

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
081458	05/06/2026	AP	Check	Open	095093	Amy Maris	Reimburse girls soccer (Sams)	21.16
081459	05/06/2026	AP	Check	Open	092178	Andrea Krakow	Reimburse Girls Soccer	104.88
081460	05/06/2026	AP	Check	Open	095172	Bellany Miller	GSRP Supplies MCA	159.05
081461	05/06/2026	AP	Check	Open	001100	Bsn Sports, LLC	Quote # 14905369 Wall Pads for gym	3,804.66
081462	05/06/2026	AP	Check	Open	090005	Cherryland Middle School	Color Run (LL run club registration)	345.00
081463	05/06/2026	AP	Check	Open	000021	Crystal Flash Inc	4/29/26	3,593.93
081464	05/06/2026	AP	Check	Open	094188	East Bay Medical	DOT physical	115.00
081465	05/06/2026	AP	Check	Open	000219	Elk Rapids Schools	GSRP Field Trips to Pine Hill	205.73
081466	05/06/2026	AP	Check	Open	092885	ESS Midwest, Inc.	4/12-4/25/26	17,158.96
081467	05/06/2026	AP	Check	Open	001618	Gill-Roy's Complete Hardware	Elk040	82.56
081468	05/06/2026	AP	Check	Open	095119	Greatergving	Refund fees	191.90
081469	05/06/2026	AP	Check	Open	000225	Hayden Carpenter	Reimburse Athletics	140.89
081470	05/06/2026	AP	Check	Open	093565	Integrity Business Solutions, LLC	Welcome TO LL Labels	77.94
081471	05/06/2026	AP	Check	Open	094807	Janane Rich	Robotics Reimbursement	173.16
081472	05/06/2026	AP	Check	Open	090051	Jostens	Graduation expenses	1,243.40
081473	05/06/2026	AP	Check	Open	094924	Katherine Theisen	Reimburse TPT	26.11
081474	05/06/2026	AP	Check	Open	094439	Krista Taylor	Reimburse Teaching Supplies	5.00
081475	05/06/2026	AP	Check	Open	094831	Mary Gregorski	Girls Basketball 25-26	1,560.00
081476	05/06/2026	AP	Check	Open	094901	Master Drycleaners 8th	musical	396.85
081477	05/06/2026	AP	Check	Open	094144	Melinda Smith	Reimburse Meijer Backpack Program	413.71
081478	05/06/2026	AP	Check	Open	000128	Messa	5/2026	138,656.22
081479	05/06/2026	AP	Check	Open	000171	MSBOA District 2 Treasurer	District B & O Medals	59.07
081480	05/06/2026	AP	Check	Open	000223	Prime Time Awards, Inc	MSBOA State Band/Orchestra Medals a..	103.57
081481	05/06/2026	AP	Check	Open	094743	School Specialty LLC	LL Coleman	653.61
081482	05/06/2026	AP	Check	Open	094920	Stephanie Anderson	reimburse dinner auction	46.11
081483	05/06/2026	AP	Check	Open	092772	Sue Anderson	Mileage Structured Literacy	73.95
081484	05/06/2026	AP	Check	Open	000201	Teaching Strategies, LLC	Creative Curriculum for Preschool Bundle	4,331.53
081485	05/06/2026	AP	Check	Open	094999	Tim Barber	Reimbursement baseball	211.07
081486	05/06/2026	AP	Check	Open	000033	Transformative Engagement So..	Professional Development May 2026	3,126.61
081487	05/06/2026	AP	Check	Open	000173	TruckAlign Inc	Axle Bus alignment 16B	1,338.52
081488	05/06/2026	AP	Check	Open	003105	Village of Elk Rapids	School Resource Officer Grant Program	26,896.95
081489	05/06/2026	AP	Check	Open	094805	Zachary Kerfoot	Boys Baseketball 25-26	1,998.00
081491	05/07/2026	AP	Check	Open	095014	USA Trailer Sales, LLC	Dump Trailer- Maintenance	11,969.00
081496	05/13/2026	AP	Check	Open	000224	Active Radiator LLC	New Radiator	1,190.00
081497	05/13/2026	AP	Check	Open	000243	Adrian Chisholm	Musical Choreography	288.00
081498	05/13/2026	AP	Check	Open	000238	Angela Turner	Reimburse AP BIO	99.00
081499	05/13/2026	AP	Check	Open	000244	Arelys McInnis	Reimburse AP BIO	5.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
081500	05/13/2026	AP	Check	Open	000168	AVI Systems, Inc DBA Forte	43 Smart TV/55" TV/65"TV/75"TV	4,073.75
081501	05/13/2026	AP	Check	Open	094821	Belanger Septic Service	Football concession Grease Trap	275.00
