

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
294	EFT	Printed	92612	AIG Retirement C/O Chase Bank	\$2,158.85	Valic AIG - Corebridge	03/24/2025
295	EFT	Printed	92819	ASpire Financial	\$425.00	ASpire Financial	03/24/2025
296	EFT	Printed	212	Fifth Third Bank	\$58,106.12	Payroll - FICA Tax Payable	03/24/2025
297	EFT	Printed	93341	HealthEquity, Inc.	\$1,700.00	Pre-Tax HSA Employee	03/24/2025
298	EFT	Printed	92616	MG Trust Company	\$100.00	Midwest Capital Advisors	03/24/2025
299	EFT	Printed	127	MPSERS	\$114,515.76	Mip - Pension Plus DC 2%-1%	03/24/2025
300	EFT	Printed	92634	Paradigm Equities Inc.	\$2,172.30	MEA Paradigm	03/24/2025
301	EFT	Printed	116	State of Michigan	\$9,431.72	Payroll - State Tax Payable	03/24/2025
79947	PAPER	Printed	95006	Aventric Technologies	\$2,086.00	AED	03/05/2025
79948	PAPER	Printed	94383	Blackmore Landscaping Services	\$12,121.65	February 2025 Snow Removal	03/05/2025
79949	PAPER	Printed	3240	Cheryll Lynn Wynkoop	\$9.97	Reimburse Supplies	03/05/2025
79950	PAPER	Printed	1229	Crystal Flash Energy	\$1,634.48	3/3/25	03/05/2025
79951	PAPER	Printed	1303	Dean Boiler, Inc.	\$1,706.30	Flex Tube Boiler At MCA	03/05/2025
79952	PAPER	Printed	95181	Deb Hicks	\$363.30	State Hotels	03/05/2025
79953	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$159.83	Elk040	03/05/2025
79954	PAPER	Printed	94367	GMB	\$24,235.00	Bond Payment Schedule	03/05/2025
79955	PAPER	Printed	93272	Interphase Office Interiors, Inc.	\$93,464.48	BOND CMS Furniture	03/05/2025
79956	PAPER	Printed	94881	John E Green Company	\$298.00	CMS No Heat In Science Room	03/05/2025
79957	PAPER	Printed	94439	Krista Taylor	\$28.25	Reimburse Teaching Supplies	03/05/2025
79958	PAPER	Printed	95161	Leah Pearson	\$138.60	Mileage (February 2025)	03/05/2025
79959	PAPER	Printed	93441	Leelanau Outdoor Center	\$500.00	(29) CMS 7th Grade May 21-23	03/05/2025
79960	PAPER	Printed	92885	ESS Midwest, Inc.	\$19,799.04	3/7/25	03/05/2025
79961	PAPER	Printed	2532	The Place, LLC	\$201.28	Awards; (29) Robotics	03/05/2025
79962	PAPER	Printed	94908	Bio-Serv Corporation	\$624.00	December HS; December CMS; December Lakeland; February HS; F	03/05/2025
79963	PAPER	Printed	107	Set-Seg	\$2,297.00	7/1/24-6/30/25 4rd Quarter	03/05/2025
79964	PAPER	Printed	108	Northwest Education Services	\$3,445.00	Discovery Education Streaming 2024-2025 LL; CPI Preschool; C	03/05/2025
79965	PAPER	Printed	93052	The Review	\$28.20	Coach Ad	03/05/2025
79966	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$3,151.39	LL Custodial Supplies; CMS Custodial Supplies; HS Custodial;	03/05/2025
79967	PAPER	Printed	1100	Bsn Sports, LLC	\$630.02	(29) 5/6 Volleyball	03/05/2025
79968	PAPER	Printed	94420	Grand Traverse Refrigeration, Inc	\$518.00	Fan Dead In CMS Cooler	03/05/2025
79969	PAPER	Printed	95193	John Petrovich	\$55.00	Reimburse Finger Prints	03/05/2025
79970	PAPER	Printed	2327	Northwestern Michigan College	\$16,139.73	Spring 2025 Dual Enrollment	03/05/2025
79971	PAPER	VOID	113	Michigan State Disbursement Unit	-voided-	Garnishment (FOC)	03/07/2025
79972	PAPER	Printed	113	Michigan State Disbursement Unit	\$17.70	Garnishment FOC	03/07/2025
79973	PAPER	Printed	95190	Matthew Hunter	\$1,262.50	(29) ERHS Musical Rehearsals: February	03/11/2025
79974	PAPER	Printed	92612	AIG Retirement C/O Chase Bank	\$2,158.85	Valic AIG - Corebridge	03/07/2025
79975	PAPER	Printed	92819	ASpire Financial	\$425.00	ASpire Financial	03/07/2025
79976	PAPER	Printed	212	Fifth Third Bank	\$58,074.42	Payroll - FICA Tax Payable	03/07/2025
79977	PAPER	Printed	93341	HealthEquity, Inc.	\$830.00	Pre-Tax HSA Employee	03/07/2025
79978	PAPER	Printed	92616	MG Trust Company	\$100.00	Midwest Capital Advisors	03/07/2025
79979	PAPER	Printed	127	MPSERS	\$112,871.40	Mip - Pension Plus DC 2%-1%	03/07/2025
79980	PAPER	Printed	92634	Paradigm Equities Inc.	\$2,172.30	MEA Paradigm	03/07/2025

