

ACCOUNTS PAYABLE CHECK REGISTER

As of September 2024

Fund Code : ALL FUNDS

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Date: 11/04/2024

Time: 15:13:05

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
79327	PAPER	Printed	116	State of Michigan	\$40.00	Raffle Lic	09/03/2024
79328	PAPER	Printed	1017	Allen Supply	\$477.00	CMS Exterior Main Tntrance MTH Card Reader	09/04/2024
79329	PAPER	Printed	1100	Bsn Sports, LLC	\$2,638.90	(29) Football Hedgehog; Soccer Supplies; (29) Girls Soccer;	09/04/2024
79330	PAPER	Printed	1227	Consumers Energy	\$234.80	7/22-8/19-24 Buckley St #A; 7/24-8/21 Park Street	09/04/2024
79331	PAPER	Printed	2222	DTE Energy	\$121.13	MCA 7/24-8/21/24	09/04/2024
79332	PAPER	Printed	95151	Jael Pulcipher	\$690.54	(29) MC Float Expenses	09/04/2024
79333	PAPER	Printed	92229	Mi School Energy Cooperative	\$6,899.61	Aug-2024	09/04/2024
79334	PAPER	Printed	92885	ESS Midwest, Inc.	\$228.09	9/6/24	09/04/2024
79335	PAPER	Printed	90670	Pine Hill Nursery, Inc.	\$790.00	Wood Chips ER Football Entrance	09/04/2024
79336	PAPER	Printed	107	Set-Seg	\$2,048.84	7/1/24-6/30/25 2nd Quarter	09/04/2024
79337	PAPER	Printed	107	Set-Seg	\$248.16	MCA 7/1/24-6/30/25 2nd Quarter	09/04/2024
79338	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$3,346.30	White Athletic Paint 5 Gallon	09/04/2024
79339	PAPER	Printed	94860	Discovery Education, Inc.	\$5,380.00	2024-2025 Mystery Packs	09/04/2024
79340	PAPER	Printed	93557	MobyMax, LLC	\$7,992.00	K-8 2024-2025	09/04/2024
79341	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$25,172.74	BOND Pay App 16c	09/05/2024
79342	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$69,857.25	Pay App #15d	09/05/2024
79343	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$394,728.08	BOND Pay App 28b	09/05/2024
79344	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$734,531.36	BOND Pay App #29A	09/05/2024
79345	PAPER	Printed	93129	Custer Office Equipment, Inc.	\$48,213.00	BOND CMS	09/05/2024
79346	PAPER	Printed	1526	Elk Rapids Food Service	\$2,266.50	Kids Club August; Strategic Planning	09/05/2024
