

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
081593	06/03/2026	AP	Check	Open	095049	Aaron Zbytowski	HS Game Worker Spring 2026	100.00
081594	06/03/2026	AP	Check	Open	002701	All American Sports Corp	Football Jerseys	637.68
081595	06/03/2026	AP	Check	Open	095040	Bedford Valley Golf Club	Boys Golf Finals	192.00
081596	06/03/2026	AP	Check	Open	095040	Bedford Valley Golf Club	Boys Golf Finals	380.00
081597	06/03/2026	AP	Check	Open	001163	Boyne City High School	Girls Basketball Camp	100.00
081598	06/03/2026	AP	Check	Open	091715	Central Michigan Paper Corpor..	White paper	1,330.00
081599	06/03/2026	AP	Check	Open	091446	Cheboygan High School	Boys Golf	275.00
081600	06/03/2026	AP	Check	Open	093695	Compass Coach	G. Soccer to Harbor Springs 5/26/26	1,869.90
081601	06/03/2026	AP	Check	Open	000021	Crystal Flash Inc	5/18/2026	7,935.96
081602	06/03/2026	AP	Check	Open	093499	Doris Besaw	HS Game worker Spring 2026 additional	25.00
081603	06/03/2026	AP	Check	Open	001526	Elk Rapids Food Service	Snacks LL	1,889.00
081604	06/03/2026	AP	Check	Open	092885	ESS Midwest, Inc.	May 11-22, 2026	13,435.32
081605	06/03/2026	AP	Check	Open	001618	Gill-Roy's Complete Hardware	elk040	28.95
081606	06/03/2026	AP	Check	Open	000225	Hayden Carpenter	Reimbursement Boys Golf	497.24
081607	06/03/2026	AP	Check	Open	093982	Janet Beebe	Reimburse Girls Soccer	344.75
081608	06/03/2026	AP	Check	Open	002016	Kalkaska High School	Track Meet 5/11/26	200.00
081609	06/03/2026	AP	Check	Open	093441	Leelanau Outdoor Center	May 20-22, 2026	9,777.66
081610	06/03/2026	AP	Check	Open	091232	Linda Dart	GSRP Mileage MTSS	26.10
081611	06/03/2026	AP	Check	Open	091375	Little Caesars Fundraising	8th Grade fundraiser	921.00
081612	06/03/2026	AP	Check	Open	002237	Manton Hs	Northern MI Track/Field CMS	300.00
081613	06/03/2026	AP	Check	Open	000044	Mill Creek Academy	Lisa Zipser 80% of payroll Sept 2025	76,016.69
081614	06/03/2026	AP	Check	Open	093318	Misaeng Shu	Reimburse MIregistry Training	20.00
081615	06/03/2026	AP	Check	Open	000108	Northwest Education Services	Section 41 Additional EL time 25/26	20,119.00
081616	06/03/2026	AP	Check	Open	091937	Pro-Image Design, Inc.	Signs BB/SB	359.50
081617	06/03/2026	AP	Check	Open	093956	Profile	Lakeland	120.00
081618	06/03/2026	AP	Check	Open	095153	Rachael Birgy	GSRP mileage March 2026- April 27, 20..	232.00
081619	06/03/2026	AP	Check	Open	000051	REFFITT, ANDREA L	GSRP Mileage MTSS	26.10
081620	06/03/2026	AP	Check	Open	090779	Stafford-Smith, Inc.	Downpayment on Equip. for HS serving ..	58,638.00
081621	06/03/2026	AP	Check	Open	002532	The Place, LLC	Staff Shirts Extra	2,456.80
081622	06/03/2026	AP	Check	Open	000030	Thrun Law Firm P.C	April 30, 2026	4,510.00
081623	06/03/2026	AP	Check	Open	094999	Tim Barber	HS Game worker Spring 2026	35.00
081624	06/03/2026	AP	Check	Open	095063	Timothy Hibbard	Reimburse robotics supplies	175.00
081625	06/03/2026	AP	Check	Open	094879	Todd Alexander	Reimburse We R ER	33.07
