

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
081326	04/08/2026	AP	Check	Open	092178	Andrea Krakow	Reimburse G.Soccer	121.48
081327	04/08/2026	AP	Check	Open	093492	Blue Lakes Charter & Tours	5th Grade Field Trip to Greenfield village	3,842.00
081328	04/08/2026	AP	Check	Open	000220	CISNEROS, MELISSA S	MACUL Conference reimbursement	60.47
081329	04/08/2026	AP	Check	Open	000021	Crystal Flash Inc	3/23	5,717.08
081330	04/08/2026	AP	Check	Open	094188	East Bay Medical	K. Ball physical	115.00
081331	04/08/2026	AP	Check	Open	001526	Elk Rapids Food Service	SLAM	101.60
081332	04/08/2026	AP	Check	Open	000219	Elk Rapids Schools	Snowchasers 2026 Mileage	1,959.77
081333	04/08/2026	AP	Check	Open	002294	Erin Merchant	Reimburse Softball	540.19
081334	04/08/2026	AP	Check	Open	092885	ESS Midwest, Inc.	4/10	10,005.77
081335	04/08/2026	AP	Check	Open	001618	Gill-Roy's Complete Hardware	elk027	234.98
081336	04/08/2026	AP	Check	Open	093733	Health Department Of NW Mich..	HS Soccer Concessions	2,705.00
081337	04/08/2026	AP	Check	Open	093636	Heritage-Crystal Clean, Inc.	remove oil from bus garage	132.32
081338	04/08/2026	AP	Check	Open	090381	Joe Macaluso	Reimburse MACUL	97.11
081339	04/08/2026	AP	Check	Open	093273	Julie Greene	SPED Materials and Supplies	243.02
081340	04/08/2026	AP	Check	Open	094924	Katherine Theisen	TPT Reimbursement	14.00
081341	04/08/2026	AP	Check	Open	095095	Kent City Community Schools	Kent City Track Invite	250.00
081342	04/08/2026	AP	Check	Open	094439	Krista Taylor	science supplies	246.73
081343	04/08/2026	AP	Check	Open	002213	MASB	2026 Board Book ERS	3,000.00
081344	04/08/2026	AP	Check	Open	000044	Mill Creek Academy	March 2026 State Aid	266,050.43
081345	04/08/2026	AP	Check	Open	094088	Nicholas Anderson	Band Conference fee	140.00
081346	04/08/2026	AP	Check	Open	000204	Northern Michigan Environment..	Used Oil Removal	140.00
081347	04/08/2026	AP	Check	Open	000108	Northwest Education Services	Technology Services 25/26 Q4	25,755.75
081348	04/08/2026	AP	Check	Open	002327	Northwestern Michigan College	Dual Enrollment Spring 2026	11,406.84
081349	04/08/2026	AP	Check	Open	002401	OTEC	Quarterly Billing	405.00
081350	04/08/2026	AP	Check	Open	094027	PFM Financial Advisors LLC	Professional Services Filling FYE 2025	1,000.00
081351	04/08/2026	AP	Check	Open	094614	Ricoh USA, Inc	Printers ERS	582.96
081352	04/08/2026	AP	Check	Open	094743	School Specialty LLC	Teaching Supplies	89.61
081353	04/08/2026	AP	Check	Open	095019	Sean Wells	Reimburse ski	236.70
081354	04/08/2026	AP	Check	Open	090479	Shanty Creek	Great North Alpine 2/17	500.00
081355	04/08/2026	AP	ACH	Cleared 05/03/2026	000116	State of Michigan	We R ER dinner auction	50.00
081356	04/08/2026	AP	Check	Open	095064	Stephanie Burrell	Reimburse Cheer Bows	65.00
081357	04/08/2026	AP	Check	Open	000190	Sudhakar Chaphalkar	Reimburse Robotics Supplies	45.70
081358	04/08/2026	AP	Check	Open	092252	Suzanne Anderson	MACUL Reimbursement	275.40
081359	04/08/2026	AP	Check	Open	002532	The Place, LLC	uniforms Food Service	1,216.00
081360	04/08/2026	AP	Check	Open	000030	Thrun Law Firm P.C	Feb 26, 2026	1,905.00
081361	04/08/2026	AP	Check	Open	094999	Tim Barber	Reimburse Baseball	1,053.45
081362	04/08/2026	AP	Check	Open	095063	Timothy Hibbard	Reimburse Robotics Supplies	3,455.89