79347	PAPER	Printed	219	Elk Rapids Schools	\$379.10	SKC Sleeping Bear, ER Library, Lucky Jacks	09/05/2024
79348	PAPER	Printed	95122	Playcore Wisconsin, Inc.	\$24,799.00	LL Exploration Unit	09/05/2024
79349	PAPER	Printed	90498	Grand Traverse County	\$8,079.62	Tax Roll Adjustments May-July 2024	09/05/2024
79350	PAPER	Printed	2866	Karen Sniegowski	\$15.99	Reimburse Costco	09/05/2024
79351	PAPER	Printed	2532	The Place, LLC	\$1,548.02	Adult Tees; (29) Folders	09/05/2024
79352	PAPER	Printed	90109	Rogers Athletic Company, Inc.	\$3,244.00	BOND	09/05/2024
79353	PAPER	Printed	91322	Thrun, Maatsch, And Nordberg, P.C.	\$345.50	Aug 29	09/05/2024
79354	PAPER	Printed	94431	Compass Groups USA, Inc.	\$18,224.04	August 2024	09/11/2024
79355	PAPER	Printed	1022	Antrim County Treasurer	\$7,470.28	Taxes 2022-2023	09/11/2024
79356	PAPER	Printed	94601	Axiom Services, Inc.	\$33,325.00	August 2024 Janitorial	09/11/2024
79357	PAPER	Printed	2222	DTE Energy	\$586.37	100 Meguzee 7/27-8/26-24; 3rd Street 7/27-8/26/24; Buckley 7	09/11/2024
79358	PAPER	Printed	94420	Grand Traverse Refrigeration, Inc	\$1,621.30	PM Maintenance; MCA PM Maintenance; Diagnosing Cold Well 104	09/11/2024
79359	PAPER	Printed	90670	Pine Hill Nursery, Inc.	\$500.00	10 Yards Pine Bark	09/11/2024
79360	PAPER	Printed	94736	Sideline Sports	\$2,765.00	Bleacher Inspection; Replaced Damaged Basketball Backboard W	09/11/2024
79361	PAPER	Printed	91955	TruGreen Chem Lawn	\$4,431.50	Varsity Soccer; Practice Soccer Field; HS; Practice Football	09/11/2024
79362	PAPER	Printed	1017	Allen Supply	\$6,132.00	HS Doors: Hardware	09/11/2024
79363	PAPER	Printed	92325	Blue Water Ink And Toner, LLC	\$180.00	Office HS	09/12/2024
79364	PAPER	Printed	95152	Cecilia McCormack	\$68.24	Reimburse HS Library Supplies	09/12/2024
79365	PAPER	Printed	91715	Central Michigan Paper Corporation	\$4,159.00	LL Copy Paper; HS Teaching Supplies	09/12/2024
79366	PAPER	Printed	90215	Charlevoix High School	\$200.00	(29) golf Sept 18	09/12/2024
79367	PAPER	Printed	1507	East Jordan High School	\$175.00	XC 2024-25 Invitational Fees	09/12/2024
79368	PAPER	Printed	93454	Edmentum, Inc.	\$10,239.90	Online enrollment	09/12/2024

