| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---|---|---|---|---|---|---|---|---|
| 082120 | 10/07/2026 | AP | Check | Open | 000058 | Arndt Electric Services | Electrical for TV in Gym | 1,215.00 |
| 082121 | 10/07/2026 | AP | Check | Open | 092325 | Blue Water Ink And Toner, LLC | Color toner | 490.00 |
| 082122 | 10/07/2026 | AP | Check | Open | 092885 | ESS Midwest, Inc. | 10/9/26 | 10,928.15 |
| 082123 | 10/07/2026 | AP | Check | Open | 001618 | Gill-Roy's Complete Hardware | Elk040 | 63.66 |
| 082124 | 10/07/2026 | AP | Check | Open | 094420 | Grand Traverse Refrigeration, I.. | Repair Cooler Lakeland | 463.50 |
| 082125 | 10/07/2026 | AP | Check | Open | 000297 | Hudl, INC | Hudl package/streaming | 15,500.00 |
| 082126 | 10/07/2026 | AP | Check | Open | 094327 | Nathan Plum | Reimburse Boys Soccer | 1,078.66 |
| 082127 | 10/07/2026 | AP | Check | Open | 000282 | Professional Building Services | 9/19/26 weekend Event | 827.07 |
| 082128 | 10/07/2026 | AP | Check | Open | 000295 | Sarah Toth | Reimburse Robotics | 333.86 |
| 082129 | 10/07/2026 | AP | Check | Open | 002532 | The Place, LLC | Band | 349.60 |
| 082130 | 10/07/2026 | AP | Check | Open | 000030 | Thrun Law Firm P.C | Sept 24, 2026 | 175.00 |
| 082132 | 10/13/2026 | AP | Check | Open | 094715 | Bryce Tebos | Robotics Reimbursement | 316.91 |
| 082133 | 10/13/2026 | AP | Check | Open | 000054 | Communities In Schools OF N.. | CIS programs and Services 26/27 | 28,767.00 |
| 082134 | 10/13/2026 | AP | Check | Open | 094431 | Compass Groups USA, Inc. | September 1-30, 2026 | 94,795.63 |
| 082135 | 10/13/2026 | AP | Check | Open | 000021 | Crystal Flash Inc | diesel fuel 10/9/26 | 3,862.41 |
| 082136 | 10/13/2026 | AP | Check | Open | 001507 | East Jordan High School | XC meet | 200.00 |
| 082137 | 10/13/2026 | AP | Check | Open | 001526 | Elk Rapids Food Service | Reffitt/Dentinger Sept 26 | 5,064.40 |
| 082138 | 10/13/2026 | AP | Check | Open | 092026 | Frank Newhouse | Reimburse G. Golf | 306.99 |
| 082139 | 10/13/2026 | AP | Check | Open | 094924 | Katherine Theisen | Reimburse NJHS Induction ceremony | 21.86 |
| 082140 | 10/13/2026 | AP | Check | Open | 094302 | Katie Knust | Mileage August -September 26 | 50.16 |
| 082141 | 10/13/2026 | AP | Check | Open | 094611 | Kingsley Area Schools | xc invite | 250.00 |
| 082142 | 10/13/2026 | AP | Check | Open | 094251 | Kortni Huron | Mileage 9/27- 10/6/26 | 280.21 |
| 082143 | 10/13/2026 | AP | Check | Open | 000298 | Liza OConnell | finger prints reimbursement | 57.00 |
| 082144 | 10/13/2026 | AP | Check | Open | 094749 | Mt. Pleasant High School Athlet.. | Varsity Vball 9/19/26 | 200.00 |
| 082145 | 10/13/2026 | AP | Check | Open | 002401 | OTEC | Quarterly billing Oct 1-Dec 31, 2026 | 405.00 |
| 082146 | 10/13/2026 | AP | Check | Open | 000116 | State of Michigan | CMS Inspection | 225.00 |
| 082147 | 10/13/2026 | AP | Check | Open | 000299 | Up North Sport Performance | Er Volleyball | 300.00 |
| 082148 | 10/21/2026 | AP | Check | Open | 092178 | Andrea Krakow | Fall Game worker 2026 | 225.00 |
| 082149 | 10/21/2026 | AP | Check | Open | 094554 | Arbitersports | 400 Schedule Renewal 8/2/26-8/1/27 | 445.00 |
| 082150 | 10/21/2026 | AP | Check | Open | 095195 | Benjamin S Croftchik | Fall Game Worker 2026 | 120.00 |
| 082151 | 10/21/2026 | AP | Check | Open | 000302 | Brandon Darin | Fall Game worker 2026 | 120.00 |
| 082152 | 10/21/2026 | AP | Check | Open | 000303 | Charlie Hathaway | Fall Game worker 2026 | 120.00 |