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
081363	04/08/2026	AP	Check	Open	095059	Wesley Moulton	ERHS Rehearsals	300.00
081364	04/08/2026	AP	Check	Open	095133	Zach Platt	CAP I	60.00
081365	04/08/2026	AP	Check	Open	000177	Oliver and Company Property S..	Snow Removal	7,850.00
081367 Check Missing								
081368	04/15/2026	AP	Check	Open	000010	AJH Electric	15 amp	395.00
081369	04/15/2026	AP	Check	Open	093895	Amplify	CKLA K-5 PD	1,500.00
081370	04/15/2026	AP	Check	Open	094601	Axium Services, Inc.	March 2026	23,752.54
081371	04/15/2026	AP	Check	Open	095208	Chippewa Hills High School	Chip Hills Track	300.00
081372	04/15/2026	AP	Check	Open	094431	Compass Groups USA, Inc.	March 2026	60,232.40
081373	04/15/2026	AP	Check	Open	001303	Dean Boiler, Inc.	conducted CSDI testing on all boilers	1,278.00
081374	04/15/2026	AP	Check	Open	001526	Elk Rapids Food Service	GSRP LL March 26	1,329.00
081375	04/15/2026	AP	Check	Open	090753	ETNA Supply Company	flow fauet aerator	61.82
081376	04/15/2026	AP	Check	Open	001618	Gill-Roy's Complete Hardware	elk029	176.72
081377	04/15/2026	AP	Check	Open	001618	Gill-Roy's Complete Hardware	elk027	1,995.45
081378	04/15/2026	AP	Check	Open	091911	Holly Alberts	2% R.Alberts/O.Alberts/G. Hinmon	181.00
081379	04/15/2026	AP	Check	Open	094881	John E Green Company	ERS backflow TE	1,300.00
081380	04/15/2026	AP	Check	Open	092229	Mi School Energy Cooperative	Mar-2026	12,444.18
081381	04/15/2026	AP	Check	Open	093318	Misaeng Suh	lunch money refund	116.95
081382	04/15/2026	AP	Check	Open	093569	North Country Power Generatio..	performed full service to generator set	315.00
081383	04/15/2026	AP	Check	Open	002327	Northwestern Michigan College	dual enrollment	585.75
081384	04/15/2026	AP	Check	Open	093980	Quarkmine, LLC	Schedule Payment 2 of 4	57,000.00
081385	04/15/2026	AP	Check	Open	000221	Sound E-rate, Inc	2025 E-rate Filling	3,514.00
081386	04/15/2026	AP	Check	Open	002532	The Place, LLC	CMS Lanyards	955.10
081387	04/15/2026	AP	Check	Open	091700	U.S. Bank	2021 school site bonds	500.00
081388	04/15/2026	AP	Check	Open	000046	UHY advisors, Inc	March 1-31, 2026	20,570.00
081389	04/15/2026	AP	Check	Open	003105	Village of Elk Rapids	3/1-3/31/2026	3,666.81
081390	04/15/2026	AP	Check	Open	091122	Windemuller Electric, Inc.	Intercom for MCA	16,250.00
081391	04/15/2026	AP	Check	Open	094601	Axium Services, Inc.	Food Service March	3,779.86
081392 Check Missing								
081393	04/22/2026	AP	Check	Open	095093	Amy Maris	Reimburse G. Soccer	516.95
081394	04/22/2026	AP	Check	Open	092178	Andrea Krakow	reimbursement G. soccer	32.85
081395	04/22/2026	AP	Check	Open	000058	Arndt Electric Services	Labor/Materials install 30-amp plug for l..	2,697.50
081396	04/22/2026	AP	Check	Open	094169	Busters Blinds, Inc.	616 Buckley roller shades	3,855.00
081397	04/22/2026	AP	Check	Open	000021	Crystal Flash Inc	diesel fuel	6,457.85
081398	04/22/2026	AP	Check	Open	000174	DP Tire & Car Care	Recondition wheel/brass truck stem	71.99
081399	04/22/2026	AP	Check	Open	001526	Elk Rapids Food Service	SNACKS FOR STUDENTS	200.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
081400	04/22/2026	AP	Check	Open	093058	Elk Rapids Youth Baseball Ass..	D. Pitawanakwat/ M. Shomin/ D. Shomin	210.00
081401	04/22/2026	AP	Check	Open	092885	ESS Midwest, Inc.	3/27/26	30,230.25
