



Check Register

Elk Rapids Schools

Bank Account AP, From 09/01/2026 to 09/30/2026

Page 1 of 4
Oct 1, 2026 10:00 AM

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
081953	09/02/2026	AP	Check	Open	001022	Antrim County Treasurer	ER Twp 2025	17,893.32
081954	09/02/2026	AP	Check	Open	001526	Elk Rapids Food Service	June 2026 GSRP Snack	2,527.40
081955	09/02/2026	AP	Check	Open	000219	Elk Rapids Schools	AJH transfer from 43 to 29	1,685.00
081956	09/02/2026	AP	Check	Open	001618	Gill-Roy's Complete Hardware	ELK027	2,132.56
081957	09/02/2026	AP	Check	Open	095189	Katie Van Pelt	Reimburse Stat Program	42.39
081958	09/02/2026	AP	Check	Open	092229	Mi School Energy Cooperative	Aug-2026	9,689.85
081959	09/02/2026	AP	Check	Open	000108	Northwest Education Services	Wizer cybersecurity 12/7/25-12/7/26	63,352.56
081960	09/02/2026	AP	Check	Open	091228	SET SEG	7/1/2026-7/1/2027 Quarter 2 workers co..	1,424.00
081961	09/02/2026	AP	Check	Open	002831	Sherwin-Williams Co	masking film/heavy brown paint	253.51
081962	09/02/2026	AP	Check	Open	003105	Village of Elk Rapids	7/1/26-7/31/26 water/sewer	1,304.06
081963	09/02/2026	AP	Check	Open	091747	Wells Irrigation, Inc.	Dug up/Repair 4" main on Baseball field	1,190.00
081964	09/02/2026	AP	Check	Open	003500	Zaremba Equipment, Inc	2027 Bus 26A	159,494.00
081973 to 081974 Checks Missing								
081975	09/09/2026	AP	Check	Open	002701	All American Sports Corp	Helmet Decals	519.27
081976	09/09/2026	AP	Check	Open	000168	AVI Systems, Inc DBA Forte	ViewSonic with installation	7,003.79
081977	09/09/2026	AP	Check	Open	000021	Crystal Flash Inc	Diesel 8/27/26	4,140.82
081978	09/09/2026	AP	Check	Open	094188	East Bay Medical	B. Hubell DOT Exam	115.00
081979	09/09/2026	AP	Check	Open	092885	ESS Midwest, Inc.	9/11/26 (8/29/26)	2,049.60
081980	09/09/2026	AP	Check	Open	000009	HMH	Math 180 1 year renewal	20,456.70
081981	09/09/2026	AP	Check	Open	094749	Mt. Pleasant High School Athlet..	JV Volleyball Tournament 9/12/26	200.00
081982	09/09/2026	AP	Check	Open	000280	Printed Solid	Robotics	3,986.63
081983	09/09/2026	AP	Check	Open	094614	Ricoh USA, Inc	Copy Machines ERS	1,247.25
081984	09/09/2026	AP	Check	Open	000246	Security Sanitation, INC	Porta Potty September 2026	328.24
081985	09/09/2026	AP	Check	Open	002532	The Place, LLC	Friday Folders	2,318.88
081986	09/09/2026	AP	Check	Open	000033	Transformative Engagement So..	Professional Development August 2026	2,936.97
081987	09/09/2026	AP	Check	Open	094537	Vector Tech Group	Rucus 3 year Subscription/wireless acc..	4,783.50
081988	09/09/2026	AP	Check	Open	003105	Village of Elk Rapids	SRO April 1- July 31, 2026	31,263.23
081998	09/16/2026	AP	Check	Open	001031	Airgas USA, LLC	lease renewal 26-27	151.34
081999	09/16/2026	AP	Check	Open	000010	AJH Electric	HS electric work	2,708.00
082000	09/16/2026	AP	Check	Open	093895	Amplify Education, Inc.	Boost Reading online license	5,400.00
082001	09/16/2026	AP	Check	Open	095179	Auto Wares Group	Mower Battery	76.19
082002	09/16/2026	AP	Check	Open	001115	Benzie Central High School	XC Meet Fee	300.00
082003	09/16/2026	AP	Check	Open	094715	Bryce Tebos	Reimburse Teaching Supplies	120.19
082004	09/16/2026	AP	Check	Open	093643	Bulls-I, Inc.	Trophies and Plates	68.36
082005	09/16/2026	AP	Check	Open	091715	Central Michigan Paper Corpor..	Paper HS	2,660.00
082006	09/16/2026	AP	Check	Open	000284	Chemical Control	Wasp Removal Soccer Field	200.00