| 082153 | 10/21/2026 | AP | Check | Open | 000277 | Chloe Marie Media, LLC | November 2026- Internal Communicatio.. | 3,294.00 |
| 082154 | 10/21/2026 | AP | Check | Open | 094571 | Christian Anderson | 2026 Drill Design | 500.00 |
| 082155 | 10/21/2026 | AP | Check | Open | 093499 | Doris Besaw | Fall Game Worker 2026 | 450.00 |
| 082156 | 10/21/2026 | AP | Check | Open | 000304 | ESCO Gifts & Awards INC | 2026 Skiing Final Boys Trophy | 168.86 |
| 082157 | 10/21/2026 | AP | Check | Open | 001618 | Gill-Roy's Complete Hardware | ELK055 | 44.72 |

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---|---|---|---|---|---|---|---|---|
| 082158 | 10/21/2026 | AP | Check | Open | 001618 | Gill-Roy's Complete Hardware | Elk027 | 1,066.71 |
| 082159 | 10/21/2026 | AP | Check | Open | 001619 | Ginop Sales, Inc | Rental equipment | 1,000.00 |
| 082160 | 10/21/2026 | AP | Check | Open | 000225 | Hayden Carpenter | Fall Game Worker 2026 | 30.00 |
| 082161 | 10/21/2026 | AP | Check | Open | 094881 | John E Green Company | HS outdoor drinking fountain replaceme.. | 6,850.00 |
| 082162 | 10/21/2026 | AP | Check | Open | 091266 | Kip Knight | Fall Game Worker 2026 | 90.00 |
| 082163 | 10/21/2026 | AP | Check | Open | 093443 | Larry Keith Ball | Fall Game Worker 2026 | 330.00 |
| 082164 | 10/21/2026 | AP | Check | Open | 093570 | Logisoft Computer Products, LLC | Adobe VIP MP Creative Cloud K12 Sma.. | 2,350.00 |
| 082165 | 10/21/2026 | AP | Check | Open | 000289 | Maner Costerisan | 2026 Audit | 9,655.00 |
| 082166 | 10/21/2026 | AP | Check | Open | 000282 | Professional Building Services | September Food Services | 5,170.00 |
| 082167 | 10/21/2026 | AP | Check | Open | 095090 | Ryan Joseph Janis | Fall worker | 180.00 |
| 082168 | 10/21/2026 | AP | Check | Open | 095007 | Samantha Stites | Fall Game worker 2026 | 90.00 |
| 082169 | 10/21/2026 | AP | Check | Open | 000301 | Sean Dagenhart | Reimburse fuel for Grandville Marching .. | 282.99 |
| 082170 | 10/21/2026 | AP | Check | Open | 002831 | Sherwin-Williams Co | Masking film/ | 2,010.11 |
| 082171 | 10/21/2026 | AP | Check | Open | 000116 | State of Michigan | High School Boiler inspection | 75.00 |
| 082172 | 10/21/2026 | AP | Check | Open | 000190 | Sudhakar Chaphalkar | Reimburse Robotics Supplies | 24.49 |
| 082173 | 10/21/2026 | AP | Check | Open | 093801 | Tennant Sales And Service Co.. | replaced bad key switch | 347.73 |
| 082174 | 10/21/2026 | AP | Check | Open | 002532 | The Place, LLC | Class of 2030 homecoming shirts | 3,222.40 |
| 082175 | 10/21/2026 | AP | Check | Open | 000046 | UHY advisors, Inc | Consultation work September 2026 | 21,620.00 |
| 082176 | 10/21/2026 | AP | Check | Open | 003105 | Village of Elk Rapids | 9/1- 9/30/26 | 4,920.37 |
| 082177 | 10/21/2026 | AP | Check | Open | 094694 | X-Cel Chemical Specialties Nort.. | Toilet Brush | 8,651.80 |
| 082183 | 10/28/2026 | AP | Check | Open | 000042 | A-Ga_Ming | Girls Golf invite | 4,436.00 |
| 082184 | 10/28/2026 | AP | Check | Open | 092549 | Ann DeVogel | Reimburse PE Supplies | 211.87 |
| 082185 | 10/28/2026 | AP | Check | Open | 001115 | Benzie Central High School | xc race 10/21/26 | 100.00 |
| 082186 | 10/28/2026 | AP | Check | Open | 093643 | Bulls-I, Inc. | Trophies | 292.96 |
| 082187 | 10/28/2026 | AP | Check | Open | 091715 | Central Michigan Paper Corpor.. | Copy paper lakeland | 1,854.70 |
| 082188 | 10/28/2026 | AP | Check | Open | 000306 | CHELSEA MCGUIRE | Mileage July- October 2026 | 414.20 |