081626	06/03/2026	AP	Check	Open	091700	U.S. Bank	4/1/26-3/31/27	500.00
081627	06/03/2026	AP	Check	Open	095059	Wesley Moulton	CMS/Rehearsal&performances Nov/Dec	450.00
081628	06/03/2026	AP	Check	Open	095133	Zach Platt	HS Game Worker Spring 2026	60.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
<b>081642 Check Missing</b>								
081643	06/10/2026	AP	Check	Open	094845	MC Hoops, LLC	HS Boys Bball camp	600.00
081644	06/10/2026	AP	Check	Open	001050	Acme Township	2025 Summer School Tax	597.00
081645	06/10/2026	AP	Check	Open	001017	Allen Supply	CMS Gym Locket	3,538.10
081646	06/10/2026	AP	Check	Open	094601	Axium Services, Inc.	extra hours for band festival and pageant	840.00
081647	06/10/2026	AP	Check	Open	094873	Bay Area Hoods	Hood Cleaning All schools	1,700.00
081648	06/10/2026	AP	Check	Open	091346	Boyne City Public Schools	golf tournament	200.00
081649	06/10/2026	AP	Check	Open	093643	Bulls-I, Inc.	Trophies b basketball/bowling/skiing Gb..	255.46
081650	06/10/2026	AP	Check	Open	000253	City Opera House	2026 Prom	1,555.00
081651	06/10/2026	AP	Check	Open	094431	Compass Groups USA, Inc.	May 1- 31, 2026	82,477.07
081652	06/10/2026	AP	Check	Open	000021	Crystal Flash Inc	pay remaining balance	1,677.15
081653	06/10/2026	AP	Check	Open	094598	Derek Morton	Food reimbursement	42.19
081654	06/10/2026	AP	Check	Open	094392	Doug Shomin	Reimburse 2% Desmond/June	134.59
081655	06/10/2026	AP	Check	Open	001618	Gill-Roy's Complete Hardware	elk027	470.40
081656	06/10/2026	AP	Check	Open	001622	Gmoser's Septic Service, Inc.	Portable toilet rental 4/13-4/30/26	415.00
081657	06/10/2026	AP	Check	Open	095119	Greatergving	5/16-5/22/26	47.62
081658	06/10/2026	AP	Check	Open	091125	HammerSmith Equipment Com..	Pump and Hose	570.00
081659	06/10/2026	AP	Check	Open	000255	Holiday Coach	G. Soccer to Harbor Springs	2,628.38
081660	06/10/2026	AP	Check	Open	091911	Holly Alberts	2% Gerald Hinmon/ Robert Alberts Rei..	325.28
081661	06/10/2026	AP	Check	Open	090051	Jostens	Graduation Gowns for Employees	1,073.96
081662	06/10/2026	AP	Check	Open	000254	KATHERINE DENTINGER	Mileage Jan-June 2026	149.61
081663	06/10/2026	AP	Check	Open	094302	Katie Knust	Mileage Jan-June 2026	79.75
081664	06/10/2026	AP	Check	Open	000170	KML	water treatment for boiler system 3/26/26	400.00
081665	06/10/2026	AP	Check	Open	095241	Law Offices Of Dennis Pollard ..	Adai, et al vs State of MI Mar 1- May 21,..	49.32
081666	06/10/2026	AP	Check	Open	093771	LEAP	2026 Middle school softball league sche..	200.00
081667	06/10/2026	AP	Check	Open	095074	Mary Pray	State Finals dinner	400.62
081668	06/10/2026	AP	Check	Open	094838	McMillens Instant Framer	Class of 2026	1,145.40
081669	06/10/2026	AP	Check	Open	093569	North Country Power Generatio..	Performed full service to Generator set	395.00
081670	06/10/2026	AP	Check	Open	000108	Northwest Education Services	CPI 25-26 4/17/26 Lakeland	888.65
081671	06/10/2026	AP	Check	Open	092856	Otwell Mawby, PC	Bulk Sampling for window system	950.00