Check Register

Elk Rapids Schools

Bank Account AP, From 09/01/2026 to 09/30/2026

Page 2 of 4
Oct 1, 2026 10:00 AM

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
082007	09/16/2026	AP	Check	Open	094431	Compass Groups USA, Inc.	August 1-31, 2026	17,259.35
082008	09/16/2026	AP	Check	Open	093454	Edmentum, Inc.	Online enrollment Fall 2026	11,377.20
082009	09/16/2026	AP	Check	Open	000219	Elk Rapids Schools	SKC Transportation Field Trips	858.07
082010	09/16/2026	AP	Check	Open	001619	Ginop Sales, Inc	Kubota materials and supplies	6,185.60
082011	09/16/2026	AP	Check	Open	000283	Grandville Band Boosters	2026 Scholastic Invite	200.00
082012	09/16/2026	AP	Check	Open	094881	John E Green Company	MCA Mini Split Issues	6,080.28
082013	09/16/2026	AP	Check	Open	094924	Katherine Theisen	Reimburse Teaching Supplies	246.07
082014	09/16/2026	AP	Check	Open	094251	Kortni Huron	Reimburse Mileage Reimbursement Jul..	94.24
082015	09/16/2026	AP	Check	Open	000285	KRAMER, JESSE L	Reimburse Teaching Supplies	37.85
082016	09/16/2026	AP	Check	Open	094439	Krista Taylor	Lab supplies and classroom supplies	70.45
082017	09/16/2026	AP	Check	Open	095241	Law Offices Of Dennis Pollard ..	Adai, et al vs State of MIJune-August 31..	58.41
082018	09/16/2026	AP	Check	Open	002212	Marshall Music Company	Piccolo	58.00
082019	09/16/2026	AP	Check	Open	093086	Megan Plamondon	Reimbursement Vball participation fee	74.88
082020	09/16/2026	AP	Check	Open	094424	Michelle Kurtz	Mileage GSRP Home Visits	26.98
082021	09/16/2026	AP	Check	Open	002220	MSBOA	26/27 Membership Fees HS	750.00
082022	09/16/2026	AP	Check	Open	002401	OTEC	Radio installation for 26A	195.00
082023	09/16/2026	AP	Check	Open	090670	Pine Hill Nursery, Inc.	Tree Planting west side of Glowicki Field	27,840.00
082024	09/16/2026	AP	Check	Open	091937	Pro-Image Design, Inc.	TD Club	481.73
082025	09/16/2026	AP	Check	Open	000282	Professional Building Services	August 2026 Custodial Services	29,383.20
082026	09/16/2026	AP	Check	Open	093956	Profile	HS Shredding	45.00
082027	09/16/2026	AP	Check	Open	000051	REFFITT, ANDREA L	Mileage GSRP Home Visits	71.44
082028	09/16/2026	AP	Check	Open	095159	Sarah Simon	Reimburse Teaching Supplies	182.61
082029	09/16/2026	AP	Check	Open	094743	School Specialty LLC	K. Benson Teaching Supplies	280.14
082030	09/16/2026	AP	Check	Open	094747	Shauna Phillips	Tuition reimbursement 21 credits	3,360.00
082031	09/16/2026	AP	Check	Open	002831	Sherwin-Williams Co	Paint (color Ice Cream) painting supplies	498.41
082032	09/16/2026	AP	Check	Open	002532	The Place, LLC	Band	8,524.05
082033	09/16/2026	AP	Check	Open	001314	Tim Dietlin	Piano Tuning	180.00
082034	09/16/2026	AP	Check	Open	090823	Township Of Elk Rapids	2026 Summer School tax Billing	8,010.00
082035	09/16/2026	AP	Check	Open	091955	TruGreen Chem Lawn	High School	4,967.98
082036	09/16/2026	AP	Check	Open	000046	UHY advisors, Inc	Consultation work August 2026	26,010.00
082037	09/16/2026	AP	Check	Open	095160	Vork Brothers Painting LLC	Painting Metal Roof CMS	12,500.00
082038	09/16/2026	AP	Check	Open	091747	Wells Irrigation, Inc.	Marked Sprinkler heads at Glowicki Field	160.00
082039	09/16/2026	AP	Check	Open	094694	X-Cel Chemical Specialties Nort..	Custodial Supplies Maintenance Garage	4,525.55
082040	09/16/2026	AP	Check	Open	003500	Zaremba Equipment, Inc	Harness, Aftertreatment	2,610.11
082046	09/23/2026	AP	Check	Open	092549	Ann DeVogel	School Supplies reimbursement	24.67
082047	09/23/2026	AP	Check	Open	001022	Antrim County Treasurer	Torch Lake Twp 2025 Tax	4,262.24
082048	09/23/2026	AP	Check	Open	001156	Britten Banners, Inc.	G. Soccer	235.00



