

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
79442	PAPER	Printed	1022	Antrim County Treasurer	\$211.77	Taxes 2023	10/02/2024
79443	PAPER	Printed	1100	Bsn Sports, LLC	\$243.94	(29) B. Soccer	10/02/2024
79444	PAPER	Printed	93643	Bulls-I, Inc.	\$215.00	CC Awards	10/02/2024
79445	PAPER	Printed	94470	Carla Bush	\$147.57	(29) Reimburse Volleyball	10/02/2024
79446	PAPER	Printed	93695	Compass Coach	\$200.00	(29) MYIG	10/02/2024
79447	PAPER	Printed	95024	Kentwood Band Boosters	\$150.00	2024 Kentwood Marching Band Invite	10/02/2024
79448	PAPER	Printed	1526	Elk Rapids Food Service	\$720.00	CMS Open House	10/02/2024
79449	PAPER	Printed	92026	Frank Newhouse	\$175.00	(29) Golf	10/02/2024
79450	PAPER	Printed	94696	Grandville High School	\$175.00	Marching Band Invite	10/02/2024
79451	PAPER	Printed	93448	Kevin Ball	\$80.00	(29) Reimburse Hoopsmart Coaching Academy	10/02/2024
79452	PAPER	Printed	93904	Kimberly A. Eardley	\$424.00	(29) Team photos	10/02/2024
79453	PAPER	Printed	2212	Marshall Music Company	\$167.69	Reeds; Habits Of Successful Beginner Band/ Harris Teller; DE	10/02/2024
79454	PAPER	Printed	92885	ESS Midwest, Inc.	\$4,779.50	10/4/24	10/02/2024
79455	PAPER	Printed	2532	The Place, LLC	\$3,130.35	(29) Band; (29) Class Of 2028; (29) Class Of 2026	10/02/2024
79456	PAPER	Printed	91937	Pro-Image Design, Inc.	\$2,144.69	Peterman Auditorium; Track Record Boards	10/02/2024
79457	PAPER	Printed	93956	Profile	\$70.00	CMS Pick Up	10/02/2024
79458	PAPER	Printed	90147	Purchase Power	\$2,024.75	Postage	10/02/2024
79459	PAPER	Printed	2603	Quill Corporation	\$383.43	Office Supplies	10/02/2024
79460	PAPER	Printed	94614	Ricoh USA, Inc	\$3,301.63	Printers All Schools	10/02/2024
79461	PAPER	Printed	94743	School Specialty LLC	\$107.65	Teaching Supplies HS	10/02/2024
79462	PAPER	Printed	94751	Positivity Project Acquisition Co, LLC	\$3,995.00	7/1/2024-6/30/2025	10/02/2024
79463	PAPER	Printed	91322	Thrun, Maatsch, And Nordberg, P.C.	\$762.50	Sept 26, 2024	10/02/2024
79464	PAPER	Printed	94306	Varsity Spirit Fashion	\$550.40	(29) Cheer	10/02/2024
79465	PAPER	Printed	95159	Sarah Simon	\$138.64	Reimburse Meijer/walmart	10/02/2024
79466	PAPER	Printed	102	Aflac	\$232.74	August 2024; September 2024	10/02/2024
79467	PAPER	Printed	113	Michigan State Disbursement Unit	\$17.70	Garnishment (FOC)	10/04/2024
79468	PAPER	Printed	94138	Velo Law Office	\$212.25	Garnishment (MMacNeil)	10/04/2024
79469	PAPER	Printed	1017	Allen Supply	\$4,400.00	BOND HS Final Labor To Install Equipment/hookup And Testing	10/03/2024
79470	PAPER	Printed	1227	Consumers Energy	\$334.30	8/22-9/22/24 Park Street	10/03/2024
79471	PAPER	Printed	2222	DTE Energy	\$610.17	1000 Meguzee 8/27-9/25/24; 3rd Street 8/27-9/25/24; Buckley;	10/03/2024
79472	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$177.12	Elk040	10/03/2024
79473	PAPER	Printed	94881	John E Green Company	\$1,777.37	Lakeland Indoor Fan Motor	10/03/2024
79474	PAPER	VOID	94978	Kimberly Kramer	-voided-	Mileage Reimbursement 9/4-10/4/24	10/03/2024
79475	PAPER	Printed	94891	Pomp's Tire Service, Inc	\$1,564.70	16B	10/03/2024
79476	PAPER	Printed	92371	Top Line Electric LLC	\$245.00	MC Service Call	10/03/2024
79477	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$3,542.30	Maintenance Garage	10/03/2024
79478	PAPER	Printed	94367	GMB	\$13,504.68	BOND	10/03/2024
79479	PAPER	Printed	95042	McBain High School	\$200.00	JV Vball Tournament	10/03/2024
79480	PAPER	Printed	2502	Petoskey High School	\$650.00	FR/JV Vball And G. Golf	10/03/2024
79481	PAPER	Printed	90749	Torch Lake Township	\$3,445.00	2024 Summer Tax	10/03/2024
79482	PAPER	Printed	92885	ESS Midwest, Inc.	\$7,634.74	10/4/24 Parapro & Sub Parapros	10/03/2024
79483	PAPER	Printed	95161	Leah Pearson	\$169.51	Mileage Reimbursement 9/4-10/4/24	10/07/2024