081672	06/10/2026	AP	Check	Open	002502	Petoskey High School	G. Tennis	50.00
081673	06/10/2026	AP	Check	Open	002532	The Place, LLC	Hoodies for Maintenance	213.70
081674	06/10/2026	AP	Check	Open	001314	Tim Dietlin	piano tuned HS	200.00
081675	06/10/2026	AP	Check	Open	091955	TruGreen Chem Lawn	varsity soccer	2,329.11
081676	06/10/2026	AP	Check	Open	095163	Varsity Yearbook	2026 YEARBOOKS hs	1,937.00
081677	06/10/2026	AP	Check	Open	095059	Wesley Moulton	ERHS Rehearsals	450.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
081686	06/17/2026	AP	Check	Open	092178	Andrea Krakow	reimburse girls soccer soccer fleece	299.80
081687	06/17/2026	AP	Check	Open	095172	Bellany Miller	May-June 2026 home visits GSRP	128.33
081688	06/17/2026	AP	Check	Open	094364	Brandon Hubbell	Mileage February-May 28, 2026	152.25
081689	06/17/2026	AP	Check	Open	000185	Cadillac Area Public Schools	CMS Cross Country	125.00
081690	06/17/2026	AP	Check	Open	090719	College Board	AP exam Spring 2026	14,745.00
081691	06/17/2026	AP	Check	Open	000021	Crystal Flash Inc	Diesel 6/5/26	4,453.63
081692	06/17/2026	AP	Check	Open	094188	East Bay Medical	Physical J. Anderson	115.00
081693	06/17/2026	AP	Check	Open	001526	Elk Rapids Food Service	Ice cream yearbook social	2,601.60
081694	06/17/2026	AP	Check	Open	000219	Elk Rapids Schools	Lakeland/MCA to Butterfly house	161.60
081695	06/17/2026	AP	Check	Open	092885	ESS Midwest, Inc.	May 26- June 6, 2026	20,726.64
081696	06/17/2026	AP	Check	Open	000225	Hayden Carpenter	Reimburse Golf State Finals	388.24
081697	06/17/2026	AP	Check	Open	000188	Hometown Publications LLC	Legal notice- bus bid 5/21/26	148.00
081698	06/17/2026	AP	Check	Open	002866	Karen Sniegowski	Mileage February- April 2026	384.15
081699	06/17/2026	AP	Check	Open	000254	KATHERINE DENTINGER	Mileage Jan-June 2026 (missed Miles)	30.00
081700	06/17/2026	AP	Check	Open	091232	Linda Dart	Mileage 6/3 and 6/4/2026	69.60
081701	06/17/2026	AP	Check	Open	002212	Marshall Music Company	w tenor saxophone replae bell brace	173.00
081702	06/17/2026	AP	Check	Open	000044	Mill Creek Academy	ISD PY 25 Fund Balance Distribution	234,977.22
081703	06/17/2026	AP	Check	Open	090670	Pine Hill Nursery, Inc.	5 yards hardwood	210.00
081704	06/17/2026	AP	Check	Open	002532	The Place, LLC	G. Soccer- camp tshirts	1,760.16
081705	06/17/2026	AP	Check	Open	000046	UHY advisors, Inc	May 1-31, 2026	24,370.00
081706	06/17/2026	AP	Check	Open	000256	World Strides	Fundraiser Reimbursement/DC Trip Littl..	354.00
081708	06/24/2026	AP	Check	Open	095240	Amanda Fenlon	Check lost	41.68
081709	06/24/2026	AP	Check	Open	000175	Bellaire Lanes & Games, LLC	Bowling Practice 1/5/26- 3/6/26	510.00
081710	06/24/2026	AP	Check	Open	000185	Cadillac Area Public Schools	HS veterans invite	275.00
081711	06/24/2026	AP	Check	Open	003111	David Vanderploeg	CPR Coaches	72.00
081712	06/24/2026	AP	Check	Open	095126	Ethan Pike	Girls Soccer Spring 2026	300.00
081713	06/24/2026	AP	Check	Open	095096	Freedom Hill Coffee Roasters, ..	G. Tennis	945.00