Check Register

Elk Rapids Schools

Bank Account AP, From 09/01/2026 to 09/30/2026

Page 3 of 4
Oct 1, 2026 10:00 AM

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
082049	09/23/2026	AP	Check	Open	091715	Central Michigan Paper Corpor..	CMS white copy paper	1,330.00
082050	09/23/2026	AP	Check	Open	000288	Chelsea Bassett	Reimburse sports passes	107.00
082051	09/23/2026	AP	Check	Open	000277	Chloe Marie Media, LLC	Summer Hours/Comm fee and district w..	5,241.20
082052	09/23/2026	AP	Check	Open	094886	ClassLink, Inc.	Classlink	5,299.75
082053	09/23/2026	AP	Check	Open	000021	Crystal Flash Inc	Diesel Fuel	6,958.94
082054	09/23/2026	AP	Check	Open	093454	Edmentum, Inc.	Online classes	240.00
082055	09/23/2026	AP	Check	Open	092885	ESS Midwest, Inc.	9/25/26	6,077.09
082056	09/23/2026	AP	Check	Open	094995	Genesee Intermediate School D..	Annual Contract for 26/27 fiscal year	3,880.64
082057	09/23/2026	AP	Check	Open	001618	Gill-Roy's Complete Hardware	ELK055	128.65
082058	09/23/2026	AP	Check	Open	094420	Grand Traverse Refrigeration, I..	CMS walk in cooler repair	568.00
082059	09/23/2026	AP	Check	Open	000009	HMH	3rd Grade materials and services extra	83.50
082060	09/23/2026	AP	Check	Open	094881	John E Green Company	Lakeland replace Gate Valve	2,436.18
082061	09/23/2026	AP	Check	Open	092573	Kalkaska Public Schools	NSC MS Conference Champ 5/15/26	150.00
082062	09/23/2026	AP	Check	Open	094924	Katherine Theisen	Reimburse NJHS Supplies	22.38
082063	09/23/2026	AP	Check	Open	000289	Maner Costerisan	2026 Audit	19,666.00
082064	09/23/2026	AP	Check	Open	000290	Megan Konstanzer	Reimbursement from LL SKC	10.00
082065	09/23/2026	AP	Check	Open	000075	Michigan Chamber Services	MI state and federal law posters	265.50
082066	09/23/2026	AP	Check	Open	090670	Pine Hill Nursery, Inc.	8 yrds hardwood HS	672.00
082067	09/23/2026	AP	Check	Open	095036	Poniatoski Photography	Photos of staff 2026	275.00
082068	09/23/2026	AP	Check	Open	091937	Pro-Image Design, Inc.	TD Club	100.00
082069	09/23/2026	AP	Check	Open	094358	Samantha Bissell	Reimburse office supplies	185.48
082070	09/23/2026	AP	Check	Open	094743	School Specialty LLC	J. Morton Supplies	241.62
082071	09/23/2026	AP	Check	Open	002532	The Place, LLC	Transportation uniforms	48.00
082072	09/23/2026	AP	Check	Open	000186	Turtle Creek Casino & Hotel	2027 Dinner Auction Deposit	400.00
082073	09/23/2026	AP	Check	Open	094694	X-Cel Chemical Specialties Nort..	Custodial Supplies CMS	300.07
082079	09/30/2026	AP	Check	Open	000258	Aubertin Tree Service	Remove spruce trees/grind stumps foot..	2,000.00
082080	09/30/2026	AP	Check	Open	000168	AVI Systems, Inc DBA Forte	ViewSonic with installation	2,857.14
082081	09/30/2026	AP	Check	Open	000293	Ben Ingell	Baseball Volunteer May 2026	300.00
082082	09/30/2026	AP	Check	Open	000034	Brad Sullivan	tennis supplies	79.50
082083	09/30/2026	AP	Check	Open	094624	Brooke Wilson	Reissue of check 080167	36.98
082084	09/30/2026	AP	Check	Open	093643	Bulls-I, Inc.	XC/VB Trophies	1,062.30
082085	09/30/2026	AP	Check	Open	000284	Chemical Control	Lakeland Treat nest	150.00
082086	09/30/2026	AP	Check	Open	000277	Chloe Marie Media, LLC	October 2026 Communication fees	3,626.67
082087	09/30/2026	AP	Check	Open	095051	Cooper Family Spreads	ER Schools Jam	792.00
082088	09/30/2026	AP	Check	Open	000021	Crystal Flash Inc	Diesel fuel buses	6,009.77
082089	09/30/2026	AP	Check	Open	000174	DP Tire & Car Care	22b Large screw in Tire	4,380.46
082090	09/30/2026	AP	Check	Open	001834	Harbor Springs High School	Girls Golf tournament	300.00