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
79369	PAPER	Printed	1504	Elk Lake Floral, Inc.	\$300.00	(29) Graduation Flowers Class Of 2024	09/12/2024
79370	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$11.18	Elk055	09/12/2024
79371	PAPER	Printed	94340	Jann Scalise	\$65.43	Food Pantry Reimbursement	09/12/2024
79372	PAPER	Printed	94439	Krista Taylor	\$369.92	Reimburse Teaching Supplies	09/12/2024
79373	PAPER	Printed	94894	Lenni McMahan	\$46.23	Mileage 8/20-8/22-24	09/12/2024
79374	PAPER	Printed	95022	MIHA District 18 Treasurer	\$655.00	(29) Competition Equestrian	09/12/2024
79375	PAPER	Printed	94749	Mt. Pleasant High School Athletic Dept.	\$200.00	Varsity Volleyball Oiler Invite	09/12/2024
79376	PAPER	Printed	2532	The Place, LLC	\$2,736.40	(29) TD Club; (29) B. Soccer	09/12/2024
79377	PAPER	Printed	91937	Pro-Image Design, Inc.	\$1,647.60	(29) TD Club	09/12/2024
79378	PAPER	Printed	93956	Profile	\$75.00	Shredder CO/HS	09/12/2024
79379	PAPER	Printed	2827	Scholastic, Inc.	\$131.87	CMS	09/12/2024
79380	PAPER	Printed	94743	School Specialty LLC	\$113.99	Teaching Supplies HS	09/12/2024
79381	PAPER	Printed	2909	Traverse City Central H. S.	\$230.00	(29) G. Golf Ag A Ming Oct 2	09/12/2024
79382	PAPER	Printed	3105	Village of Elk Rapids	\$29,013.91	April 1- July 31, 2024	09/12/2024
79383	PAPER	Printed	93895	Amplify Education, Inc.	\$410.40	Amplify CKLA 2nd ED GF Lakeland	09/16/2024
79384	PAPER	Printed	94468	Jennie Brown	\$755.15	(29) Volleyball Concessions Reimbursement	09/16/2024
79385	PAPER	Printed	1017	Allen Supply	\$10,503.00	HS Kitchen Doors; CMS Door Repair	09/17/2024
79386	PAPER	Printed	94810	By The Bay Glass	\$350.00	17b Glass	09/17/2024
79387	PAPER	Printed	1227	Consumers Energy	\$7,731.59	8/8-9/8/24 3rd Street; 8/8-9/8/24 #B HS; 8/8-9/8/24 Bus;;	09/17/2024
79388	PAPER	Printed	1229	Crystal Flash Energy	\$4,775.64	8/26/24; 9/12/24	09/17/2024
79389	PAPER	Printed	94891	Pomp's Tire Service, Inc	\$2,783.00	Bus 16 C; Bus 18A; Bus 16A; Tires On 21A; Tires On 17B	09/17/2024
79390	PAPER	Printed	91937	Pro-Image Design, Inc.	\$3,450.00	MCA Sign	09/17/2024
79391	PAPER	Printed	94614	Ricoh USA, Inc	\$1,017.07	Printers All Schools	09/17/2024
79392	PAPER	Printed	94908	Bio-Serv Corporation	\$468.00	Pest Control All Schools 8/29/24	09/17/2024
79393	PAPER	Printed	3105	Village of Elk Rapids	\$3,265.65	8/1/24-8/31/24	09/17/2024
79394	PAPER	Printed	91747	Wells Irrigation, Inc.	\$480.00	Rewired Soccer Practice Field	09/17/2024
79395	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$786.45	Custodial Supplies LL	09/17/2024
79396	PAPER	Printed	1017	Allen Supply	\$12,406.00	HS Door Repairs	09/18/2024
79397	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$897.56	Elk027	09/18/2024
79398	PAPER	Printed	2702	Ritsema Assoc.	\$1,328.00	Transitions For Turf	09/18/2024
79399	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$3,483.24	Custodial Supplies Maintenance Garage; Custodial Supplies LL	09/18/2024
79400	PAPER	Printed	95154	Region C MIHA	\$1,380.00	Region C Meet 9/26 Thru 9/29/24	09/26/2024
79401	PAPER	Printed	95155	Huron Breeze Golf Club	\$160.00	Regional Round	09/27/2024
79402	PAPER	Printed	95155	Huron Breeze Golf Club	\$190.00	Practice Round	09/27/2024
79403	PAPER	Printed	90208	A-GA-Ming Golf Resort	\$3,395.00	(29) Ladies golf 9/12/24	09/30/2024
79404	PAPER	Printed	95120	BC Technologies Co., DBA FinalForms	\$2,350.00	Athlete Services/Coach	09/30/2024
79405	PAPER	VOID	92265	Big Rapids High School	-voided-	Marching Band Invite	09/30/2024
79406	PAPER	Printed	1163	Boyne City High School	\$150.00	JV Volleyball Tournament 9/14/24	09/30/2024
79407	PAPER	Printed	1156	Britten Banners, Inc.	\$110.00	(29) B. Soccer	09/30/2024
79408	PAPER	Printed	1227	Consumers Energy	\$60.77	8/20-9/18 Buckley #A	09/30/2024
79409	PAPER	Printed	95051	Cooper Family Spreads	\$576.00	CMS Jam	09/30/2024
79410	PAPER	Printed	94407	Courtney Poniatoski	\$29.48	Mileage Reimbursement LL-MC	09/30/2024