| 082189 | 10/28/2026 | AP | Check | Open | 092885 | ESS Midwest, Inc. | 10/23/26 | 5,390.59 |
| 082190 | 10/28/2026 | AP | Check | Open | 093015 | Garage Door Services, Inc. | Bus Garage Repair (springs) | 885.28 |
| 082191 | 10/28/2026 | AP | Check | Open | 090916 | Gopher | PE Equipment | 846.06 |
| 082192 | 10/28/2026 | AP | Check | Open | 094420 | Grand Traverse Refrigeration, I.. | Reach in Cooler | 1,289.43 |
| 082193 | 10/28/2026 | AP | Check | Open | 093272 | Interphase Office Interiors, Inc. | Central Office desk | 1,418.59 |
| 082194 | 10/28/2026 | AP | Check | Open | 095047 | John Young III | reimburse PT Conference Meal | 66.21 |
| 082195 | 10/28/2026 | AP | Check | Open | 092573 | Kalkaska Public Schools | XC meet 9/14/26 | 175.00 |
| 082196 | 10/28/2026 | AP | Check | Open | 094924 | Katherine Theisen | SPED ELA resource | 58.70 |
| 082197 | 10/28/2026 | AP | Check | Open | 095189 | Katie Van Pelt | Reimburse Volleyball | 442.96 |
| 082198 | 10/28/2026 | AP | Check | Open | 093904 | Kimberly A. Eardley | Touchdown Club | 757.90 |
| 082199 | 10/28/2026 | AP | Check | Open | 094439 | Krista Taylor | Celery for Transpiration lab | 9.96 |

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---|---|---|---|---|---|---|---|---|
| 082200 | 10/28/2026 | AP | Check | Open | 002212 | Marshall Music Company | Instrument Repair | 108.00 |
| 082201 | 10/28/2026 | AP | Check | Open | 002256 | MHSSCA-All Stars | SB All Star | 60.00 |
| 082202 | 10/28/2026 | AP | Check | Open | 000003 | Michigan Technological Univers.. | Mi-Star 26/27 | 1,200.00 |
| 082204 | 10/28/2026 | AP | Check | Open | 000044 | Mill Creek Academy | October 2026 State aide Payment | 230,949.04 |
| 082205 | 10/28/2026 | AP | Check | Open | 094088 | Nicholas Anderson | Reimburse food for band tailgate | 233.68 |
| 082206 | 10/28/2026 | AP | Check | Open | 000060 | Northern Shores Conference | Membership Dues 2026-2027 | 2,250.00 |
| 082207 | 10/28/2026 | AP | Check | Open | 002327 | Northwestern Michigan College | Dual Enrollment | 14,314.02 |
| 082208 | 10/28/2026 | AP | Check | Open | 000282 | Professional Building Services | September 2026 Custodial Services | 30,080.00 |
| 082209 | 10/28/2026 | AP | Check | Open | 095153 | Rachael Birgy | Mileage reimbursement Sept/Oct 2026 | 159.60 |
| 082210 | 10/28/2026 | AP | Check | Open | 000051 | REFFITT, ANDREA L | Mileage Reimbursement Sept/Oct 2026 | 103.36 |
| 082211 | 10/28/2026 | AP | Check | Open | 094312 | Sarah Crampton | Reimburse Harper Sams Clothing | 95.40 |
| 082212 | 10/28/2026 | AP | Check | Open | 000246 | Security Sanitation, INC | Porta Potties | 380.00 |
| 082213 | 10/28/2026 | AP | Check | Open | 002831 | Sherwin-Williams Co | Gray Paint | 697.63 |
| 082214 | 10/28/2026 | AP | Check | Open | 095238 | Theresa Marshall | Sports Fee Florine Marshall | 175.00 |
| 082215 | 10/28/2026 | AP | Check | Open | 091144 | Tom Spencer | Soccer Ref Assigner | 185.00 |
| 082216 | 10/28/2026 | AP | Check | Open | 000033 | Transformative Engagement So.. | Oct 12, 2026 Professional Development | 2,849.33 |
| 082217 | 10/29/2026 | AP | Check | Open | 092026 | Frank Newhouse | Reimburse state finals food | 119.96 |
| | | | | | | | **Total of All Checks** | 542,591.68 |
| | | | | | | | **Less Voids** | 0.00 |
| | | | | | | | **Grand Total** | 542,591.68 |

## Check Summary

| Check Status | Count | Amount |
|---|---|---|
| Open | 91 | 542,591.68 |
| Cleared | 0 | 0.00 |
| Void | 0 | 0.00 |
| **Total** | 91 | 542,591.68 |