Check Register

Elk Rapids Schools

Bank Account AP, From 09/01/2026 to 09/30/2026

Page 4 of 4
Oct 1, 2026 10:00 AM

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
082091	09/30/2026	AP	Check	Open	000009	HMH	Math 180 Training	800.00
082092	09/30/2026	AP	Check	Open	091253	Hobart Sales & Service	Garbage Disposal Repair	449.69
082093	09/30/2026	AP	Check	Open	094881	John E Green Company	CMS toilet issue	417.37
082094	09/30/2026	AP	Check	Open	094602	Kimberly Rice	Reissue of checks 079496	144.61
082095	09/30/2026	AP	Check	Open	000289	Maner Costerisan	Audit 2026	15,679.00
082096	09/30/2026	AP	Check	Open	094910	Nate Butte	Reissue of check 081754	355.59
082097	09/30/2026	AP	Check	Open	095219	National Time And Signal Corp..	1 year fire alarms	660.00
082098	09/30/2026	AP	Check	Open	093569	North Country Power Generatio..	Vent plugged cleaned out	150.00
082099	09/30/2026	AP	Check	Open	091937	Pro-Image Design, Inc.	Gym Advertising Banner	3,464.11
082100	09/30/2026	AP	Check	Open	094614	Ricoh USA, Inc	Copy Machines ERS	598.45
082101	09/30/2026	AP	Check	Open	095238	Theresa Marshall	Reissue of Check 080718	250.00
082102	09/30/2026	AP	Check	Open	095132	Thomas Pettinato	Baseball May 2026 Volunteer	650.00
082103	09/30/2026	AP	Check	Open	094694	X-Cel Chemical Specialties Nort..	Ice Melt	2,887.70
082104	09/30/2026	AP	Check	Open	095231	Zach Progowski	Reissue of check 080350- Class of 2010	1,525.72
Total of All Checks								636,061.18
Less Voids								0.00
Grand Total								636,061.18

Check Summary

Check Status	Count	Amount
Open	123	636,061.18
Cleared	0	0.00
Void	0	0.00
Total	123	636,061.18