

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
081093	02/11/2026	AP	Check	Open	095172	Bellany Miller	Reimburse MCA Preschool Supplies	50.09
081094	02/11/2026	AP	Check	Open	093415	Cam Ward	Coaching Clinic	764.60
081095	02/11/2026	AP	Check	Open	094886	ClassLink, Inc.	Classlink Annual License 25-26	5,384.95
081096	02/11/2026	AP	Check	Open	094431	Compass Groups USA, Inc.	January 2026	62,139.61
081097	02/11/2026	AP	Check	Open	000021	Crystal Flash Inc	2/4/26	2,403.90
081098	02/11/2026	AP	Check	Open	000219	Elk Rapids Schools	LL Backpack Program	195.00
081099	02/11/2026	AP	Check	Voided	02/25/2026 001618	Gill-Roy's Complete Hardware	elk040	667.76
081100	02/11/2026	AP	Check	Open	094420	Grand Traverse Refrigeration, I..	freezer repair	2,806.00
081101	02/11/2026	AP	Check	Open	090838	Grayling High School	Girls golf conf champ	250.00
081102	02/11/2026	AP	Check	Open	095182	Hanover-Horton High School	V. Softball	175.00
081103	02/11/2026	AP	Check	Open	091253	Hobart Sales & Service	af139972	396.50
081104	02/11/2026	AP	Check	Open	000188	Hometown Publications LLC	Musical Display Ad	396.00
081105	02/11/2026	AP	Check	Open	094924	Katherine Theisen	Special Ed Resource reimbursement	69.75
081106	02/11/2026	AP	Check	Open	094251	Kortni Huron	January-Feb 4 2026	71.05
081107	02/11/2026	AP	Check	Open	094439	Krista Taylor	Reimburse plant Supplies	51.84
081108	02/11/2026	AP	Check	Open	091937	Pro-Image Design, Inc.	Gym Banner	232.87
081109	02/11/2026	AP	Check	Open	095007	Samantha Stites	Reimburse CPR	23.00
081110	02/11/2026	AP	Check	Open	094747	Shauna Phillips	Tuition Reimbursement- winter term	4,800.00
081111	02/11/2026	AP	Check	Open	000023	Synced Up Products	EST-10843 Double Mixer Cart	8,710.00
081112	02/11/2026	AP	Check	Open	002532	The Place, LLC	Name Plate	286.50
081113	02/11/2026	AP	Check	Open	095160	Vork Brothers Painting LLC	CMS cafeteria and Kitchen Painting	29,761.14
081120	02/18/2026	AP	Check	Open	095006	Aventric Technologies	AED Pads	166.00
081121	02/18/2026	AP	Check	Open	094323	Brandi Klumb	2% Zoey Perrault Vball/Camp LOC	105.00
081122	02/18/2026	AP	Check	Open	093643	Bulls-I, Inc.	Athletic Plaques	283.00
081123	02/18/2026	AP	Check	Open	094392	Doug Shomin	2% ERBA reimbursement	40.00
081124	02/18/2026	AP	Check	Open	092885	ESS Midwest, Inc.	2/13/26	11,373.12
081125	02/18/2026	AP	Check	Open	001618	Gill-Roy's Complete Hardware	elk055	122.87
081126	02/18/2026	AP	Check	Open	095076	Jennifer Walter	Reimburse Ski	543.22
081127	02/18/2026	AP	Check	Open	093448	Kevin Ball	Chef Chucks reimbursement	76.51
081128	02/18/2026	AP	Check	Open	002212	Marshall Music Company	HS Band	187.00
081129	02/18/2026	AP	Check	Open	095074	Mary Pray	Reimburse Hotel Room 1/29 HS Track	324.80
081130	02/18/2026	AP	Check	Open	094901	Master Drycleaners 8th	Band uniforms	998.70
081131	02/18/2026	AP	Check	Open	094749	Mt. Pleasant High School Athlet..	MP SB Invite	250.00
081132	02/18/2026	AP	Check	Open	000189	Penny McDonald	Volleyball Invoice 2025 season	500.00
081133	02/18/2026	AP	Check	Open	094743	School Specialty LLC	HS Teaching Supplies	110.90
081134	02/18/2026	AP	Check	Open	094930	Spare Time Lanes & Recreation	Bowling Regionals	215.00
081135	02/18/2026	AP	Check	Voided	02/18/2026 090087	Subscription Services Of Ameri..	Reimburse Robotics Supplies	156.69

