/2024
78430	PAPER	Printed	94715	Bryce Tebos	\$72.69	(29) Reimburse Robotics	01/11/2024
78431	PAPER	Printed	94715	Bryce Tebos	\$651.33	Reimburse Teaching Supplies Amazon	01/11/2024
78432	PAPER	Printed	94431	Compass Groups USA, Inc.	\$53,502.83	December 2023	01/11/2024
78433	PAPER	Printed	1227	Consumers Energy	\$954.25	11/10- 12/10/23	01/11/2024
78434	PAPER	Printed	1229	Crystal Flash Energy	\$2,245.97	12/21/23	01/11/2024
78435	PAPER	Printed	1526	Elk Rapids Food Service	\$2,747.25	Dart Dec-23; Lee Dec-23; McMahon Dec-23; NMCAA Lakeland; Tac	01/11/2024
78436	PAPER	Printed	2729	Elk Rapids Rotary Fund	\$71.00	Dues: Ri Quarterly/district/club	01/11/2024
78437	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$80.20	Elk040	01/11/2024
78438	PAPER	Printed	94909	Isabella Dolack	\$24.17	(29) Reimburse ECO Club	01/11/2024
78439	PAPER	Printed	93768	Jamie Somerville	\$31.78	Reimburse Amazon	01/11/2024
78440	PAPER	Printed	94157	Kathryn M. Berry	\$599.00	LL/MC Playfound Inspections	01/11/2024
78441	PAPER	Printed	91730	KML Incorporated	\$400.00	Water Treatment	01/11/2024
78442	PAPER	Printed	2335	Neola, Inc.	\$2,175.00	Update Service: Volume 38: Number 2; Catch Up Hourse 10/17,	01/11/2024
78443	PAPER	Printed	2532	The Place, LLC	\$1,886.04	(29) Boys Basketball	01/11/2024
78444	PAPER	Printed	95062	Seell Corporation	\$65.50	Rivet Nut Tool	01/11/2024
78445	PAPER	Printed	92369	Thirlby Automotive	\$85.50	Battery	01/11/2024

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78446	PAPER	Printed	93694	Tim Spiers	\$20.04	Reimburse Fuel	01/11/2024
78447	PAPER	Printed	3105	Village of Elk Rapids	\$2,059.72	12/1/23-12/31/23	01/11/2024
78448	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$1,637.25	Custodial Supplies HS; Custodial Supplies LL; Custodial Sup	01/11/2024
78449	PAPER	Printed	94896	Zoe Macaluso	\$11.94	(29) Reimburse ECO Club	01/11/2024
78450	PAPER	Printed	92180	Michael J. Pelofske	\$480.00	Week 12/16 Thru 12/29/23	01/12/2024
78451	PAPER	Printed	92853	Monica Willis	\$960.00	Pay Weeks 12/18 Thru 12/29	01/12/2024
78452	PAPER	Printed	94138	Velo Law Office	\$160.00	Michael Pelofske 182048GC3	01/12/2024
78453	PAPER	Printed	93142	GTB Public Works	\$528.35	10/1/23-12/31/23	01/16/2024
78454	PAPER	Printed	92885	ESS Midwest, Inc.	\$4,578.94	1/12/24; Fee To Run Payroll	01/16/2024
78455	PAPER	Printed	2532	The Place, LLC	\$71.00	(29) Choir	01/16/2024
78456	PAPER	Printed	94908	Rose Pest Solutions	\$450.00	12/6/23 All Schools	01/16/2024
78457	PAPER	Printed	94376	Scholastic Book Fairs	\$86.44	2% Book Fair MC 5425441	01/16/2024
78458	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$676,803.79	Pay App #22a; Pay App #22b; Bond App #10c	01/16/2024
78459	PAPER	Printed	219	Elk Rapids Schools	\$2,060.00	Xander Lautner (29) Do A Little Good	01/17/2024
78460	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$52,554.49	Pay App #10D	01/17/2024
78461	PAPER	Printed	3105	Village of Elk Rapids	\$22,760.32	2023 School Resource Office Grant Program	01/17/2024
78462	PAPER	Printed	94169	Busters Blinds, Inc.	\$890.00	Safety Grant Alta Window Fashions	01/18/2024
78463	PAPER	Printed	93331	CDW Government	\$8,245.98	Technology Equipment	01/18/2024
78464	PAPER	Printed	3240	Cheryll Lynn Wynkoop	\$9.88	Reimburse Village Market	01/18/2024
78465	PAPER	Printed	1324	Data Image LLC	\$44,772.00	Powerlite Laser	01/18/2024
78466	PAPER	Printed	1309	Dennis Gartland & Niergarth Pc	\$16,800.00	Assistance With Audit Reconciling Trial Balance	01/18/2024
78467	PAPER	Printed	94367	GMB	\$35,348.00	Bond Payment Schedule	01/18/2024
78468	PAPER	Printed	90381	Joe Macaluso	\$267.77	(29) Reimburse Costco MYIG	01/18/2024
78469	PAPER	Printed	94924	Katherine Theisen	\$54.54	(29) Village Market	01/18/2024
78470	PAPER	Printed	90306	OMS Compliance Services, Inc.	\$84.25	Blight Random Drug Test	01/18/2024
78471	PAPER	Printed	2401	Phillip P. Van Den Berge	\$405.00	Quarterly Fee	01/18/2024
78472	PAPER	Printed	2532	The Place, LLC	\$1,520.72	(29) Boys Basketball; (29) ER Basketball	01/18/2024
78473	PAPER	Printed	107	Set-Seg	\$1,388.00	7/1/23 -7/1/24 3rd Quarter	01/18/2024
78474	PAPER	Printed	2909	Traverse City Central H. S.	\$380.00	Costume Rental	01/18/2024
78475	PAPER	Printed	94929	Ellie Kirkpatrick	\$1,812.24	Back Pack Receipts VM	01/19/2024
78476	PAPER	Printed	94253	Colleen Burry	\$183.72	(29) Reimburse Dance Squad	01/22/2024
78477	PAPER	Printed	90719	College Board	\$1,097.56	Testing Fees	01/22/2024
78478	PAPER	Printed	1507	East Jordan High School	\$175.00	2023/24 Cross Country Party In The Park Invitational Fee	01/22/2024
78479	PAPER	Printed	93904	Kimberly A. Eardley	\$84.80	(29) Dance Squad	01/22/2024
78480	PAPER	Printed	93441	Leelanau Outdoor Center	\$500.00	(29) January 29 And 30, 2024	01/22/2024
78481	PAPER	Printed	94894	Lenni McMahan	\$67.50	Mileage Reimbursement 8/28-8/30	01/22/2024
78482	PAPER	Printed	92229	Mi School Energy Cooperative	\$6,792.87	Dec-2023	01/22/2024
78483	PAPER	Printed	91860	Nelco	\$254.20	W-2/1099	01/22/2024
78484	PAPER	Printed	90823	Township Of Elk Rapids	\$475.38	Refund Personal Property Tax	01/22/2024
78485	PAPER	Printed	3106	Village Market Elk Rapids	\$31.12	Preschool 12/20/23	01/22/2024
78486	PAPER	Printed	94601	Axium	\$59,698.88	November 2023 Janitorial Service; December 2023	01/24/2024
78487	PAPER	Printed	1227	Consumers Energy	\$7,742.32	707 Bus Garage; 12/11-1/9/24 Buckley; 12/11-1/9/24 3rd Stree	01/24/2024