081714	06/24/2026	AP	Check	Open	001622	Gmoser's Septic Service, Inc.	Porta Potty rental 4/20-23	815.00
081715	06/24/2026	AP	Check	Open	095245	Kelly Croftchik	Reimburse G. Tennis	1,600.00
081716	06/24/2026	AP	Check	Open	093448	Kevin Ball	Reimburse Boys Basketball (Sharkee's)	128.12
081717	06/24/2026	AP	Check	Open	094144	Melinda Smith	Reimburse Backpack Program	311.36
081718	06/24/2026	AP	Check	Open	000128	Messa	7/2026	147,787.84
081719	06/24/2026	AP	Check	Open	000044	Mill Creek Academy	Trust and Agency to MCA not transferre..	4,759.75
081720	06/24/2026	AP	Check	Open	090930	Milton Township	Summer 2026 tax collection	5,591.25
081721	06/24/2026	AP	Check	Open	094976	Northern Monument	Engraving Bricks	38.50
081722	06/24/2026	AP	Check	Open	000108	Northwest Education Services	2026 Transportation Consortium 2nd se..	11,800.76
081723	06/24/2026	AP	Check	Open	095007	Samantha Stites	reimburse G. Soccer Spring 2026	750.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
081724	06/24/2026	AP	Check	Open	002532	The Place, LLC	TD Club	288.02
081725	06/25/2026	AP	Check	Open	000102	Aflac	June 2026	159.48
<b>081728 Check Missing</b>								
081729	06/30/2026	AP	Check	Open	000267	Alison Widmer	Reimburse Arthur Johnson food service	100.00
081730	06/30/2026	AP	Check	Open	000261	Angel Soper	Track volunteer	200.00
081731	06/30/2026	AP	Check	Open	094765	Anissa Klafit	Reimburse (Evelyn) Food Service balan..	29.45
081732	06/30/2026	AP	Check	Open	001022	Antrim County Treasurer	2025 PRE Adjustments	14,510.02
081733	06/30/2026	AP	Check	Open	000258	Aubertin Tree Service	Remove 17 pine trees along fence/ grin..	11,900.00
081734	06/30/2026	AP	Check	Open	093949	Brett Graham	B. Basketball Camp food reimbursement	54.45
081735	06/30/2026	AP	Check	Open	001100	Bsn Sports, LLC	Football (Blocking Dummies and orange..	14,039.97
081736	06/30/2026	AP	Check	Open	095212	Cooke Sheet Metal, Inc	ERPS filters 2026	3,592.00
081737	06/30/2026	AP	Check	Open	094755	Corinne Prabhaker	boys basketball	103.79
081738	06/30/2026	AP	Check	Open	003111	David Vanderploeg	SKC- CPR & First Aid	180.00
081739	06/30/2026	AP	Check	Open	000259	ELIZABETH P GORMAN	Track Volunteer	200.00
081740	06/30/2026	AP	Check	Open	001526	Elk Rapids Food Service	Food for Basketball camp 6/17-18	1,650.00
081741	06/30/2026	AP	Check	Open	091494	Elmer's Crane & Dozer, Inc.	Screened top soil	2,411.50
081742	06/30/2026	AP	Check	Open	092885	ESS Midwest, Inc.	6/7-6/20/26	2,594.92
081743	06/30/2026	AP	Check	Open	001618	Gill-Roy's Complete Hardware	Elk040	50.83
081744	06/30/2026	AP	Check	Open	001619	Ginop Sales, Inc	Kubota blade and filter oil	288.52
081745	06/30/2026	AP	Check	Open	000262	Ken Johnston	Track Volunteer 2026	500.00
081746	06/30/2026	AP	Check	Open	094685	Krista Lavelly	Reimburse (Ellee) food Service balance	79.90
081747	06/30/2026	AP	Check	Open	000264	Kristy McDonald	Reimburse Costco Boys Basketball	120.20
081748	06/30/2026	AP	Check	Open	000269	Lisa Boilore	reimburse (Hunter/Sierra) food Service	100.25