081502	05/13/2026	AP	Check	Open	000239	Commercial Lighting Company	Lights	580.49
081503	05/13/2026	AP	Check	Open	094431	Compass Groups USA, Inc.	April 2026	77,549.02
081504	05/13/2026	AP	Check	Open	000021	Crystal Flash Inc	5/8/26	6,488.29
081505	05/13/2026	AP	Check	Open	094238	Darci Springborn	Reimburse AP BIO	99.00
081506	05/13/2026	AP	Check	Open	000234	Derrick Childress	Reimburse AP BIO	99.00
081507	05/13/2026	AP	Check	Open	094948	Emily Hawkins	Reimburse AP BIO	99.00
081508	05/13/2026	AP	Check	Open	001652	Grand Traverse Resort	Room Rental/Food & Beverage dinner ..	18,021.80
081509	05/13/2026	AP	Check	Open	094609	Holly Schlicker	Reimburse AP BIO	99.00
081510	05/13/2026	AP	Check	Open	000228	Jaiden Stiles	Reimburse AP BIO	5.00
081511	05/13/2026	AP	Check	Open	093982	Janet Beebe	Reimburse AP Bio Test to NMC Bio	99.00
081512	05/13/2026	AP	Check	Open	000230	Jennifer Pritchard	Reimburse AP BIO	99.00
081513	05/13/2026	AP	Check	Open	000229	Jennifer Shockley	Reimburse AP BIO	99.00
081514	05/13/2026	AP	Check	Open	000241	Kay Rickenberg	Line Dance Instructor dinner auction	150.00
081515	05/13/2026	AP	Check	Open	093969	Keith Schulte	Reimburse AP BIO/US History	198.00
081516	05/13/2026	AP	Check	Open	000242	Kerry Wilson	CMS Track Official	150.00
081517	05/13/2026	AP	Check	Open	094685	Krista Lavelly	Reimburse AP BIO	99.00
081518	05/13/2026	AP	Check	Open	094439	Krista Taylor	Reimburse AP BIO	129.73
081519	05/13/2026	AP	Check	Open	000245	Kyle Kiel	Reimburse AP BIO	5.00
081520	05/13/2026	AP	Check	Open	095074	Mary Pray	Reimburse AP BIO	99.00
081521	05/13/2026	AP	Check	Open	000240	Melissa Bocardo	Reimburse Meijer FT supplies	52.75
081522	05/13/2026	AP	Check	Open	000237	Pamela Doctor	Reimburse AP BIO	99.00
081523	05/13/2026	AP	Check	Open	000235	Paul Clausen	Reimburse AP BIO	99.00
081524	05/13/2026	AP	Check	Open	094729	Paul Wonacott	Reimburse AP BIO	99.00
081525	05/13/2026	AP	Check	Open	000053	PowerSchool	26-27 School Messenger	1,974.47
081526	05/13/2026	AP	Check	Open	000232	Rob Krause	Reimburse AP BIO	99.00
081527	05/13/2026	AP	Check	Open	000227	Robbyn Wnek	Reimburse AP BIO	99.00
081528	05/13/2026	AP	Check	Open	094713	Scott Bellner	Reimburse AP BIO	99.00
081529	05/13/2026	AP	Check	Open	000233	Scott Howley	Reimburse AP BIO	99.00
081530	05/13/2026	AP	Check	Open	090131	Sehi Computer Products Inc.	Quote # Q00301897	16,974.51
081531	05/13/2026	AP	Check	Open	000231	Shana Moore	Reimburse AP BIO	99.00
081532	05/13/2026	AP	Check	Open	094747	Shauna Phillips	Tuition Reimbursement- Summer Term	4,800.00
081533	05/13/2026	AP	Check	Open	000226	TC Baseball, LLC	Varsity baseball ER vs TC West	650.00
081534	05/13/2026	AP	Check	Open	002532	The Place, LLC	Dinner Auction Apparel	5,946.20
081535	05/13/2026	AP	Check	Open	000030	Thrun Law Firm P.C	April 30, 2026	1,300.00
081536	05/13/2026	AP	Check	Open	093178	Tracy Fosdick	Reimburse AP BIO	99.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
081537	05/13/2026	AP	Check	Open	094956	Tracy Spincich	Reimburse AP BIO	99.00
081538	05/13/2026	AP	Check	Open	000236	Trevor Darnell	Reimburse AP BIO	99.00
081539	05/13/2026	AP	Check	Open	094700	Wendy Vanderheide	Reimburse AP BIO	99.00
081540	05/13/2026	AP	Check	Open	094962	Yvonne McCool	Reimburse AP BIO	99.00
081545	05/20/2026	AP	Check	Open	095093	Amy Maris	Reimburse G. Soccer Sams Club	155.38
081546	05/20/2026	AP	Check	Open	095121	Barb Beckett	Softball Assigning 25/26	500.00
081547	05/20/2026	AP	Check	Open	001163	Boyne City High School	BC Track Invite	200.00
081548	05/20/2026	AP	Check	Open	001100	Bsn Sports, LLC	Volleyball	110.90
