Check Register

Elk Rapids Schools

Bank Account AP, From 08/01/2026 to 08/31/2026

Sep 3, 2026 9:46 AM

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
081873	08/05/2026	AP	Check	Open	000257	Arrow Roofing & Sheet Metal L..	Remaining work on North Wing	8,342.88
081874	08/05/2026	AP	Check	Open	094601	Axium Services, Inc.	Dance recital	263.30
081875	08/05/2026	AP	Check	Open	000277	Chloe Marie Media, LLC	June 25-June 31, 2026	3,409.20
081876	08/05/2026	AP	Check	Open	094598	Derek Morton	Reimburse Cpr	24.50
081877	08/05/2026	AP	Check	Open	094188	East Bay Medical	DOT exam Sniegowski	115.00
081878	08/05/2026	AP	Check	Open	092885	ESS Midwest, Inc.	7/31/26 (Pay period ending 7/18)	3,343.76
081879	08/05/2026	AP	Check	Open	000005	FinalForms	Athletic Forms 2026 School Year	2,549.25
081880	08/05/2026	AP	Check	Open	093601	Floor Care Concepts	HS gym floor finish	8,138.18
081881	08/05/2026	AP	Check	Open	094286	Foxbright Solutions, LLC	Design- Template website redesign	2,799.00
081882	08/05/2026	AP	Check	Open	093729	Holly Zatkovic	Reimburse Conference hotel	1,249.74
081883	08/05/2026	AP	Check	Open	094881	John E Green Company	fix HS pump leak	20,142.31
081884	08/05/2026	AP	Check	Open	093061	Leland Public Schools	Leland Volleyball	200.00
081885	08/05/2026	AP	Check	Open	092856	Otwell Mawby, PC	Asbestos Air Monitoring	5,782.50
081886	08/05/2026	AP	Check	Open	093956	Profile	Pickup cabinet	45.00
081887	08/05/2026	AP	Check	Open	000030	Thrun Law Firm P.C	July 30, 2026	860.00
081888	08/05/2026	AP	Check	Open	094694	X-Cel Chemical Specialties Nort..	Custodial Supplies CMS	1,691.57
081891	08/12/2026	AP	Check	Open	002701	All American Sports Corp	Football jersey	161.87
081892	08/12/2026	AP	Check	Open	092178	Andrea Krakow	Speed and Strength 2026	375.00
081893	08/12/2026	AP	Check	Open	094821	Belanger Septic Service	Grease Trap pumping HS	500.00
081894	08/12/2026	AP	Check	Open	093949	Brett Graham	Speed and Strength 2026	375.00
081895	08/12/2026	AP	Check	Open	093949	Brett Graham	Cash box start up	600.00
081896	08/12/2026	AP	Check	Open	094431	Compass Groups USA, Inc.	July 1-31, 2026	20,813.02
081897	08/12/2026	AP	Check	Open	094431	Compass Groups USA, Inc.	Office Supplies	72.59
081898	08/12/2026	AP	Check	Open	003111	David Vanderploeg	CPR Courses	144.00
081899	08/12/2026	AP	Check	Open	093952	ERBA	Referee Services for Ballin at the Bay	385.00
081900	08/12/2026	AP	Check	Open	092885	ESS Midwest, Inc.	8/14/26 (July 20-31, 2026)	8,361.95
081901	08/12/2026	AP	Check	Open	090838	Grayling High School	G. Golf Invite	250.00
081902	08/12/2026	AP	Check	Open	090634	GTB Education	return excess funds 24/25	20,150.92
081903	08/12/2026	AP	Check	Open	095134	Harbor Springs Ram Boosters	Ref Fees for boys soccer tournament	326.25
081904	08/12/2026	AP	Check	Open	092207	Kalkaska Memorial Health Cent..	ATC hours	357.93
081905	08/12/2026	AP	Check	Open	095112	Macy Piner	reissue for dissection supplies 6/11/25	332.35
081906	08/12/2026	AP	Check	Open	090483	MHSAA	Lance CAP	60.00
081907	08/12/2026	AP	Check	Open	092229	Mi School Energy Cooperative	Jul-2026	16,250.07
081908	08/12/2026	AP	Check	Open	093557	MobyMax, LLC	200 Students Lakeland	3,742.00
081909	08/12/2026	AP	Check	Open	094695	Neola, Inc	Digital Maintenance fee for 8/1/26-7/31/..	795.00
081910	08/12/2026	AP	Check	Open	000279	Noelle Mann	Speed and Strength 2026	375.00