081749	06/30/2026	AP	Check	Open	000260	Matt Harkwell	Track volunteer	500.00
081750	06/30/2026	AP	Check	Open	000263	Matthew Purtee	Track Volunteer	200.00
081751	06/30/2026	AP	Check	Open	092229	Mi School Energy Cooperative	Apr-2026	16,940.27
081752	06/30/2026	AP	Check	Open	000265	Michelle Pescatello	Reimburse Myah Pescatello Food Servi..	29.60
081753	06/30/2026	AP	Check	Open	091488	Misty Calloway	2% remaining amounts for Dazer, David..	1,303.49
081754	06/30/2026	AP	Check	Open	094910	Nate Butte	Football Reimbursement(Ferris Camp)	355.59
081755	06/30/2026	AP	Check	Open	000237	Pamela Doctor	Reimburse (Hannah) Food Service	28.00
081756	06/30/2026	AP	Check	Open	090670	Pine Hill Nursery, Inc.	6/3/26 5 yards hardwood	210.00
081757	06/30/2026	AP	Check	Open	091937	Pro-Image Design, Inc.	G. Golf and B. Track banner	643.10
081758	06/30/2026	AP	Check	Open	095153	Rachael Birgy	May/June 2026 Mileage	123.25
081759	06/30/2026	AP	Check	Open	000266	Rachel Miller	Jayson Miller Balance Food Service	18.50
081760	06/30/2026	AP	Check	Open	000270	Ryan Stibbs	Reimburse Trudy Food Service	30.02
081761	06/30/2026	AP	Check	Open	000231	Shana Moore	Reimburse Cora Moore Food service B..	68.85

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
081762	06/30/2026	AP	Check	Open	002532	The Place, LLC	G. Basketball	403.31
081763	06/30/2026	AP	Check	Open	094582	Trisha Moore	reimburse Costco/HERTHA B.Baseketb..	326.90
081764	06/30/2026	AP	Check	Open	091955	TruGreen Chem Lawn	football field 5/11/26	5,363.16
081765	06/30/2026	AP	Check	Open	003105	Village of Elk Rapids	5/1-5/31/2026 water bill	6,279.12
081766	06/30/2026	AP	Check	Open	094694	X-Cel Chemical Specialties Nort..	Lakeland Custodial Supplies 3/6/26	13,375.90
081767	06/30/2026	AP	Check	Open	094805	Zachary Kerfoot	Reimburse Cameron Food Service Bala..	164.15
081768	06/30/2026	AP	Check	Open	095160	Vork Brothers Painting LLC	ER CMS gym bulkhead drywall	11,520.00
081774	06/30/2026	AP	Check	Open	094601	Axium Services, Inc.	June 2026	27,532.40
081775	06/30/2026	AP	Check	Open	092885	ESS Midwest, Inc.	4/6-4/10/26	7,122.17
081776	06/30/2026	AP	Check	Open	000188	Hometown Publications LLC	26-27 Hearing budget	140.00
081777	06/30/2026	AP	Check	Open	094881	John E Green Company	ERHS Grease Trap	51,174.51
081778	06/30/2026	AP	Check	Open	000271	Kone, Inc	Maintenance Period 4/18/2026-3/31/27 ..	2,686.84
081779	06/30/2026	AP	Check	Open	094532	Ottawa Area Intermediate Scho..	Delta Math 25-26	1,025.00
081780	06/30/2026	AP	Check	Open	094614	Ricoh USA, Inc	Printers ERS	1,521.14
081781	06/30/2026	AP	Check	Open	000030	Thrun Law Firm P.C	May 28, 2026	1,094.00
081782	06/30/2026	AP	Check	Open	003500	Zaremba Equipment, Inc	Sensor Nitrogen Oxid	841.77
<b>Total of All Checks</b>								999,275.90
<b>Less Voids</b>								0.00
<b>Grand Total</b>								999,275.90

### Check Summary

Check Status	Count	Amount
Open	159	999,275.90
Cleared	0	0.00
Void	0	0.00
<b>Total</b>	159	999,275.90