ACCOUNTS PAYABLE CHECK REGISTER

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Fund Code : ALL FUNDS

ELK RAPIDS SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
79484	PAPER	Printed	94431	Compass Groups USA, Inc.	\$84,094.01	September 2024	10/09/2024
79485	PAPER	Printed	90670	Pine Hill Nursery, Inc.	\$800.00	Lakeland Playground	10/09/2024
79486	PAPER	Printed	95153	Rachael Birgy	\$93.25	Finger Prints And TB Test	10/09/2024
79487	PAPER	Printed	94958	Angie Nichols	\$22.40	(29) Reimburse Meijer	10/09/2024
79488	PAPER	Printed	94470	Carla Bush	\$98.30	(29) Vball Reimbursement	10/09/2024
79489	PAPER	Printed	91715	Central Michigan Paper Corporation	\$1,320.00	White Paper	10/09/2024
79490	PAPER	Printed	95162	CMHA	\$175.00	HS Pumpkin Patch 2024 XC	10/09/2024
79491	PAPER	Printed	94301	Connie Gorno	\$83.20	(29) Reimburse MIVCA AMP	10/09/2024
79492	PAPER	Printed	95023	Courtney Reinhardt	\$55.00	Fingerprinting	10/09/2024
79493	PAPER	VOID	92026	Frank Newhouse	-voided-	Golf Mileage Reimbursement	10/09/2024
79494	PAPER	Printed	94420	Grand Traverse Refrigeration, Inc	\$1,384.67	Gasket And Motor CMS; Cooler Repair HS	10/09/2024
79495	PAPER	Printed	94570	Jennifer Haggerty	\$94.52	(29) Library Supplies	10/09/2024
79496	PAPER	Printed	94602	Kimberly Rice	\$27.72	(29) Reimburse B Soccer	10/09/2024
79497	PAPER	Printed	92229	Mi School Energy Cooperative	\$7,065.91	Sept-2024	10/09/2024
79498	PAPER	Printed	92885	ESS Midwest, Inc.	\$10,334.91	9/20/24	10/09/2024
79499	PAPER	Printed	93980	Quarkmine, LLC	\$300.00	Battling Bots	10/09/2024
79500	PAPER	Printed	95164	Riley Volker	\$88.25	Finger Printing And TB	10/09/2024
79501	PAPER	Printed	91228	SET SEG	\$10,105.00	MCA 7/1/24-7/1/25 Property/Casualty Pool	10/09/2024
79502	PAPER	Printed	90779	Stafford-Smith, Inc.	\$6,987.34	Replacement Of Cold Well	10/09/2024
79503	PAPER	Printed	90862	Susan Flores	\$106.22	(29) Teaching Supplies	10/09/2024
79504	PAPER	Printed	95163	Varsity Yearbook	\$304.97	(29)book	10/09/2024
79505	PAPER	Printed	3105	Village of Elk Rapids	\$2,735.78	9/1-9/30/24	10/09/2024
79506	PAPER	Printed	1156	Britten Banners, Inc.	\$206.00	(29) G Soccer	10/09/2024
79507	PAPER	Printed	1324	Data Image LLC	\$12,792.00	BOND CMS	10/09/2024
79508	PAPER	Printed	3016	United States Treasury	\$3,531.28	38-4000406 - June 30, 2016 - Report #757	10/15/2024
79509	PAPER	Printed	1100	Bsn Sports, LLC	\$2,475.49	Gatorate 10 Gal Dispenser; Athletic Tape; Digital Basketball	10/15/2024
79510	PAPER	Printed	91757	Cadillac High School	\$650.00	JV Volleyball/ Varsity Volleyball/HS Cross Country	10/15/2024
79511	PAPER	Printed	1227	Consumers Energy	\$6,561.27	9/9-10/7/24 BUS Garage; 9/9-10/7/24 Buckley; 9/9-10/7/24 3rd	10/15/2024
79512	PAPER	Printed	219	Elk Rapids Schools	\$412.00	(29) CMS To Maple Hurst/ ER Art Park	10/15/2024
79513	PAPER	Printed	90793	Grand Traverse Band Of Ottawa & Chippewa	\$621.35	06/28/24-9/30/24	10/15/2024
79514	PAPER	Printed	95029	Lisa Zipser	\$88.25	Preschool Fingerprinting And TB Test	10/15/2024
79515	PAPER	Printed	2213	MASB	\$99.00	T. Kribs CBA 257 School Safety And Security	10/15/2024
79516	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$186.03	ELK027	10/15/2024
79517	PAPER	Printed	91747	Wells Irrigation, Inc.	\$564.00	Repaired 4" Main Line At Football Field	10/15/2024
79518	PAPER	Printed	128	Messa	\$135,953.31	11/2024	10/16/2024
79519	PAPER	Printed	92885	ESS Midwest, Inc.	\$4,235.00	10/18/24	10/16/2024
79520	PAPER	Printed	219	Elk Rapids Schools	\$65.20	Moore Road Property	10/16/2024
79521	PAPER	Printed	113	Michigan State Disbursement Unit	\$17.70	Garnishment (FOC)	10/18/2024
79522	PAPER	Printed	92026	Frank Newhouse	\$356.44	Golf Mileage Reimbursement	10/21/2024
79523	PAPER	Printed	92885	ESS Midwest, Inc.	\$8,636.23	10/18/24 Contracted Parapro's & Subs	10/21/2024
79524	PAPER	VOID	93448	Kevin Ball	-voided-	(29) Reimburse BCAM Coaching	10/22/2024
79525	PAPER	Printed	93448	Kevin Ball	\$187.00	(29) Breakthrough B-Ball & B-Ball Vault	10/22/2024