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081136	02/18/2026	AP	Check	Open	002532	The Place, LLC	Drama	2,557.57
081137	02/18/2026	AP	Check	Open	095238	Theresa Marshall	2% Florina Marshall violin	108.00
081138	02/18/2026	AP	Check	Open	000046	UHY advisors, Inc	January 2026	13,785.00
081139	02/18/2026	AP	Check	Open	000190	Sudhakar Chaphalkar	Reimburse Robotics Supplies	156.69
081140	02/18/2026	AP	Check	Open	000128	Messa	3/2026	141,241.17
081145	02/25/2026	AP	Check	Open	000010	AJH Electric	Team room Electrical	1,120.11
081146	02/25/2026	AP	Check	Open	095179	Auto Wares Group	Maintenance garage supplies	17.58
081147	02/25/2026	AP	Check	Open	094364	Brandon Hubbell	1/5-2/18/26 Mileage	264.26
081148	02/25/2026	AP	Check	Open	000032	Christopher Maxson	Fingerprints	67.50
081149	02/25/2026	AP	Check	Open	000021	Crystal Flash Inc	2/13/26	2,932.87
081150	02/25/2026	AP	Check	Open	001526	Elk Rapids Food Service	Lunch PD day 2/16/26	1,062.50
081151	02/25/2026	AP	Check	Open	001618	Gill-Roy's Complete Hardware	ELK027	104.55
081152	02/25/2026	AP	Check	Open	001618	Gill-Roy's Complete Hardware	elk040	94.55
081153	02/25/2026	AP	Check	Open	091911	Holly Alberts	O. Alberts	178.04
081154	02/25/2026	AP	Check	Open	095180	Hometown Door Inc	Service Call/Labor replaced motor	321.00
081155	02/25/2026	AP	Check	Open	094881	John E Green Company	Lakeland repair leaking union	391.17
081156	02/25/2026	AP	Check	Open	093273	Julie Greene	Reimburse SPED materials	28.92
081157	02/25/2026	AP	Check	Open	002866	Karen Sniegowski	Mileage 12/22/25-2/18/26	732.95
081158	02/25/2026	AP	Check	Open	094924	Katherine Theisen	Reimburse Novel Study	16.99
081159	02/25/2026	AP	Check	Open	093441	Leelanau Outdoor Center	6th grade day camp	3,710.56
081160	02/25/2026	AP	Check	Open	000108	Northwest Education Services	2026 Transportation Consortium	12,919.32
081161	02/25/2026	AP	Check	Open	002327	Northwestern Michigan College	Dual Enrollment	39,624.16
081162	02/25/2026	AP	Check	Open	094891	Pomp's Tire Service, Inc	17A	924.06
081163	02/25/2026	AP	Check	Open	094175	Project Graduation	Project Graduation Grand Traverse Res..	5,000.00
081164	02/25/2026	AP	Check	Open	093980	Quarkmine, LLC	TEAM Registration 1/4 paument	19,000.00
081165	02/25/2026	AP	Check	Open	002532	The Place, LLC	band polo	1,594.80
081166	02/25/2026	AP	Check	Open	092371	Top Line Electric LLC	Repower Softball field	3,416.80
081167	02/25/2026	AP	Check	Open	094694	X-Cel Chemical Specialties Nort..	Custodial Supplies Main garage	489.30
081171	03/03/2026	AP	Check	Open	000102	Aflac	F7L09 February	159.48
081172	03/04/2026	AP	Check	Open	094601	Axium Services, Inc.	February Janitorial Service	28,322.30
081173	03/04/2026	AP	Check	Open	095195	Benjamin S Croftchik	Winter Game Worker	120.00
081174	03/04/2026	AP	Check	Open	091255	Bryan McKenna	Mileage Reimbursement MASA confere..	142.10
081175	03/04/2026	AP	Check	Open	094938	Carol Heles	Winter Game Worker	250.00
081176	03/04/2026	AP	Check	Open	000021	Crystal Flash Inc	2/27/26	1,360.29
081177	03/04/2026	AP	Check	Open	093499	Doris Besaw	Winter Game Worker	875.00
081178	03/04/2026	AP	Check	Open	093952	ERBA	Consumers Energy volunteer hours	100.00
081179	03/04/2026	AP	Check	Open	092885	ESS Midwest, Inc.	2/27/26	15,593.78

