

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
081212	03/11/2026	AP	Check	Open	092178	Andrea Krakow	CPR Reimbursement	23.00
081213	03/11/2026	AP	Check	Open	094601	Axium Services, Inc.	Volleyball tournament cleaning	2,073.76
081214	03/11/2026	AP	Check	Open	094821	Belanger Septic Service	CMS Grease Trap	925.00
081215	03/11/2026	AP	Check	Open	093492	Blue Lakes Charter & Tours	B. Basketball to Newberry	1,995.00
081216	03/11/2026	AP	Check	Open	093331	CDW Government	Google Workspace 3 years	5,850.00
081217	03/11/2026	AP	Check	Open	095152	Cecilia McCormack	Chaperoning Spec bus to Newberry	75.00
081218	03/11/2026	AP	Check	Open	091711	Central Michigan University	CMU Track Meet	500.00
081219	03/11/2026	AP	Check	Open	094431	Compass Groups USA, Inc.	February 2026	71,530.12
081220	03/11/2026	AP	Check	Open	000021	Crystal Flash Inc	3/3/26	1,937.18
081221	03/11/2026	AP	Check	Open	003111	David Vanderploeg	CPR Coaches	90.00
081222	03/11/2026	AP	Check	Open	095181	Deb Hicks	Reimburse bowling	635.58
081223	03/11/2026	AP	Check	Open	001526	Elk Rapids Food Service	MCA Preschool/GSRP Feb 26	1,540.00
081224	03/11/2026	AP	Check	Open	094977	Engineered Protection Systems..	Camera License Spectrum	3,120.00
081225	03/11/2026	AP	Check	Open	092885	ESS Midwest, Inc.	3/13/26	15,743.94
081226	03/11/2026	AP	Check	Open	090911	Ferris State University	Dual Enrollment	16,562.76
081227	03/11/2026	AP	Check	Open	001609	Gaylord High School	Otsego Club "Tribute"	275.00
081228	03/11/2026	AP	Check	Open	001619	Ginop Sales, Inc	garage supplies	35.44
081229	03/11/2026	AP	Check	Open	094420	Grand Traverse Refrigeration, I..	Repair new concession stand cooler	1,234.67
081230	03/11/2026	AP	Check	Open	094881	John E Green Company	LL office no heat	6,059.77
081231	03/11/2026	AP	Check	Open	094439	Krista Taylor	Reimburse plate tectonic lab supplies	67.53
081232	03/11/2026	AP	Check	Open	094334	Leah Nicholson	Reimburse HS Robotics	1,747.93
081233	03/11/2026	AP	Check	Open	092642	NASSP/Lead Conference	NHS	385.00
081234	03/11/2026	AP	Check	Open	000108	Northwest Education Services	25-26 Career tech out of district	10,625.01
081235	03/11/2026	AP	Check	Open	093956	Profile	HS office	45.00
081236	03/11/2026	AP	Check	Open	094540	Stacey Milner	5/6 volleyball clinic	150.03
081237	03/11/2026	AP	Check	Voided	04/08/2026 000198	Stephanie Butte	Reimburse cheer bows	65.00
081238	03/11/2026	AP	Check	Open	002532	The Place, LLC	boys basketball plaques	1,569.50
081239	03/11/2026	AP	Check	Open	000030	Thrun Law Firm P.C	Feb 26, 2026	1,100.00
081240	03/11/2026	AP	Check	Open	095209	Traverse City Junior Golf Assoc..	Golf Tournament	680.00
081241	03/11/2026	AP	Check	Open	003105	Village of Elk Rapids	January 1-31, 2026	1,689.06
081260	03/18/2026	AP	Check	Open	000021	Crystal Flash Inc	3/10/26	2,379.40
081261	03/18/2026	AP	Check	Open	094023	Crystal Lake Clinic, Pc	McKinley	158.00
081262	03/18/2026	AP	Check	Open	095181	Deb Hicks	Reimburse bowling	521.85
081263	03/18/2026	AP	Check	Open	090068	Elk Rapids Area Chamber Of C..	ER Full page ad for Visitors Guide	2,000.00
081264	03/18/2026	AP	Check	Open	094249	Garrett Skurnit	Reimburse Powerlifting	1,649.10
081265	03/18/2026	AP	Check	Open	094924	Katherine Theisen	Reimburse TPT	20.00
081266	03/18/2026	AP	Check	Open	093995	Kimball Midwest	Garage Supplies	2,049.47