081911	08/12/2026	AP	Check	Open	094976	Northern Monument	natural Stone small stone retire 25/26	780.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
081912	08/12/2026	AP	Check	Open	000108	Northwest Education Services	2026 Transportation Consortium	161.17
081913	08/12/2026	AP	Check	Open	094337	NWEA	MAP Growth k-12	9,080.00
081914	08/12/2026	AP	Check	Open	002502	Petoskey High School	Golf tournement	250.00
081915	08/12/2026	AP	Check	Open	094227	Portland Basketball Club, LLC	Big North Shootout G. Basketball	850.00
081916	08/12/2026	AP	Check	Open	000246	Security Sanitation, INC	porta potty softball	81.51
081917	08/12/2026	AP	Check	Open	090749	Torch Lake Township	2026 summer tax collection	3,465.00
081918	08/12/2026	AP	Check	Open	092283	Traverse City Central Athletic D..	2026 TC Central girls golf Lober Invite	650.00
081919	08/12/2026	AP	Check	Open	094034	Tyler Foor	Speed and Strength 2026	150.00
081924	08/19/2026	AP	Check	Open	001227	Consumers Energy	308 Meguzee Pt #B	438.01
081925	08/19/2026	AP	Check	Open	000044	Mill Creek Academy	August 2026 State Aid	221,489.65
081926	08/19/2026	AP	Check	Open	000108	Northwest Education Services	Wizer Cybersecurity 1 year 12/7/25-12/..	544.00
081927	08/19/2026	AP	Check	Open	092856	Otwell Mawby, PC	Asbestos O&M 8/7/26 training Spiers/ V..	1,000.00
081928	08/19/2026	AP	Check	Open	002502	Petoskey High School	Freshman/JV VB Tournament	440.00
081929	08/19/2026	AP	Check	Open	093956	Profile	HS office	90.00
081930	08/19/2026	AP	Check	Open	091228	SET SEG	26/27 quarter 1 invoice	1,424.00
081931	08/19/2026	AP	Check	Open	000046	UHY advisors, Inc	Consultation work July 2026	21,290.00
081937	08/26/2026	AP	Check	Open	002701	All American Sports Corp	Football Helmets	2,784.95
081938	08/26/2026	AP	Check	Open	093895	Amplify Education, Inc.	mClass Licenses 7/1/26-6/30/27	15,702.52
081939	08/26/2026	AP	Check	Open	095150	Building Wings LLC	Readtopia 1 year 8/19/26-8/28/27	2,047.23
081940	08/26/2026	AP	Check	Open	000068	Capstone	PebbleGo animals/ PebbleGo Social St..	1,499.00
081941	08/26/2026	AP	Check	Open	092885	ESS Midwest, Inc.	8/28/26	4,827.78
081942	08/26/2026	AP	Check	Open	090498	Grand Traverse County	7/1/26-3/31-27	366.28
081943	08/26/2026	AP	Check	Open	094420	Grand Traverse Refrigeration, I..	PM Maintenance HS agreement	1,507.30
081944	08/26/2026	AP	Check	Open	095206	Intelligent Marking USA, Inc.	Turf Tank 2 plus 3 years subscription	11,000.00
081945	08/26/2026	AP	Check	Open	093969	Keith Schulte	Reimburse Speed and Strength	160.00
081946	08/26/2026	AP	Check	Open	094324	Northwest Fire, LLC	MCA Extinguisher Maintenance	2,395.50
081947	08/26/2026	AP	Check	Open	091937	Pro-Image Design, Inc.	State Champ banners/Flags/Outdoor si..	2,823.56
081948	08/26/2026	AP	Check	Open	091228	SET SEG	Cyber deductible invoice	15,000.00
081949	08/26/2026	AP	Check	Open	090779	Stafford-Smith, Inc.	Remaining Payment on Equip HS servin..	58,636.92
081950	08/26/2026	AP	Check	Open	000116	State of Michigan	Fall raffle License	120.00
081951	08/26/2026	AP	Check	Open	002532	The Place, LLC	Boys Basketball	1,896.33

Total of All Checks	516,334.85
Less Voids	0.00
Grand Total	516,334.85

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount

Check Summary

Check Status	Count	Amount
Open	68	516,334.85
Cleared	0	0.00
Void	0	0.00
Total	68	516,334.85