Check Register

Elk Rapids Schools

Bank Account AP, From 11/11/2025 to 12/03/2025

Dec 3, 2025 11:03 AM

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
080822	11/12/2025	AP	Check	Open	001017	Allen Supply	High School card readers	22,717.00
080823	11/12/2025	AP	Check	Open	091255	Bryan McKenna	Reimburse Damn Shop/ Bonefish	195.02
080824	11/12/2025	AP	Check	Open	002222	DTE Energy	308 Meguzee 9/26-10/24/25	342.77
080825	11/12/2025	AP	Check	Open	001526	Elk Rapids Food Service	lunch for teachers 10/10/25	312.50
080826	11/12/2025	AP	Check	Open	095177	Erma White Crow	2% Required clothing	90.10
080827	11/12/2025	AP	Check	Open	001618	Gill-Roy's Complete Hardware	elk027	31.74+
							elk027	96.96+
							elk027	42.98+
							elk027	44.64+
							elk027	7.67+
							elk027	18.99+
							elk027	54.34+
							elk027	65.76+
							Check Total	363.08=
080828	11/12/2025	AP	Check	Open	001813	Hogarth's Pest Control Company	remove yellowjacket nest in classroom	250.00
080829	11/12/2025	AP	Check	Open	091911	Holly Alberts	2% Pictures Robert, Ophileah,Samuel	105.00+
							G. Hinmon Sports fees	104.00+
							Check Total	209.00=
080830	11/12/2025	AP	Check	Open	094924	Katherine Theisen	ELA Resources	30.94
080831	11/12/2025	AP	Check	Open	093909	MacAllister Machinery Co, Inc.	rental scissor lift	754.90
080832	11/12/2025	AP	Check	Open	002213	MASB	Wojtowica friday 10/24/25	275.00
080833	11/12/2025	AP	Check	Open	002327	Northwestern Michigan College	Dual Enrollment	7,895.40
080834	11/12/2025	AP	Check	Open	094614	Ricoh USA, Inc	Printers All Schools	597.25
080835	11/12/2025	AP	Check	Open	002532	The Place, LLC	magnetic name plates	62.50
080836	11/12/2025	AP	Check	Open	000030	Thrun Law Firm P.C	Oct 30, 2025	904.50+
							Oct 30, 2025	150.00+
							Check Total	1,054.50=
080837	11/12/2025	AP	Check	Open	092637	Timeless Image, Inc.	2% school pictures	665.00
080838	11/12/2025	AP	Check	Open	003105	Village of Elk Rapids	10/1- 10/31/2025	3,813.41
080839	11/12/2025	AP	Check	Open	094694	X-Cel Chemical Specialties Nort..	custodial Supplies- Maintenance Garage	964.30+
							custodial supplies LL	319.02+
							Check Total	1,283.32=
080840	11/12/2025	AP	Check	Open	094747	Shauna Phillips	Tuition Reimbursement	4,800.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
080841 Check Missing								
080842	11/12/2025	AP	Check	Open	001314	Tim Dietlin	Piano Tuned 8/28/25	190.00
080843 to 080844 Checks Missing								
080845	11/19/2025	AP	Check	Open	093607	Agile Sports Technologies, Inc.	Fast Draw	144.66
080846	11/19/2025	AP	Check	Open	094601	Axium Services, Inc.	extra hours basketball coverage	134.28
080847	11/19/2025	AP	Check	Open	000021	Crystal Flash Inc	diesel fuel	3,991.71
080848	11/19/2025	AP	Check	Open	094188	East Bay Medical	Bridget physical	110.00
080849	11/19/2025	AP	Check	Open	001618	Gill-Roy's Complete Hardware	elk055	8.97
080850	11/19/2025	AP	Check	Open	094924	Katherine Theisen	Reimburse Meijer	32.14
080851	11/19/2025	AP	Check	Open	093448	Kevin Ball	BCAM Member	92.70
080852	11/19/2025	AP	Check	Open	002271	Mancelona School	xc invite	265.00
080853	11/19/2025	AP	Check	Open	000095	Michigan State Cross Country	Spartan XC	300.00
080854	11/19/2025	AP	Check	Open	095032	Monica Malbouef	Reimburse Teaching supplies	35.48
080855	11/19/2025	AP	Check	Open	094724	Shepherd High School	Bluejay XC	300.00
080856	11/19/2025	AP	Check	Open	095070	Thornapple Travel, LLC	Disney Performance Invoice	800.00+
							2025 Florida Trip	3,420.00+
							Check Total	4,220.00=
080857	11/19/2025	AP	Check	Open	095063	Timothy Hibbard	Reimburse Robotics	5,598.73+
							Reimburse CMS Robotics	336.79+
							Reimburse CMS Robotics	59.29+
							Check Total	5,994.81=
080858	11/19/2025	AP	Check	Open	000046	UHY advisors, Inc	Consultation work Sept 16-October	6,735.00+
							Audit 2024-2025	57,671.00+
							Check Total	64,406.00=
080860	11/19/2025	AP	Check	Open	000096	Cassidy Mogford	reimburse CPR	37.00
080861	11/19/2025	AP	Check	Open	000128	Messa	11/2025	134,304.08
080862	11/25/2025	AP	Check	Open	091705	Antrim County	taxes	17,815.53
080863	11/25/2025	AP	Check	Open	000021	Crystal Flash Inc	Diesel Fuel	2,509.82
080864	11/25/2025	AP	Check	Open	095181	Deb Hicks	Reimburse CPR	37.00
080865	11/25/2025	AP	Check	Open	092885	ESS Midwest, Inc.	11/21/25	5,426.91+
							11/21/25	44,146.64+
							Check Total	49,573.55=

