

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
78169	PAPER	Printed	92513	Jennifer Hall	\$192.31	Dependent Care 11/3/23	11/02/2023
78170	PAPER	Printed	93895	Amplify Education, Inc.	\$10,826.35	MC 2023/2024	11/02/2023
78171	PAPER	VOID	94715	Bryce Tebos	-voided-	Reimburse Teaching Supplies	11/02/2023
78172	PAPER	Printed	91757	Cadillac High School	\$855.00	Girls Golf/ HS XC/ V Volleyball/ JV Volleyball	11/02/2023
78173	PAPER	Printed	1229	Crystal Flash Energy	\$4,367.75	Diesel	11/02/2023
78174	PAPER	Printed	2222	DTE Energy	\$2,536.36	707 E 3rd Sept 28- Oct 25, 2023; Buckley Sept 28- Oct 25, 20	11/02/2023
78175	PAPER	Printed	219	Elk Rapids Schools	\$59.40	(29) CMS To Samels Farm	11/02/2023
78176	PAPER	Printed	94286	Foxbright Solutions, LLC	\$2,700.00	CMs Hosting, Maintenance, Support Services. ADA Compliance-B	11/02/2023
78177	PAPER	Printed	94924	Katherine Theisen	\$184.12	(29) Reimburse	11/02/2023
78178	PAPER	Printed	93995	Kimball Midwest	\$286.86	Ss Teks/terminal/washer/cap Screw	11/02/2023
78179	PAPER	Printed	92180	Michael J. Pelofske	\$540.00	2% Payroll 10/7/23 Thru 10/20/23	11/03/2023
78180	PAPER	Printed	92853	Monica Willis	\$960.00	2% Payroll 10/7 Thru 10/20/23	11/03/2023
78181	PAPER	Printed	102	Aflac	\$159.48	October 2023	11/03/2023
78182	PAPER	Printed	94138	Velo Law Office	\$180.00	M Pelofske Case#182048GC3	11/03/2023
78183	PAPER	Printed	95047	John Young III	\$100.00	PD Day Reim.	11/03/2023
78184	PAPER	Printed	2213	MASB	\$99.00	Tara Kribs CBA-Web	11/03/2023
78185	PAPER	Printed	95046	State Alliance Of Michigan YMCA	\$4,815.00	Fall Conference High School	11/03/2023
78186	PAPER	Printed	91322	Thrun, Maatsch, And Nordberg, P.C.	\$9,047.80	10/16/23 Mileage; General Services 9/22 Thru 10/19/23	11/03/2023
78187	PAPER	Printed	94715	Bryce Tebos	\$507.69	Reimburse Teaching Supplies	11/06/2023
78188	PAPER	Printed	95048	Bay Meadows FGC	\$886.00	(29) Girls Golf	11/07/2023
78189	PAPER	Printed	219	Elk Rapids Schools	\$30.00	Lakeland ERHS Soccer Umbrellas	11/07/2023
78190	PAPER	Printed	93593	Kevin Avery	\$114.00	JV/Varsity Soccer Referee Assigning	11/07/2023
78191	PAPER	Printed	93448	Kevin Ball	\$200.00	(29)Reimburse Ken George Basketball	11/07/2023
78192	PAPER	Printed	93904	Kimberly A. Eardley	\$400.00	(29)Team Banner Volleyball	11/07/2023
78193	PAPER	Printed	92885	ESS Midwest, Inc.	\$22,305.64	11/3/23	11/07/2023
78194	PAPER	Printed	2603	Quill Corporation	\$12.74	Teaching Supplies	11/07/2023
78195	PAPER	Printed	91821	Altonen Orchards	\$64.00	Buschel Of Apples	11/08/2023
78196	PAPER	Printed	94601	Axium	\$33,325.00	Oct 2023; Oct 2023 Food Service	11/08/2023
78197	PAPER	Printed	2204	Bernadette Moore	\$375.00	Fall Game Workers	11/08/2023
78198	PAPER	Printed	1227	Consumers Energy	\$542.25	9/26-10/25/23 Park Street	11/08/2023
78199	PAPER	Printed	93499	Doris Besaw	\$390.00	Fall HS Game Worker	11/08/2023
78200	PAPER	Printed	94367	GMB	\$37,558.00	2019 Bond Issue Cash Flow	11/08/2023
78201	PAPER	Printed	93756	Jesse Donald Way	\$60.00	Fall Game Workers	11/08/2023
78202	PAPER	Printed	93443	Larry Keith Ball	\$240.00	Fall Game Workers	11/08/2023
78203	PAPER	Printed	92229	Mi School Energy Cooperative	\$4,813.77	Oct-2023	11/08/2023
78204	PAPER	Printed	108	Northwest Education Services	\$1,036.18	WIDA Screening 2023-2024	11/08/2023
78205	PAPER	Printed	3105	Village of Elk Rapids	\$2,693.04	Oct 1-31, 2023	11/08/2023
78206	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$225.56	Elk040	11/09/2023
78207	PAPER	Printed	1622	Gmoser's Septic Service, Inc.	\$625.00	Toilet Rental 8/11-10/30/23	11/09/2023
78208	PAPER	Printed	93995	Kimball Midwest	\$51.24	Tool/insert	11/09/2023
78209	PAPER	Printed	94586	Lewis Bunting	\$250.00	(29) Teaching Supplies	11/09/2023
78210	PAPER	Printed	94908	Rose Pest Solutions	\$450.00	10/5/23 Pest Control	11/09/2023