081402	04/22/2026	AP	Check	Open	095224	Event Theory North LLC	chairs for graduation	1,770.00
081403	04/22/2026	AP	Check	Open	090838	Grayling High School	Golf invite	250.00
081404	04/22/2026	AP	Check	Open	091253	Hobart Sales & Service	diagnose issue with HS Oven	250.00
081405	04/22/2026	AP	Check	Open	093982	Janet Beebe	Reimburse G. Soccer	252.09
081406	04/22/2026	AP	Check	Open	094924	Katherine Theisen	Teaching supplies award ceremony items	129.99
081407	04/22/2026	AP	Check	Open	095168	Laura Jackson	Certificate fee Reimbursement	945.44
081408	04/22/2026	AP	Check	Open	094284	Lauren Malone	Reimburse MYIG and MACUL	445.20
081409	04/22/2026	AP	Check	Open	094334	Leah Nicholson	Reimburse HS robotics	754.10
081410	04/22/2026	AP	Check	Open	094327	Nathan Plum	CPR Fee	23.00
081411	04/22/2026	AP	Check	Open	094376	Scholastic Book Fairs	Lakeland Book Fair	2,520.70
081412	04/22/2026	AP	Check	Open	094920	Stephanie Anderson	Reimburse We R ER	184.43
081413	04/22/2026	AP	Check	Open	000190	Sudhakar Chaphalkar	Reimburse HS robotics supplies	65.75
081414	04/22/2026	AP	Check	Open	002532	The Place, LLC	g. soccer	456.38
081415	04/22/2026	AP	Check	Open	094999	Tim Barber	Reimburse baseball	237.78
081416	04/22/2026	AP	Check	Open	000173	TruckAlign Inc	18a axle bus alignment	2,738.28
081417	04/22/2026	AP	Check	Open	094694	X-Cel Chemical Specialties Nort..	Maintenance Garage	3,902.37
081423	04/29/2026	AP	Check	Open	001022	Antrim County Treasurer	Abated Taxes 2023	11,151.97
081424	04/29/2026	AP	Check	Open	094601	Axium Services, Inc.	April 2026 Janitorial	28,059.00
081425	04/29/2026	AP	Check	Open	095199	Corey Ducharme	Reimburse tennis participation fee	72.00
081426	04/29/2026	AP	Check	Open	000021	Crystal Flash Inc	4/23/26	300.00
081427	04/29/2026	AP	Check	Open	094188	East Bay Medical	DOT Physical K. Williamson	115.00
081428	04/29/2026	AP	Check	Open	001526	Elk Rapids Food Service	Lunch for teachers 4/22/26	240.00
081429	04/29/2026	AP	Check	Open	093058	Elk Rapids Youth Baseball Ass..	M. Van Aken/ B. Van Aken	130.00
081430	04/29/2026	AP	Check	Open	091008	Grand Traverse County Health ..	Mill Creek Academy	300.00
081431	04/29/2026	AP	Check	Open	095213	Grandview Golf Club	Golf Tournament	300.00
081432	04/29/2026	AP	Check	Open	002231	Karen Miller	Reimburse Dinner Auction Raffle License	99.33
081433	04/29/2026	AP	Check	Open	091451	Kevin McKinley	Reimburse Physical	158.00
081434	04/29/2026	AP	Check	Open	002213	MASB	S. Merchant 1/1/26-12/31/26	1,286.47
081435	04/29/2026	AP	Check	Open	000035	Morrigan Pruyt	Reimburse fingerprints	65.50
081436	04/29/2026	AP	Check	Open	000108	Northwest Education Services	Online enrollment	15,660.00
081437	04/29/2026	AP	Check	Open	094614	Ricoh USA, Inc	Printers ERS	128.11
081438	04/29/2026	AP	Check	Open	094007	Tyler Wilson	MYIG Gas	20.00
081439 Check Missing								
081440	04/30/2026	AP	Check	Open	000044	Mill Creek Academy	April State Aid	242,258.68



Check Register

Elk Rapids Schools

Bank Account AP, From 04/01/2026 to 04/30/2026

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
Total of All Checks								923,711.79
Less Voids								0.00
Grand Total								923,711.79

Check Summary

Check Status	Count	Amount
Open	105	923,661.79
Cleared	1	50.00
Void	0	0.00
Total	106	923,711.79