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
081267	03/18/2026	AP	Check	Open	094439	Krista Taylor	Reimburse supplies	139.89
081268	03/18/2026	AP	Check	Open	000128	Messa	4/2026	138,656.22
081269	03/18/2026	AP	Check	Open	094759	Pro-Vision Solutions, LLC	One Year device License	79.00
081270	03/18/2026	AP	Check	Open	000199	Purity Cylinder Gases Inc	Heating Nozzle	292.70
081271	03/18/2026	AP	Check	Open	094614	Ricoh USA, Inc	HS Staples for Printer	712.50
081272	03/18/2026	AP	ACH	Cleared 04/07/2026	002847	Shell Credit Card Center	2/4/26 Fleet Debi Wright Express	219.74
081273	03/18/2026	AP	Check	Open	090779	Stafford-Smith, Inc.	additional Freight	194.44
081274	03/18/2026	AP	Check	Open	000190	Sudhakar Chaphalkar	Reimburse HS Robotics	19.90
081275	03/18/2026	AP	Check	Open	092772	Sue Anderson	Mileage Nov 2025- March 10, 2026	340.95
081276	03/18/2026	AP	Check	Open	095116	NoMi Yard Signs	Yard Signs dinner auction	231.08
081277 to 081280 Checks Missing								
081281	03/19/2026	AP	Check	Open	000102	Aflac	March 2026 F7109	159.48
081293	03/24/2026	AP	Check	Open	000200	Bay Area Drywall	Repair Press Box Soccer Field	5,600.00
081294	03/24/2026	AP	Check	Open	095051	Cooper Family Spreads	Jam for CMS	792.00
081295	03/24/2026	AP	Check	Open	002222	DTE Energy	Final Bills old account numbers308 Meg..	5,878.48
081296	03/24/2026	AP	Check	Open	000176	Follett Software, LLC	Patron Data Intg Roster API	900.00
081297	03/24/2026	AP	Check	Open	001618	Gill-Roy's Complete Hardware	elk055	80.66
081298	03/24/2026	AP	Check	Open	093729	Holly Zatkovic	Reimburse MACUL Conference	312.15
081299	03/24/2026	AP	Check	Open	094807	Janane Rich	Reimburse robotics supplies	366.83
081300	03/24/2026	AP	Check	Open	095076	Jennifer Walter	Ski Reimbursement	4,882.91
081301	03/24/2026	AP	Check	Open	095047	John Young III	Reimburse for ECO Club	475.00
081302	03/24/2026	AP	Check	Open	094302	Katie Knust	Mileage Sept-Nov 2025	46.75
081303	03/24/2026	AP	Check	Open	093448	Kevin Ball	Banquet Items Boys Basketball	17.04
081304	03/24/2026	AP	Check	Open	000170	KML	Water treatment	400.00
081305	03/24/2026	AP	Check	Open	095241	Law Offices Of Dennis Pollard ..	Dec 2025- Feb 28, 2026	49.28
081306	03/24/2026	AP	Check	Open	095143	Matthew Drost	Reimburse ECO club	75.00
081307	03/24/2026	AP	Check	Open	094910	Nate Butte	Reimburse Hotel TD club	1,249.44
081308	03/24/2026	AP	Check	Open	095153	Rachael Birgy	GSRP Mileage Jan/Feb 2026	127.60
081309	03/24/2026	AP	Check	Open	093248	Tara DenHerder	Reimburse MACUL	81.88
081310	03/24/2026	AP	Check	Open	002532	The Place, LLC	HS Robotics	137.44
081311	03/24/2026	AP	Check	Open	095209	Traverse City Junior Golf Assoc..	Golf invite TC West	300.00
081312	03/24/2026	AP	Check	Open	000046	UHY advisors, Inc	February 2026 Consultation work	19,485.00
081313	03/24/2026	AP	Check	Open	003105	Village of Elk Rapids	Feb 1-28, 2026	3,647.32



Check Register

Elk Rapids Schools

Bank Account AP, From 03/10/2026 to 03/31/2026

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
Total of All Checks								343,058.78
Less Voids								65.00
Grand Total								342,993.78

Check Summary

Check Status	Count	Amount
Open	67	342,774.04
Cleared	1	219.74
Void	1	65.00
Total	69	343,058.78