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
080866	11/25/2025	AP	Check	Open	092229	Mi School Energy Cooperative	Nov 2025	9,027.62
080867	11/25/2025	AP	Check	Open	000108	Northwest Education Services	cpi trainings 25-26 tebos	50.00+
							cpi trainings 25-26 friess	50.00+
							cpi trainings 25-26 hemstreet	65.00+
							Check Total	165.00=
080868	11/25/2025	AP	Check	Open	093956	Profile	Shredder	75.00
080869	11/25/2025	AP	Check	Open	095019	Sean Wells	CPR Reimbursement	37.00
080870	11/25/2025	AP	Check	Open	000046	UHY advisors, Inc	Consultation work for Sept 16- October	5,500.00
080871	11/25/2025	AP	Check	Open	091747	Wells Irrigation, Inc.	Winterize HS, Fball, Sball, Concessions..	1,280.00
080872	11/25/2025	AP	Check	Open	094694	X-Cel Chemical Specialties Nort..	CMS Supplies	316.32+
							HS Custodial Supplies	738.90+
							Check Total	1,055.22=
080873	11/25/2025	AP	Check	Open	002222	DTE Energy	308 Meguzee	342.77
080876	12/03/2025	AP	Check	Open	001017	Allen Supply	CMS Locks	858.00
080877	12/03/2025	AP	Check	Open	094601	Axium Services, Inc.	November 2025	23,161.62+
							November Food Service	5,687.28+
							Check Total	28,848.90=
080878	12/03/2025	AP	Check	Open	092885	ESS Midwest, Inc.	12/5/25	4,661.57+
							12/5/25	17,973.99+
							Check Total	22,635.56=
080879	12/03/2025	AP	Check	Open	000009	HMH	Math 180 for 9 and 10th grade	3,507.79
080880	12/03/2025	AP	Check	Open	094881	John E Green Company	Staff Bathroom MCA	432.74
080881	12/03/2025	AP	Check	Open	000043	Learn and Lead, LLC	PCM Training- Katie V	250.00
080882	12/03/2025	AP	Check	Open	091228	SET SEG	3rd quarter	1,440.00
080883	12/03/2025	AP	Check	Open	092369	Thirlby Automotive	john deer battery	19.40
080884	12/03/2025	AP	Check	Open	000030	Thrun Law Firm P.C	11/20/25	231.00+
							audit letter update	100.00+
							Check Total	331.00=
080885	12/03/2025	AP	Check	Open	003105	Village of Elk Rapids	11/1/25-11/30/25	2,220.10

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							Total of All Checks	408,240.52
							Less Voids	0.00
							Grand Total	408,240.52

Check Summary

Check Status	Count	Amount
Open	58	408,240.52
Cleared	0	0.00
Void	0	0.00
Total	58	408,240.52