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
79411	PAPER	Printed	1229	Crystal Flash Energy	\$3,322.31	9/23/24	09/30/2024
79412	PAPER	Printed	94363	Debora Young	\$66.25	Finger prints Preschool	09/30/2024
79413	PAPER	Printed	94188	East Bay Medical	\$98.00	DOT Physical Hubbell	09/30/2024
79414	PAPER	Printed	95158	Emergent 3, Inc	\$12,000.00	E3 Safety App And Services	09/30/2024
79415	PAPER	Printed	95157	Erica Laizure	\$28.50	Reimburse PS Supplies	09/30/2024
79416	PAPER	Printed	94725	Fred Miller, Inc.	\$28,770.00	(29) Band Uniforms	09/30/2024
79417	PAPER	Printed	94468	Jennie Brown	\$27.98	(29) Reimburse Volleyball	09/30/2024
79418	PAPER	Printed	94881	John E Green Company	\$461.50	Bus Garage Boiler Repair	09/30/2024
79419	PAPER	Printed	93437	John E. Green Company	\$6,288.00	Rebuilding Under New Dish Sink Area HS	09/30/2024
79420	PAPER	Printed	92573	Kalkaska Public Schools	\$125.00	XC entry Fees 9/16/24	09/30/2024
79421	PAPER	VOID	93448	Kevin Ball	-voided-	(29) Riemburse BCAM Coaching	09/30/2024
79422	PAPER	Printed	93904	Kimberly A. Eardley	\$874.00	(29) Football	09/30/2024
79423	PAPER	Printed	94251	Kortni Huron	\$404.01	Reimburse Travel 7/10-9/26	09/30/2024
79424	PAPER	Printed	2213	MASB	\$1,067.98	MCA; S. Steffen MASB Super Eval; Tara Kribs- MASB Super Eval	09/30/2024
79425	PAPER	Printed	128	Messa	\$135,968.91	10/2024	09/30/2024
79426	PAPER	Printed	95156	Opti-Luxx, Inc	\$1,804.85	Warning Lights Amber/Red	09/30/2024
79427	PAPER	Printed	90670	Pine Hill Nursery, Inc.	\$1,145.00	Laying Chipstone And Pavers	09/30/2024
79428	PAPER	Printed	2532	The Place, LLC	\$8,326.11	(29) volleyball; (29) Football; (29) G. BBALL; (29) B Soccer	09/30/2024
79429	PAPER	Printed	94891	Pomp's Tire Service, Inc	\$576.22	17b	09/30/2024
79430	PAPER	VOID	95154	Region C MIHA	-voided-	(29) Equestrian	09/30/2024
79431	PAPER	Printed	94743	School Specialty LLC	\$214.48	Teaching Supplies HS	09/30/2024
79432	PAPER	Printed	94713	Scott Bellner	\$105.95	(29) Reimburse Class Of 2025	09/30/2024
79433	PAPER	Printed	92772	Sue Anderson	\$18.00	Reimburse Spray Paint	09/30/2024
79434	PAPER	Printed	94688	Summit Fire Protection	\$865.00	LL check Alarms	09/30/2024
79435	PAPER	Printed	90862	Susan Flores	\$370.46	(29) Teaching Supplies	09/30/2024
79436	PAPER	Printed	1314	Tim Dietlin	\$180.00	(29) Choir	09/30/2024
79437	PAPER	Printed	2289	Treasurer, District II, MSBOA	\$50.00	2024 District 2 Thirby Expo	09/30/2024
79438	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$1,934.56	HS Gym Custodial Supplies; MCA Custodial Supplies; Maintenanc	09/30/2024
79439	PAPER	Printed	90686	Elk Rapids High School	\$175.00	Sunrise School Store New Staff Shirts 23-24	09/30/2024
79440	PAPER	Printed	94138	Velo Law Office	\$149.32	Garnishment (MMacNeil)	09/30/2024
79441	PAPER	Printed	92982	Secrest, Wardle, Lynch Hampton, Truex	\$77.52	Sept 9, 2024	09/30/2024
GRAND TOTAL:			115 checks		\$1,738,776.60		

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
				Fund	Amount		
				11	343,532.08		
				12	12,603.79		
				23	26,310.58		
				25	26,999.34		
				29	53,584.38		
				42	1,275,746.43		
					\$1,738,776.60		