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
78211	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$763.73	Custodial Supplies LL	11/09/2023
78212	PAPER	Printed	95046	State Alliance Of Michigan YMCA	\$20,087.50	MYIG CMS Conference	11/14/2023
78213	PAPER	Printed	91117	Miller, Karen	\$254.57	River Pharmacy/Torch Chiro/Munson/EJ Medical	11/15/2023
78214	PAPER	Printed	93331	CDW Government	\$21,930.00	Google Chrome EDU Lic; Network Camera	11/15/2023
78215	PAPER	Printed	94571	Christian Anderson	\$800.00	(29) Marching Band Drill Design	11/15/2023
78216	PAPER	Printed	95018	Drost	\$1,630.79	Aeration Fall (soccer/football/baseball/softball)	11/15/2023
78217	PAPER	Printed	219	Elk Rapids Schools	\$171.70	(29) CMS To Humane Society Canceled Trip; (29) ER Hydro Plan	11/15/2023
78218	PAPER	Printed	219	Elk Rapids Schools	\$277.53	11/3 CTC	11/15/2023
78219	PAPER	Printed	219	Elk Rapids Schools	\$600.00	Cheerleading Post Football Cleanup	11/15/2023
78220	PAPER	Printed	219	Elk Rapids Schools	\$575.78	Kentwood Band Comp	11/15/2023
78221	PAPER	VOID	94340	Jann Scalise	-voided-	Reimburse Mckinney Vento HS	11/15/2023
78222	PAPER	Printed	93448	Kevin Ball	\$229.43	(29) Reimburse Coaches Association Of Mi; (29) Reimburse Am	11/15/2023
78223	PAPER	Printed	2401	Phillip P. Van Den Berge	\$1,967.00	New Radio And Quarterly Server Fee	11/15/2023
78224	PAPER	Printed	92885	ESS Midwest, Inc.	\$6,062.11	11/17/23	11/15/2023
78225	PAPER	Printed	2532	The Place, LLC	\$681.56	(29) ER Basketball Shirts	11/15/2023
78226	PAPER	Printed	95045	Re2 Carpentry	\$1,923.00	(29) Play Sand/ Deck Boards	11/15/2023
78227	PAPER	Printed	2707	Reynolds & Sons	\$6,143.49	Long Jump Tray And 8" board; 15' Scorers Table	11/15/2023
78228	PAPER	Printed	2701	All American Sports Corp	\$3,407.49	(29) Fooball Supplies; (29) Knee Pads; (29) Power Wt Girdie;	11/15/2023
78229	PAPER	Printed	94920	Stephanie Anderson	\$46.25	Reimburse Lunch MC	11/15/2023
78230	PAPER	Printed	108	Northwest Education Services	\$3,432.50	Dual Enrollment	11/15/2023