081549	05/20/2026	AP	Check	Open	093331	CDW Government	SonicWall VPN License	330.00
081550	05/20/2026	AP	Check	Open	090215	Charlevoix High School	Jim Glynn Classic	300.00
081551	05/20/2026	AP	Check	Open	094995	Genesee Intermediate School D..	Schools Open Support Jan 2026-June 3..	1,850.55
081552	05/20/2026	AP	Check	Open	091893	Grand Traverse Bay YMCA	MS/HS G. Basketball Summer	600.00
081553	05/20/2026	AP	Check	Open	000225	Hayden Carpenter	Reimburse fuel	65.63
081554	05/20/2026	AP	Check	Open	093706	Instrumentalist Awards LLC	awards band	232.00
081555	05/20/2026	AP	Check	Voided	05/20/2026 093273	Julie Greene	Reimburse Autism Support Materials	131.89
081556	05/20/2026	AP	Check	Open	002212	Marshall Music Company	saxophone	477.99
081557	05/20/2026	AP	Check	Open	000171	MSBOA District 2 Treasurer	District B&O Medals	137.83
081558	05/20/2026	AP	Check	Open	000059	Natalie's Petals	Spring Sports Flowers	72.00
081559	05/20/2026	AP	Check	Open	091937	Pro-Image Design, Inc.	Baseball/Softball Signs	312.00
081560	05/20/2026	AP	Check	Open	093956	Profile	Central Office	150.00
081561	05/20/2026	AP	Check	Open	094614	Ricoh USA, Inc	Copier HS	106.74
081562	05/20/2026	AP	Check	Open	000246	Security Sanitation, INC	Porta Potty (Track/SB/Tennis)	540.00
081563	05/20/2026	AP	Check	Voided	05/20/2026 094964	TCAPS Leap	TC MS T&F Invitational 5/4/26	250.00
081564	05/20/2026	AP	Check	Open	002532	The Place, LLC	heat seal	3,623.63
081565	05/20/2026	AP	Check	Open	095063	Timothy Hibbard	Reimburse Robotics	1,593.27
081566	05/20/2026	AP	Check	Open	092283	Traverse City Central Athletic D..	Ken Bell Track Invite	575.00
081567	05/20/2026	AP	Check	Open	000046	UHY advisors, Inc	April 1-30, 2026	24,370.00
081568	05/20/2026	AP	Check	Open	094964	TCAPS Leap	TC MS T&F Invitational 5/4/26	250.00
081569	05/20/2026	AP	Check	Open	000128	Messa	6/2026	138,893.04
081570	05/20/2026	AP	Check	Open	093273	Julie Greene	Reimburse Autism Support Materials	131.89
081576	05/27/2026	AP	Check	Open	094601	Axiom Services, Inc.	Food Service May	33,325.00
081577	05/27/2026	AP	Check	Open	000248	Cole Davids	Wilfred & Joan Larson Endowment	2,500.00
081578	05/27/2026	AP	Check	Open	001324	Data Image LLC	Epson Powerlite 815E Extreme Projecto..	6,406.00
081579	05/27/2026	AP	Check	Open	093499	Doris Besaw	Worker HS Spring 2026	350.00
081580	05/27/2026	AP	Check	Open	000250	Emily Markey	Wilfred & Joan Larson Endowment	2,500.00
081581	05/27/2026	AP	Check	Open	092885	ESS Midwest, Inc.	April 25-May 8, 2026	12,586.64
081582	05/27/2026	AP	Check	Open	094439	Krista Taylor	Teaching Supplies	64.80



Check Register

Elk Rapids Schools

Bank Account AP, From 05/01/2026 to 05/28/2026

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
081583	05/27/2026	AP	Check	Open	000251	Laci Springborn	Wilfred & Joan Larson Endowment	2,500.00
081584	05/27/2026	AP	Check	Open	093443	Larry Keith Ball	Workers HS Spring 2026	80.00
081585	05/27/2026	AP	Check	Open	000249	Makai Wyatt	Wilfred & Joan Larson Endowment	2,500.00
081586	05/27/2026	AP	Check	Open	000044	Mill Creek Academy	May 2026 State Aid	297,245.77
081587	05/27/2026	AP	Check	Open	002327	Northwestern Michigan College	Jan 1- June 30, 2026	1,928.57
081588	05/27/2026	AP	Check	Open	094614	Ricoh USA, Inc	Printers ERS	6,035.03
081589	05/27/2026	AP	Check	Open	095090	Ryan Joseph Janis	Spring HS workers 2026	200.00
Total of All Checks								906,549.66
Less Voids								381.89
Grand Total								906,167.77

Check Summary

Check Status	Count	Amount
Open	116	906,167.77
Cleared	0	0.00
Void	2	381.89
Total	118	906,549.66