



Check Register

Elk Rapids Schools

Bank Account AP, From 07/01/2026 to 07/31/2026

Page 1 of 2
Jul 31, 2026 12:59 PM

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
081783	07/08/2026	AP	Check	Open	001100	Bsn Sports, LLC	Tennis Return Machine	2,395.95
081784	07/08/2026	AP	Check	Open	094286	Foxbright Solutions, LLC	CMS Hosint, maintenance, Licensing, S..	2,700.00
081785	07/08/2026	AP	Check	Open	094727	GTACS	G. Golf TCSF Invite	300.00
081786	07/08/2026	AP	Check	Open	092594	Harbor Springs Public Schools	Boys Soccer Invite	75.00
081787	07/08/2026	AP	Check	Open	000018	Kendall Hunt	6.1 thru 8.4 MiStar	12,626.60
081788	07/08/2026	AP	Check	Open	094865	Level Data	Realtime Validation/Compliance Reporti..	3,605.49
081789	07/08/2026	AP	Check	Open	002213	MASB	Membership Dues 2026/27	3,282.28
081790	07/08/2026	AP	Check	Open	094695	Neola, Inc	Policy Update: volume 41: Number 1	1,420.00
081791	07/08/2026	AP	Check	Open	091937	Pro-Image Design, Inc.	State Champ Banners	1,030.66
081792	07/08/2026	AP	Check	Open	000246	Security Sanitation, INC	Port-a-John	403.27
081793	07/08/2026	AP	Check	Open	091228	SET SEG	7/1/26-7/1/27 property casualty Insuran..	151,754.00
081794	07/08/2026	AP	Check	Open	000160	Swank Motion Pictures	415 Titles 7/1/26-6/30/27	1,890.00
081795	07/08/2026	AP	Check	Open	000256	World Strides	Chaperone 2026	1,072.00
081799	07/15/2026	AP	Check	Open	092265	Big Rapids High School	G. Golf tourney	275.00
081800	07/15/2026	AP	Check	Open	094431	Compass Groups USA, Inc.	June 1-30, 2026	20,181.48
081801	07/15/2026	AP	Check	Open	000273	Conner Carlisle	Meijer SKC materials for water day	58.08
081802	07/15/2026	AP	Check	Open	094188	East Bay Medical	J. Starr DOT Exam	115.00
081803	07/15/2026	AP	Check	Open	092885	ESS Midwest, Inc.	7/4/2026	6,020.67
081804	07/15/2026	AP	Check	Open	000128	Messa	8/2026	139,479.56
081805	07/15/2026	AP	Check	Open	000108	Northwest Education Services	MISEN Internet 25/26	5.39
081806	07/15/2026	AP	Check	Open	002401	OTEC	Quarterly billing radio	405.00
081807	07/15/2026	AP	Check	Open	095153	Rachael Birgy	SKC Sand Toys field trip	108.38
081808	07/15/2026	AP	Check	Open	000004	SchoolsOPEN	July 1, 26- June 30, 27 Finance, HR an..	11,641.90
081809	07/15/2026	AP	Check	Open	002532	The Place, LLC	SKC Tshirts	1,538.60
081810	07/15/2026	AP	Check	Open	091955	TruGreen Chem Lawn	Practice soccer field bug control	290.34
081811	07/15/2026	AP	Check	Open	000046	UHY advisors, Inc	June consultation work.	31,555.00
081812	07/15/2026	AP	Check	Open	090748	Whitewater Township	Collection of 2026 school tax	6,384.00
081819	07/22/2026	AP	Check	Open	001031	Airgas USA, LLC	lease renewal 26-27	151.34
081820	07/22/2026	AP	Check	Open	002701	All American Sports Corp	Helmets Reconditioned	8,839.51
081821	07/22/2026	AP	Check	Open	001618	Gill-Roy's Complete Hardware	Elk027	4,424.25
081822	07/22/2026	AP	Check	Open	001834	Harbor Springs High School	NHS Fees	98.00
081823	07/22/2026	AP	Check	Open	095206	Intelligent Marking USA, Inc.	Battery Charger	53.00
081824	07/22/2026	AP	Check	Open	000274	Jayden Hresko	Glowicki Scholarship	500.00
081825	07/22/2026	AP	Check	Open	000251	Laci Springborn	Glowicki Scholarship	500.00
081826	07/22/2026	AP	Check	Open	094910	Nate Butte	Reimburse Ferris State Defensive Camp	2,000.00
081827	07/22/2026	AP	Check	Open	093569	North Country Power Generatio..	Performed Full Service to Generator	315.00
081828	07/22/2026	AP	Check	Open	094614	Ricoh USA, Inc	Lakeland Magenta Ink	11.50



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Page 2 of 2
Jul 31, 2026 12:59 PM

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
081829	07/22/2026	AP	Check	Open	000246	Security Sanitation, INC	Porta John May 8- June 4, 2026	913.27
081830	07/22/2026	AP	Check	Open	090131	Sehi Computer Products Inc.	Extended Server Warranty	5,026.00
081831	07/22/2026	AP	Check	Open	002831	Sherwin-Williams Co	Paint	1,198.54
081832	07/22/2026	AP	Check	Open	002532	The Place, LLC	Volleyball Tshirts	414.00
081833	07/22/2026	AP	Check	Open	091955	TruGreen Chem Lawn	Clean up Football Field	3,205.17
081834	07/22/2026	AP	Check	Open	003105	Village of Elk Rapids	6/1-6/30/26	5,880.32
081835	07/22/2026	AP	Check	Open	091747	Wells Irrigation, Inc.	Replaced valves on baseball field	3,419.00
081846	07/29/2026	AP	Check	Open	094554	Arbitersports	1 year subscription period 7/20/26-7/19/..	1,635.00
081847	07/29/2026	AP	Check	Open	094601	Axiom Services, Inc.	July 2026 custodial	27,532.40
081848	07/29/2026	AP	Check	Open	000275	Eventlink Services, LLC	Eventlink- Full Package	1,250.00
081849	07/29/2026	AP	Check	Open	000044	Mill Creek Academy	July 2026 State Aid	221,158.90
081850	07/29/2026	AP	Check	Open	002502	Petoskey High School	Big North Shootout G. Basketball	850.00
081851	07/29/2026	AP	Check	Open	091937	Pro-Image Design, Inc.	ER Stickers	283.10
081852	07/29/2026	AP	Check	Open	094614	Ricoh USA, Inc	Copy Machines ERS	1,154.03
081853	07/29/2026	AP	Check	Open	000221	Sound E-rate, Inc	2026 E-Rate	1,000.00
081854	07/29/2026	AP	Check	Open	093141	Tyler Technologies, Inc.	Versatrans RP software main/support	5,010.16
081855	07/30/2026	AP	Check	Open	094609	Holly Schlicker	Ballin' at the Bay concession cash	200.00
Total of All Checks								697,636.14
Less Voids								0.00
Grand Total								697,636.14

Check Summary

Check Status	Count	Amount
Open	54	697,636.14
Cleared	0	0.00
Void	0	0.00
Total	54	697,636.14