78231	PAPER	Printed	2909	Traverse City Central H. S.	\$805.00	Golf Invites 8/14 & 15 And 10/5	11/15/2023
78232	PAPER	Printed	93766	Woodland School	\$100.00	(29) XC CMS	11/15/2023
78233	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$4,163.53	Custodial Supplies LL; Custodial Supplies Maintenance Garage	11/15/2023
78234	PAPER	Printed	92513	Jennifer Hall	\$192.31	Dependent Care 11/17/23	11/16/2023
78235	PAPER	Printed	92180	Michael J. Pelofske	\$435.00	Week Of 10/23 Thru 11/3/23	11/16/2023
78236	PAPER	Printed	92853	Monica Willis	\$1,144.00	2% Payroll 10/23-11/3/23	11/16/2023
78237	PAPER	Printed	1227	Consumers Energy	\$6,559.62	10/12-11/9/23 BUS; 10/12-11/9/23 3rd Street; 10/12-11/9/23 b	11/17/2023
78238	PAPER	Printed	1229	Crystal Flash Energy	\$5,395.98	Diesel Buses	11/17/2023
78239	PAPER	Printed	1309	Dennis Gartland & Niergarth Pc	\$11,000.00	Audit	11/17/2023
78240	PAPER	Printed	1526	Elk Rapids Food Service	\$3,078.75	NMCAA Lakeland; Oct 23 Dart; Oct-23 Lee; Oct-23 McMahon	11/17/2023
78241	PAPER	Printed	219	Elk Rapids Schools	\$260.00	(29) Snacks For Sam	11/17/2023
78242	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$56.76	(29) Elk027	11/17/2023
78243	PAPER	Printed	1619	Ginop Sales, Inc	\$1,969.12	Kubota Parts (windshield, Tire)	11/17/2023
78244	PAPER	Printed	94420	Grand Traverse Refrigeration, Inc	\$387.50	MC Milk Cooler Repair	11/17/2023
78245	PAPER	Printed	90306	OMS Compliance Services, Inc.	\$80.00	DOT PreEmployment Drug Test	11/17/2023
78246	PAPER	Printed	94891	Pomp's Tire Service, Inc	\$1,190.92	Kitchen Van	11/17/2023
78247	PAPER	Printed	94306	Varsity Spirit Fashion	\$1,139.45	(29) Cheer	11/17/2023
78248	PAPER	Printed	94138	Velo Law Office	\$13.00	Michael P. 182048GC3	11/17/2023
78249	PAPER	Printed	91747	Wells Irrigation, Inc.	\$1,220.00	Winterize MC/HS/Football/Concessions	11/17/2023
78250	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$831.03	Custodial Supplies LL	11/17/2023
78251	PAPER	Printed	95052	Carrie Parks	\$42.00	Reimburse Teaching Supplies	11/17/2023
78252	PAPER	Printed	95050	Hype Socks Quick, LLC	\$2,329.81	(29) Elk Store Socks	11/17/2023