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79526	PAPER	Printed	93448	Kevin Ball	\$46.35	(29) Riemburse BCAM Coaching	10/22/2024
79527	PAPER	Printed	2204	Bernadette Moore	\$280.00	HS Fall Worker	10/22/2024
79528	PAPER	Printed	91757	Cadillac High School	\$120.00	Middle School XC Invite 9/21/24	10/22/2024
79529	PAPER	Printed	1229	Crystal Flash Energy	\$4,179.96	10/8/24	10/22/2024
79530	PAPER	Printed	93463	Don Crossman	\$500.00	2024 V/JV Baseball assigning	10/22/2024
79531	PAPER	Printed	93499	Doris Besaw	\$440.00	HS Fall Worker	10/22/2024
79532	PAPER	Printed	1526	Elk Rapids Food Service	\$1,860.00	Sept 24 Dart GSRP; Sept 24 Laizure; Sept 24 McMahan GSRP	10/22/2024
79533	PAPER	Printed	92573	Kalkaska Public Schools	\$50.00	XC CMS	10/22/2024
79534	PAPER	Printed	92280	Kendall/Hunt Publishing	\$3,323.40	Textbooks	10/22/2024
79535	PAPER	Printed	94439	Krista Taylor	\$25.97	Reimburse Meijer	10/22/2024
79536	PAPER	Printed	93443	Larry Keith Ball	\$180.00	HS Fall Worker	10/22/2024
79537	PAPER	Printed	95165	Lisa Sarasin	\$73.70	Mileage MC- LL 9/30- 10/4	10/22/2024
79538	PAPER	Printed	90306	OMS Compliance Services, Inc.	\$65.00	Annual Fees (Sept 1, 2024- August 2025)	10/22/2024
79539	PAPER	Printed	2401	Phillip P. Van Den Berge	\$405.00	Quarterly Billing Oct 1- Dec 31, 2024	10/22/2024
79540	PAPER	Printed	2532	The Place, LLC	\$43.75	Nameplates	10/22/2024
79541	PAPER	Printed	95036	Poniatoski Photography	\$453.00	2024/25 Staff Pic	10/22/2024
79542	PAPER	Printed	2827	Scholastic, Inc.	\$219.78	CMS	10/22/2024
79543	PAPER	Printed	1622	Gmoser's Septic Service, Inc.	\$125.00	(29) Portable Toilet Rental	10/22/2024
79544	PAPER	Printed	92026	Frank Newhouse	\$249.24	Mileage 10/2 Thru 10/19/24	10/22/2024
79545	PAPER	Printed	1523	The Elk Den	\$80.00	New Staff Shirts	10/23/2024
79546	PAPER	Printed	94881	John E Green Company	\$516.00	High School fix Leaking Pipe	10/23/2024
79547	PAPER	Printed	90483	MHSAA	\$8.00	Extra Boys Soccer District Medals	10/23/2024
79548	PAPER	Printed	94908	Bio-Serv Corporation	\$468.00	Pest Control All Schools	10/23/2024
79549	PAPER	Printed	91955	TruGreen Chem Lawn	\$339.50	Practice Soccer Field 8/24/24	10/23/2024
79550	PAPER	Printed	3106	Village Market Elk Rapids	\$156.60	6/23- 8/31/24	10/23/2024
79551	PAPER	Printed	91117	Miller, Karen	\$483.63	FSP July Thru October 2024	10/25/2024
79552	PAPER	Printed	90779	Stafford-Smith, Inc.	\$24,472.47	High School Dishwasher/sink/confection Oven	10/28/2024
79553	PAPER	Printed	95166	Worldpay Payment Resolution	\$299.70	JPMorgan Credit Card Closing Fees Pd In Full 38-6000406	10/28/2024
79556	PAPER	Printed	95167	Hunter Butte	\$160.00	Scoreboard 6 Games Fall 2024	10/30/2024
79557	PAPER	Printed	92885	ESS Midwest, Inc.	\$12,410.71	11/1/24 Parapro/Coaches/Sub Parapros	10/30/2024
GRAND TOTAL:			114 checks		\$418,964.85		

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
				Fund	Amount		
				11	232,231.86		
				12	22,760.52		
				23	6,541.08		
				25	116,938.49		
				29	6,264.94		
				31	3,531.28		
				42	30,696.68		
					\$418,964.85		