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
79981	PAPER	Printed	116	State of Michigan	\$9,314.79	Payroll - State Tax Payable	03/07/2025
79982	PAPER	Printed	95044	Affordable Fence TC. LLC	\$2,000.00	Softball Fence	03/13/2025
79983	PAPER	Printed	94516	Alison Sumerix	\$300.00	(29) Mileage Powerlifting	03/13/2025
79984	PAPER	Printed	1017	Allen Supply	\$17,545.00	CMS BOND	03/13/2025
79985	PAPER	VOID	95195	Benjamin S Croftchik	-voided-	HS Game Worker	03/13/2025
79986	PAPER	Printed	2204	Bernadette Moore	\$75.00	HS Game Workers	03/13/2025
79987	PAPER	Printed	92325	Blue Water Ink And Toner, LLC	\$340.00	Office Supplies HS	03/13/2025
79988	PAPER	Printed	95197	Brent Shipman	\$300.00	(29) Powerlifting	03/13/2025
79989	PAPER	Printed	93949	Brett Graham	\$1,203.48	Mileage August 30- Movember 12, 2024; Mileage November 20, 2	03/13/2025
79990	PAPER	Printed	95198	Bruce Addison	\$1,000.00	(29) Powerlifting	03/13/2025
79991	PAPER	Printed	94938	Carol Heles	\$405.00	HS Game Worker	03/13/2025
79992	PAPER	Printed	93331	CDW Government	\$5,850.00	Google Workspace	03/13/2025
79993	PAPER	Printed	94431	Compass Groups USA, Inc.	\$64,962.34	February 2025	03/13/2025
79994	PAPER	Printed	95199	Corey Ducharme	\$800.00	(29) Powerlifting	03/13/2025
79995	PAPER	VOID	95181	Deb Hicks	-voided-	(29) Reimburse Hotels For Regionals; (29) Reimburse Regional	03/13/2025
79996	PAPER	Printed	93499	Doris Besaw	\$605.00	HS Game Workers	03/13/2025
79997	PAPER	Printed	2222	DTE Energy	\$12,534.74	1000 Meguzee 1/25-2/24/25; 308 Meguzee 1/25-2/24/25; 620 Buc	03/13/2025
79998	PAPER	Printed	1526	Elk Rapids Food Service	\$2,229.65	(29) Snacks For Sam 2/21; GSRP Feb 2025; Lunch For Special E	03/13/2025
79999	PAPER	Printed	91811	Elk Rapids News, LLC	\$198.00	MCA Ad	03/13/2025
80000	PAPER	Printed	219	Elk Rapids Schools	\$728.20	(29) Snowchasers February	03/13/2025
80001	PAPER	Printed	94249	Garrett Skurnit	\$1,264.00	(29) Reimburse Powerlifting	03/13/2025
80002	PAPER	Printed	1619	Ginop Sales, Inc	\$87.78	Kubota Parts	03/13/2025
80003	PAPER	Printed	94924	Katherine Theisen	\$26.14	Reimburse Meijer Supplies	03/13/2025
80004	PAPER	Printed	95089	Kathleen A Ducharme	\$250.00	HS Game Workers	03/13/2025
80005	PAPER	Printed	93904	Kimberly A. Eardley	\$90.00	(29) Girls Basketball	03/13/2025
80006	PAPER	Printed	91730	KML Incorporated	\$400.00	Water Treatment And Services For Boiler	03/13/2025
80007	PAPER	Printed	93443	Larry Keith Ball	\$325.00	HS Game Workers	03/13/2025
80008	PAPER	Printed	95196	Matt Rainey	\$300.00	(29) Powerlifting	03/13/2025
80009	PAPER	Printed	95194	Matthew Hoppe	\$1,500.00	(29) Freaky Friday Musical Rehearsals: February	03/13/2025
80010	PAPER	Printed	94910	Nate Butte	\$595.00	HS Game Workers	03/13/2025
80011	PAPER	Printed	93569	North Country Power Generation LLC	\$1,343.95	Performed Full Service To Four Generators	03/13/2025
80012	PAPER	Printed	93956	Profile	\$45.00	CMS Pick Up	03/13/2025
80013	PAPER	Printed	94614	Ricoh USA, Inc	\$470.45	Printers All Schools	03/13/2025
80014	PAPER	Printed	2701	All American Sports Corp	\$7,520.00	(29) Shoulder Pads	03/13/2025
80015	PAPER	Printed	95043	Roll Tickets, Inc	\$168.42	TICKETS	03/13/2025
80016	PAPER	Printed	94908	Bio-Serv Corporation	\$104.00	CMS February Order # 40036215	03/13/2025
80017	PAPER	Printed	95090	Ryan Joseph Janis	\$310.00	HS Game Workers	03/13/2025
80018	PAPER	Printed	94930	Spare Time Lanes & Recreation	\$240.00	(29) MHSAA Bowling Regionals	03/13/2025
80019	PAPER	Printed	116	State of Michigan	\$170.00	HS Boiler Inspection	03/13/2025
80020	PAPER	Printed	91322	Thrun, Maatsch, And Nordberg, P.C.	\$368.50	Feb 27. 2025	03/13/2025
80021	PAPER	Printed	94999	Tim Barber	\$1,127.97	(29) Reimburse Baseball	03/13/2025
80022	PAPER	Printed	3105	Village of Elk Rapids	\$2,077.42	2/1/25-2/28/25	03/13/2025