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
78253	PAPER	Printed	94431	Compass Groups USA, Inc.	\$61,800.38	October 2023	11/21/2023
78254	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$1,352,369.25	App #20A; Pay App #19b; App #8c; App #8D	11/21/2023
78255	PAPER	Printed	94614	Ricoh USA, Inc	\$19,778.83	Printers All Schools	11/21/2023
78256	PAPER	Printed	95053	Foundation Sets, LLC	\$50,000.00	BOND Classroom Lease Quote For 2024	11/21/2023
78257	PAPER	Printed	91418	Amy Brady	\$249.25	(29) Reimburse Teaching Supplies	11/27/2023
78258	PAPER	Printed	94169	Busters Blinds, Inc.	\$3,736.00	BOND Window Film 11/16/23	11/28/2023
78259	PAPER	Printed	219	Elk Rapids Schools	\$140.00	New Staff Shirts (Elk Den)	11/28/2023
78260	PAPER	Printed	92885	ESS Midwest, Inc.	\$12,941.75	12/1/23	11/28/2023
78261	PAPER	Printed	94359	Jennifer Brown	\$272.00	MASB Reimbursement Parking/Marriott	11/28/2023
78262	PAPER	Printed	128	Messa	\$104,550.39	12/20233	11/29/2023
78263	PAPER	Printed	91228	SET SEG	\$20,953.39	Dec 2023	11/29/2023
78264	PAPER	Printed	219	Elk Rapids Schools	\$108.40	C/E Ski Club (Samels/Humane Society)	11/30/2023
78265	PAPER	Printed	94715	Bryce Tebos	\$249.53	Reimburse Teaching Supplies	11/30/2023
78266	PAPER	Printed	95051	Cooper Family Spreads	\$432.00	Jam For CMS	11/30/2023
78267	PAPER	Printed	94314	David Francisco	\$38.69	2% Meijer/Kohls	11/30/2023
78268	PAPER	Printed	1504	Elk Lake Floral, Inc.	\$112.00	Senior Night Flowers	11/30/2023
78269	PAPER	Printed	219	Elk Rapids Schools	\$302.68	Trip To NMC	11/30/2023
78270	PAPER	Printed	94420	Grand Traverse Refrigeration, Inc	\$450.00	CMS	11/30/2023
78271	PAPER	Printed	90051	Jostens	\$108.45	Equestrian/ Golf/ Football Metals	11/30/2023
78272	PAPER	Printed	94251	Kortni Huron	\$19.07	Reimburse Costco	11/30/2023
78273	PAPER	Printed	94439	Krista Taylor	\$59.04	Reimburse Teaching Supplies	11/30/2023
78274	PAPER	Printed	94522	Elk Lake Graphic Design, LLC	\$125.00	(29) Reimburse Competitive Cheer	11/30/2023
78275	PAPER	Printed	92229	Mi School Energy Cooperative	\$5,693.94	Nov-2023	11/30/2023
78276	PAPER	Printed	90643	Northern Michigan Glass, Inc.	\$6,701.00	HS Windows Safety Grant	11/30/2023
78277	PAPER	Printed	2532	The Place, LLC	\$676.71	Basketball	11/30/2023
78278	PAPER	Printed	93979	Sevein Intermediate Holdings LLC	\$8,756.90	11/11/2023- 11/10/2024	11/30/2023
78279	PAPER	Printed	93956	Profile	\$45.00	Central Office	11/30/2023
78280	PAPER	Printed	94614	Ricoh USA, Inc	\$207.28	Copy Machine HS	11/30/2023
78281	PAPER	Printed	94312	Sarah Crampton	\$127.00	2% Reimbursement	11/30/2023
78282	PAPER	Printed	94376	Scholastic Book Fairs	\$1,098.85	(29) MC	11/30/2023
78283	PAPER	Printed	91322	Thrun, Maatsch, And Nordberg, P.C.	\$4,306.00	11/22/23; 10/26/23	11/30/2023
78284	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$699.96	LL Custodial Supplies	11/30/2023
78285	PAPER	VOID	2220	Treasurer, MSBOA, District 2	-voided-	(29)	11/30/2023
78286	PAPER	VOID	2289	Treasurer, District II, MSBOA	-voided-	HS Registration 2253503/253510	11/30/2023
78287	PAPER	Printed	92513	Jennifer Hall	\$192.31	Dependent Care 12/1/23	11/30/2023
78288	PAPER	Printed	2289	Treasurer, District II, MSBOA	\$255.00	District 2 HS Honors Band Ensemble	11/30/2023
78289	PAPER	Printed	1229	Crystal Flash Energy	\$4,011.67	Diesel For Buses 11/17/23; Diesel For Buses 11/28/23	11/30/2023
78290	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$1,352.28	Elk027	11/30/2023
78291	PAPER	Printed	92637	Timeless Image, Inc.	\$36.00	2% Pictures	11/30/2023

GRAND TOTAL:

123 checks

\$1,921,398.75

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
				Fund	Amount		
				11	361,127.67		
				23	2,880.75		
				25	69,262.36		
				29	44,464.72		
				41	1,033,119.39		
				42	410,543.86		
					\$1,921,398.75		