

Elk Rapids Schools
General Fund Summary
1/14/25 thru 2/10/25

Ck Number	Ck Status	Vendor Name	Amount	Ck Date
79804	Printed	Sydney Sayre	160.47	1/14/2025
79805	Printed	ESS Midwest, Inc.	764.74	1/15/2025
79806	Printed	Boyne City High School	155.00	1/16/2025
79807	Printed	Crystal Flash Energy	1,981.36	1/16/2025
79809	Printed	Frank Newhouse	1,800.00	1/16/2025
79810	Printed	Kimberly A. Eardley	270.00	1/16/2025
79812	Printed	Mt. Pleasant High School Athletic Dept.	200.00	1/16/2025
79813	Printed	Phillip P. Van Den Berge	405.00	1/16/2025
79814	Printed	The Place, LLC	496.80	1/16/2025
79815	Printed	Northwest Education Services	5,694.00	1/16/2025
79816	Printed	X-Cel Chemical Specialties North, LLC	925.28	1/16/2025
79817	Printed	Rachael Birgy	133.75	1/20/2025
79818	Printed	Summit Fire Protection	2,043.00	1/20/2025
79819	Printed	Todd Alexander	635.21	1/20/2025
79820	Printed	Jennifer Hall	1,625.00	1/21/2025
79821	Printed	Consumers Energy	8,900.06	1/22/2025
79822	Printed	Cooper Family Spreads	633.60	1/22/2025
79823	Printed	Crystal Flash Energy	3,868.68	1/22/2025
79824	Printed	Deb Hicks	355.00	1/22/2025
79825	Printed	Grand Traverse Refrigeration, Inc	403.50	1/22/2025
79826	Printed	Jennifer Haggerty	195.51	1/22/2025
79828	Printed	Messa	131,737.94	1/22/2025
79829	Printed	Elk Rapids Rotary Fund	142.50	1/24/2025
79830	Printed	Kevin Ball	460.00	1/24/2025
79831	Printed	Mancelona Lanes, LLC	730.00	1/24/2025
79832	Printed	Ryan Joseph Janis	80.00	1/24/2025
79833	Printed	Michigan State Disbursement Unit	17.70	1/27/2025
79834	Printed	CDW Government	18,933.00	1/27/2025
79835	Printed	Leah Pearson	81.07	1/27/2025
79836	Printed	Leah Pearson	110.55	1/27/2025
79837	Printed	CDW Government	8,245.98	1/27/2025
79838	Printed	Gill-Roy's Complete Hardware	135.33	1/27/2025

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79839	Printed	Grand Traverse County	9,371.75	1/27/2025
79840	Printed	Hometown Door Inc	1,265.00	1/27/2025
79841	Printed	Laura Jackson	255.00	1/27/2025
79842	Printed	Mi School Energy Cooperative	8,911.82	1/27/2025
79844	Printed	X-Cel Chemical Specialties North, LLC	3,543.35	1/27/2025
79846	Printed	MSBOA District 2 Treasurer	225.00	1/28/2025
79847	Printed	MSBOA District 2 Treasurer	325.00	1/28/2025
79848	Printed	ESS Midwest, Inc.	15,666.73	1/28/2025
79849	Printed	By The Bay Glass	150.00	1/29/2025
79850	Printed	Cam Ward	270.16	1/29/2025
79851	Printed	Lindsey McCarty	35.00	1/29/2025
79853	Printed	MASB	198.00	1/29/2025
79854	Printed	State of Michigan	150.00	1/29/2025
79855	Printed	Stafford-Smith, Inc.	5,869.83	1/29/2025
79856	Printed	Cam Ward	80.08	1/29/2025
79857	Printed	Paul Hresko	254.19	1/30/2025
79858	Printed	Varsity Yearbook	1,072.97	1/30/2025
79859	Printed	Grand Rapids Public Museum	990.00	2/6/2025
79860	Printed	Michigan State Disbursement Unit	17.70	2/7/2025
79861	Printed	Aflac	159.48	2/6/2025
79862	Printed	Allen Supply	1,348.80	2/6/2025
79863	Printed	Blackmore Landscaping Services	10,339.52	2/6/2025
79864	Printed	Bryce Tebos	55.10	2/6/2025
79865	Printed	Consumers Energy	321.74	2/6/2025
79866	Printed	Elk Rapids Schools	705.30	2/6/2025
79867	Printed	Krista Taylor	94.99	2/6/2025
79868	Printed	PFM Financial Advisors LLC	1,000.00	2/6/2025
79869	Printed	Ritsema Assoc.	1,426.00	2/6/2025
79870	Printed	Tennant Sales And Service Company	1,007.71	2/6/2025
79871	Printed	UHY LLP	62,700.00	2/6/2025
79872	Printed	Antrim County Treasurer	2,623.03	2/6/2025
79873	Printed	Central Michigan University	400.00	2/6/2025
79875	Printed	Penny L. McDonald	500.00	2/6/2025

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79876	Printed	Pro-Image Design, Inc.	1,111.50	2/6/2025
79877	Printed	Ricoh USA, Inc	932.28	2/6/2025
79878	Printed	Thrun, Maatsch, And Nordberg, P.C.	197.50	2/6/2025
		Total	325,894.56	

Elk Rapids Schools
2023 Construction Bond
1/14/25 thru 2/10/25

Ck Number	Ck Status	Vendor Name	Amount	Ck Date
79808	Printed	Custer Office Equipment, Inc.	6,813.52	1/16/2025
79843	Printed	Owen-Ames-Kimball Company	520,219.07	1/27/2025
79874	Printed	GMB	24,269.00	2/6/2025
		Total	551,301.59	