ACCOUNTS PAYABLE CHECK REGISTER

As of March 2025

Fund Code : ALL FUNDS

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Date: 05/19/2025

Time: 16:01:11

Page: 3 of 4

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
80023	PAPER	Printed	95059	Wesley Moulton	\$1,850.00	(29) ERHS Musical Rehearsals: February	03/13/2025
80024	PAPER	Printed	90823	Township Of Elk Rapids	\$3,099.82	2024 Summer Taxes	03/13/2025
80025	PAPER	Printed	95195	Benjamin S Croftchik	\$200.00	HS Game Worker	03/13/2025
80026	PAPER	VOID	95200	GearCo JV Holdings, LLC	-voided-	(29) B golf	03/13/2025
80027	PAPER	Printed	113	Michigan State Disbursement Unit	\$17.70	Garnishment (FOC)	03/21/2025
80028	PAPER	Printed	94364	Brandon Hubbell	\$211.40	Mileage January- March 2025	03/18/2025
80029	PAPER	Printed	1229	Crystal Flash Energy	\$2,932.15	3/11/2025	03/18/2025
80030	PAPER	Printed	91811	Elk Rapids News, LLC	\$317.00	ERS Lakeland Kindergarten Ad	03/18/2025
80031	PAPER	Printed	219	Elk Rapids Schools	\$375.00	(29) MYIG employer paid	03/18/2025
80032	PAPER	Printed	1618	Gill-Roy's Complete Hardware	\$33.02	Elk055	03/18/2025
80033	PAPER	Printed	93272	Interphase Office Interiors, Inc.	\$10,370.00	BOND	03/18/2025
80034	PAPER	Printed	2866	Karen Sniegowski	\$413.70	Mileage January- March 2025	03/18/2025
80035	PAPER	Printed	94302	Katie Knust	\$112.86	Mileage January- March 2025; Mileage September- December 202	03/18/2025
80036	PAPER	Printed	94439	Krista Taylor	\$116.75	Reimburse Teaching Supplies	03/18/2025
80037	PAPER	Printed	95161	Leah Pearson	\$123.20	Mileage January 2025	03/18/2025
80038	PAPER	Printed	2212	Marshall Music Company	\$854.96	Band; Band Supplies	03/18/2025
80039	PAPER	Printed	2212	Marshall Music	\$25.65	BAND Supplies	03/18/2025
80040	PAPER	Printed	128	Messa	\$132,684.28	4/2025	03/18/2025
80041	PAPER	Printed	94749	Mt. Pleasant High School Athletic Dept.	\$250.00	Softball Tournament 5/3/25	03/18/2025
80042	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$518,325.46	PAY APP #35a; PAY APP #37B	03/18/2025
80043	PAPER	Printed	92885	ESS Midwest, Inc.	\$5,566.00	3/21/25	03/18/2025
80044	PAPER	Printed	2532	The Place, LLC	\$164.60	Kindergarten Shirts	03/18/2025
80045	PAPER	Printed	93956	Profile	\$45.00	CMS	03/18/2025
80046	PAPER	Printed	93980	Quarkmine, LLC	\$19,000.00	Team Registration 2 of 4	03/18/2025
80047	PAPER	Printed	94376	Scholastic Book Fairs	\$2,691.71	(29) Book Fair LL	03/18/2025
80048	PAPER	Printed	94743	School Specialty LLC	\$99.75	Weaver Teaching Supplies; Marquardt Teaching Supplies	03/18/2025
80049	PAPER	Printed	116	State of Michigan	\$75.00	CMS Boiler	03/18/2025
80050	PAPER	Printed	90823	Township Of Elk Rapids	\$4,553.21	2024 Summer Taxes Final	03/18/2025
80051	PAPER	Printed	95201	Wayne RESA	\$4,772.25	Internet license Fees 2024-2027	03/18/2025
80052	PAPER	Printed	92885	ESS Midwest, Inc.	\$11,626.73	3/21/25 Parapro And Sub Parapro	03/18/2025
GRAND TOTAL:			114 checks		\$1,410,238.47		

ACCOUNTS PAYABLE CHECK REGISTER
As of March 2025
Fund Code : ALL FUNDS

ELK RAPIDS SCHOOLS
(SUMMARY-ONLY)

Date: 05/19/2025
Time: 16:01:12
Page: 4 of 4

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
Fund				Amount			
11				647,954.29			
12				2,654.25			
23				8,373.97			
25				65,480.34			
29				22,817.08			
32				-981.40			
42				663,939.94			
				\$1,410,238.47			