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
081180	03/04/2026	AP	Check	Open	001618	Gill-Roy's Complete Hardware	Elk040	285.36
081181	03/04/2026	AP	Check	Open	000188	Hometown Publications LLC	Legal Notice	593.00
081182	03/04/2026	AP	Check	Open	090051	Jostens	graduation expenses	73.80
081183	03/04/2026	AP	Check	Open	000196	Julie Chesnut	Reimbursement MCA Preschool Dec 20..	1,200.00
081184	03/04/2026	AP	Check	Open	095089	Kathleen A Ducharme	Winter Game Worker	300.00
081185	03/04/2026	AP	Check	Open	094439	Krista Taylor	Reimburse TPT lesson supplements	17.90
081186	03/04/2026	AP	Check	Open	093443	Larry Keith Ball	Winter Game Worker	275.00
081187	03/04/2026	AP	Check	Open	094334	Leah Nicholson	CMS Robotics	375.13
081188	03/04/2026	AP	Check	Open	000195	Maria Delaney	Reimburse MCA Preschool Dec 2026-F..	1,220.00
081189	03/04/2026	AP	Check	Open	095174	Mark Heuerman	Winter Game Worker	150.00
081190	03/04/2026	AP	Check	Open	002213	MASB	S. Merchant MASB eval/rater training	125.00
081191	03/04/2026	AP	Check	Open	000197	McKinley Lawson	Reimbursement MCA Preschool Dec 25..	1,140.00
081192	03/04/2026	AP	Check	Open	000194	Nick Ramsey	Reimburse MCA Preschools Dec 2025- ..	1,350.00
081193	03/04/2026	AP	Check	Open	000177	Oliver and Company Property S..	ERS Plowing Jan 28-Feb 25, 2026	24,025.00
081194	03/04/2026	AP	Check	Open	094614	Ricoh USA, Inc	Printers All Schools	582.14
081195	03/04/2026	AP	Check	Open	095090	Ryan Joseph Janis	Winter Sports worker	375.00
081196	03/04/2026	AP	Check	Open	091228	SET SEG	Quarter 4	1,440.00
081197	03/04/2026	AP	Check	Open	095046	State Alliance Of Michigan YMC..	HS Student Conference Fee	1,516.95
081198	03/04/2026	AP	Check	Open	000190	Sudhakar Chaphalkar	Reimbursement HS Robotics	54.65
081199	03/04/2026	AP	Check	Open	002532	The Place, LLC	CMS Boys Basketball	421.00
081200	03/04/2026	AP	Check	Open	094999	Tim Barber	Reimburse CPR	23.00
081201	03/04/2026	AP	Check	Open	094881	John E Green Company	Lakeland repair leaking union	391.17
Total of All Checks								469,805.84
Less Voids								824.45
Grand Total								468,981.39

Check Summary

Check Status	Count	Amount
Open	94	468,981.39
Cleared	0	0.00
Void	2	824.45
Total	96	469,805.84