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
78488	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$605.92	Elk027	01/24/2024
78489	PAPER	Printed	94881	John E Green Company	\$500.00	Bus Garage Boiler Down	01/24/2024
78490	PAPER	Printed	92885	ESS Midwest, Inc.	\$3,430.36	1/26/24	01/24/2024
78491	PAPER	Printed	95064	Stephanie Burrell	\$168.20	Reimburse CMS Cheer	01/24/2024
78492	PAPER	Printed	95063	Timothy Hibbard	\$876.90	Reimburse Robotics Supplies HS	01/24/2024
78493	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$2,123.84	Custodial Supplies HS; Custodial Supplies LL; Custodial Supp	01/24/2024
78494	PAPER	Printed	92853	Monica Willis	\$960.00	2% Pay Weeks 1/2/24-1/12/24	01/26/2024
78495	PAPER	Printed	92180	Michael J. Pelofske	\$480.00	Week 12/30 Thru 1/12/24	01/26/2024
78496	PAPER	Printed	94138	Velo Law Office	\$160.00	Michael Pelofske 182048GC3	01/26/2024
78497	PAPER	Printed	95065	Anja Stoldt	\$98.00	(29)Reimburse For AP Exam	01/29/2024
78498	PAPER	Printed	92325	Blue Water Ink And Toner, LLC	\$432.00	Office Supplies HS	01/29/2024
78499	PAPER	Printed	94715	Bryce Tebos	\$52.17	(29) Reimburse Robotics	01/29/2024
78500	PAPER	Printed	1229	Crystal Flash Energy	\$5,121.07	1/11/24; 1/19/24	01/29/2024
78501	PAPER	Printed	1526	Elk Rapids Food Service	\$260.00	(29) Snacks For Sam 1/16/24	01/29/2024
78502	PAPER	Printed	95067	Joseph Hoedel	\$98.00	(29) Reimburse AP Exam	01/29/2024
78503	PAPER	Printed	94136	Karin Rolf	\$98.00	(29) Reimburse AP Exam	01/29/2024
78504	PAPER	Printed	95066	Melissa Eckerdt	\$98.00	(29) Reimburse AP Exam	01/29/2024
78505	PAPER	Printed	90429	Munson Occupational Health & Medicine	\$28.00	Drug Screen DOT G. Blight	01/29/2024
78506	PAPER	Printed	95019	Sean Wells	\$699.23	(29) Reimburse Ski Team Mileage	01/29/2024
78507	PAPER	Printed	102	Aflac	\$159.48	January 2024	01/30/2024
78508	PAPER	Printed	93415	Cam Ward	\$58.34	(29) Reimburse Fuel 1/27/24	01/30/2024
78509	PAPER	Printed	94407	Courtney Poniatoski	\$28.14	Training- Autism	01/30/2024
78510	PAPER	Printed	95069	Shannon Hemstreet	\$28.14	Mileage Training- Autism	01/30/2024
78511	PAPER	Printed	90479	Shanty Creek	\$460.00	(29) 5th Grade Ski Trip	01/30/2024
78512	PAPER	Printed	95068	Spoon Man, Inc.	\$250.00	(29) Lakeland February 9, 2024	01/30/2024
78513	PAPER	Printed	95070	Thornapple Travel, LLC	\$7,480.00	(29) Band To Chicago	01/30/2024
78514	PAPER	Printed	92885	ESS Midwest, Inc.	\$7,671.01	1/26/24 Contracted Parapro/Sub Parapro	01/31/2024
78515	PAPER	Printed	91115	Intek Manufacturing	\$20,304.00	2023 Bond Weight Room Paid In Full	01/31/2024

GRAND TOTAL: 112 checks \$1,154,842.06

FUND SUMMARY

Fund	Amount
11	258,591.54
23	4,316.19
25	85,663.23
29	21,260.82
42	785,010.28

\$1,154,842.06