

Elk Rapids Schools
A/P Summary
8/13/24 thru 9/9/24

Ck Number	Ck Status	Vendor Name	Amount	Ck Date
79290	Printed	Christy Britton	1,800.00	8/13/2024
79291	Printed	Airgas USA, LLC	126.05	8/20/2024
79293	Printed	David Vanderploeg	270.00	8/20/2024
79294	Printed	East Bay Medical	98.00	8/20/2024
79295	Printed	Elaine DiGiovanni	23.96	8/20/2024
79296	Printed	Elk Rapids Area Chamber Of Commence	1,300.00	8/20/2024
79297	Printed	Foxbright Solutions, LLC	1,098.00	8/20/2024
79298	Printed	Julie Horrighs	21.20	8/20/2024
79299	Printed	Lewis Bunting	95.94	8/20/2024
79300	Printed	Lindsey Wynkoop	26.40	8/20/2024
79301	Printed	Messa	131,470.32	8/20/2024
79302	Printed	Messa	133,890.72	8/20/2024
79303	Printed	Nelco	271.10	8/20/2024
79304	Printed	Northern Monument	440.00	8/20/2024
79306	Printed	Bio-Serv Corporation	468.00	8/20/2024
79307	Printed	Sawdust & Lace Studio, LLC	900.00	8/20/2024
79308	Printed	Tiffany Godden	78.00	8/20/2024
79309	Printed	Top Line Electric LLC	10,800.00	8/20/2024
79310	Printed	Village Market Elk Rapids	17.96	8/20/2024
79311	Printed	Kevin Wyatt	78.00	8/20/2024
79312	Printed	Village Market Elk Rapids	2,188.00	8/20/2024
79313	Printed	Jennifer Hall	105.73	8/21/2024
79314	Printed	Ginop Sales, Inc	231.34	8/23/2024
79315	Printed	Brooke Wilson	243.83	8/29/2024
79316	Printed	Consumers Energy	5,987.64	8/29/2024
79317	Printed	Drew Pichan	75.59	8/29/2024
79318	Printed	Grayling High School	200.00	8/29/2024
79319	Printed	GTACS	300.00	8/29/2024
79320	Printed	John Young III	25.45	8/29/2024
79321	Printed	Leland Public Schools	200.00	8/29/2024
79322	Printed	OMS Compliance Services, Inc.	156.64	8/29/2024
79323	Printed	Pomp's Tire Service, Inc	6,660.00	8/29/2024

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79324	Printed	All American Sports Corp	3,224.08	8/29/2024
79325	Printed	Traverse City Central H. S.	300.00	8/29/2024
79326	Printed	UTI Holdco, Inc.	8,310.00	8/29/2024
79327	Printed	State of Michigan	40.00	9/3/2024
79328	Printed	Allen Supply	477.00	9/4/2024
79329	Printed	Bsn Sports, LLC	2,638.90	9/4/2024
79330	Printed	Consumers Energy	234.80	9/4/2024
79331	Printed	DTE Energy	121.13	9/4/2024
79332	Printed	Jael Pulcifer	690.54	9/4/2024
79333	Printed	Mi School Energy Cooperative	6,899.61	9/4/2024
79334	Printed	ESS Midwest, Inc.	228.09	9/4/2024
79335	Printed	Pine Hill Nursery, Inc.	790.00	9/4/2024
79336	Printed	Set-Seg	2,048.84	9/4/2024
79337	Printed	Set-Seg	248.16	9/4/2024
79338	Printed	X-Cel Chemical Specialties North, LLC	3,346.30	9/4/2024
79339	Printed	Discovery Education, Inc.	5,380.00	9/4/2024
79340	Printed	MobyMax, LLC	7,992.00	9/4/2024
79346	Printed	Elk Rapids Food Service	2,266.50	9/5/2024
79347	Printed	Elk Rapids Schools	379.10	9/5/2024
79348	Printed	Playcore Wisconsin, Inc.	24,799.00	9/5/2024
79349	Printed	Grand Traverse County	8,079.62	9/5/2024
79350	Printed	Karen Sniegowski	15.99	9/5/2024
79351	Printed	The Place, LLC	1,548.02	9/5/2024
79353	Printed	Thrun, Maatsch, And Nordberg, P.C.	345.50	9/5/2024
		Total	380,051.05	

Elk Rapids Schools
 2023 Bond Construction
 8/13/2024 thru 9/9/2024

Ck Number	Ck Status	Vendor Name	Amount	Ck Date
79292	Printed	Custer Office Equipment, Inc.	114,922.26	8/20/2024
79341	Printed	Owen-Ames-Kimball Company	25,172.74	9/5/2024
79342	Printed	Owen-Ames-Kimball Company	69,857.25	9/5/2024
79343	Printed	Owen-Ames-Kimball Company	394,728.08	9/5/2024
79344	Printed	Owen-Ames-Kimball Company	734,531.36	9/5/2024
79345	Printed	Custer Office Equipment, Inc.	48,213.00	9/5/2024
79352	Printed	Rogers Athletic Company, Inc.	3,244.00	9/5/2024
		Total	1,390,668.69	