

A/P Check Register

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100011	Amazon Capital Services	707	07/07/2025	2676	291.17	0.00	291.17
100163	BATA	707	07/07/2025	2677	90.00	0.00	90.00
100120	Canon Financial Services, Inc	707	07/07/2025	2678	98.00	0.00	98.00
100019	Cherryland Electric Cooperative	707	07/07/2025	2679	1,207.60	0.00	1,207.60
100249	Daniel Brewer	707	07/07/2025	2680	26.00	0.00	26.00
100179	EMS LINQ INC	707	07/07/2025	2681	5,287.60	0.00	5,287.60
100051	EPS Security	707	07/07/2025	2682	954.81	0.00	954.81
100069	ESS Midwest, Inc.	707	07/07/2025	2683	347.88	0.00	347.88
100027	Great Lakes Business Systems Inc.	707	07/07/2025	2684	79.00	0.00	79.00
100285	K & H Concrete Cutting Inc	707	07/07/2025	2685	300.00	0.00	300.00
100156	Marshall Music Co	707	07/07/2025	2686	14.47	0.00	14.47
100048	McCardel Culligan	707	07/07/2025	2687	11.00	0.00	11.00
100032	Northwoods Computer & Internet Services	707	07/07/2025	2688	360.00	0.00	360.00
100139	Northwoods Printers LLC	707	07/07/2025	2689	972.34	0.00	972.34
100286	Ottawa Area Intermediate School District	707	07/07/2025	2690	348.00	0.00	348.00
100259	Rose Pest Solutions	707	07/07/2025	2691	125.00	0.00	125.00
100033	Roy's General Store	707	07/07/2025	2692	117.40	0.00	117.40
100000	Staples	707	07/07/2025	2693	677.61	0.00	677.61
100115	Summit Fire Protection	707	07/07/2025	2694	1,100.00	0.00	1,100.00
100134	The Math Learning Center	707	07/07/2025	2695	1,274.67	0.00	1,274.67
100224	TKS Security	707	07/07/2025	2696	372.00	0.00	372.00
100020	Citizens Insurance Company	716	07/16/2025	2697	6,581.80	0.00	6,581.80
100042	Kristine Giem	716	07/16/2025	2698	123.78	0.00	123.78
100046	Lingo Telecom LLC	716	07/16/2025	2699	602.46	0.00	602.46
100094	MAST Financial Group	716	07/16/2025	2700	4,000.00	0.00	4,000.00
100033	Roy's General Store	716	07/16/2025	2701	118.77	0.00	118.77
100052	Unum Life Insurance	716	07/16/2025	2702	182.00	0.00	182.00
100255	TCAPS	7	07/07/2025	200376	478.06	0.00	478.06
Report Totals					<u>\$26,141.42</u>	<u>\$0.00</u>	<u>\$26,141.42</u>

A/P Check Register

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100011	Amazon Capital Services	804	08/04/2025	2703	1,891.23	0.00	1,891.23
100120	Canon Financial Services, Inc	804	08/04/2025	2704	98.00	0.00	98.00
100019	Cherryland Electric Cooperative	804	08/04/2025	2705	1,604.41	0.00	1,604.41
100249	Daniel Brewer	804	08/04/2025	2706	36.40	0.00	36.40
100051	EPS Security	804	08/04/2025	2707	150.00	0.00	150.00
100287	Footsteps2Brilliance Inc	804	08/04/2025	2708	2,500.00	0.00	2,500.00
100018	HOME DEPOT CREDIT SERVICES	804	08/04/2025	2709	847.32	0.00	847.32
100034	John E. Green Company	804	08/04/2025	2710	10,375.00	0.00	10,375.00
100198	Martell Electric LLC	804	08/04/2025	2711	77,000.00	0.00	77,000.00
100094	MAST Financial Group	804	08/04/2025	2712	4,120.00	0.00	4,120.00
100048	McCardel Culligan	804	08/04/2025	2713	11.00	0.00	11.00
100010	Nicole Ziegler	804	08/04/2025	2714	693.36	0.00	693.36
100138	NWEA	804	08/04/2025	2715	3,687.50	0.00	3,687.50
100259	Rose Pest Solutions	804	08/04/2025	2716	125.00	0.00	125.00
100008	SHEREN Plumbing Heating and Energy	804	08/04/2025	2717	7,132.50	0.00	7,132.50
100150	Stericycle Inc	804	08/04/2025	2718	73.32	0.00	73.32
100095	Williams & Bay	804	08/04/2025	2719	2,121.66	0.00	2,121.66
100205	1 Environmental LLC	811	08/11/2025	2720	1,550.00	0.00	1,550.00
100015	GFL Environmental	811	08/11/2025	2721	366.92	0.00	366.92
100027	Great Lakes Business Systems Inc.	811	08/11/2025	2722	85.00	0.00	85.00
100105	Northwest Education Services	811	08/11/2025	2723	1,182.63	0.00	1,182.63
100044	SOS Analytical	811	08/11/2025	2724	200.00	0.00	200.00
100120	Canon Financial Services, Inc	825	08/29/2025	2725	98.00	0.00	98.00
100014	Christopher Post	825	08/29/2025	2726	94.80	0.00	94.80
100020	Citizens Insurance Company	825	08/29/2025	2727	3,296.90	0.00	3,296.90
100142	East Bay Irrigation	825	08/29/2025	2728	175.00	0.00	175.00
100022	G.J.'s Rentals, INC.	825	08/29/2025	2729	446.50	0.00	446.50
100018	HOME DEPOT CREDIT SERVICES	825	08/29/2025	2730	570.10	0.00	570.10
100288	Imagine Learning	825	08/29/2025	2731	1,837.00	0.00	1,837.00
100007	Jessica Milne	825	08/29/2025	2732	520.66	0.00	520.66
100071	Laura Dowling	825	08/29/2025	2733	18.75	0.00	18.75
100046	Lingo Telecom LLC	825	08/29/2025	2734	602.48	0.00	602.48
100198	Martell Electric LLC	825	08/29/2025	2735	14,900.00	0.00	14,900.00
100006	Melissa Hoeppner	825	08/29/2025	2736	314.42	0.00	314.42
100010	Nicole Ziegler	825	08/29/2025	2737	180.67	0.00	180.67
100130	POWERSCHOOL GROUP LLC	825	08/29/2025	2738	1,070.00	0.00	1,070.00
100033	Roy's General Store	825	08/29/2025	2739	728.75	0.00	728.75
100052	Unum Life Insurance	825	08/29/2025	2740	182.00	0.00	182.00
100289	TPP Lancaster	25	08/29/2025	200377	1,453.64	0.00	1,453.64
Report Totals					\$142,340.92	\$0.00	\$142,340.92

A/P Check Register

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100011	Amazon Capital Services	903	09/03/2025	2741	1,002.58	0.00	1,002.58
100019	Cherryland Electric Cooperative	903	09/03/2025	2742	971.19	0.00	971.19
100249	Daniel Brewer	903	09/03/2025	2743	65.10	0.00	65.10
100036	J.W. Pepper & Son, Inc.	903	09/03/2025	2744	552.70	0.00	552.70
100054	Keiser Services	903	09/03/2025	2745	110.00	0.00	110.00
100260	KSS Enterprises	903	09/03/2025	2746	430.71	0.00	430.71
100026	Lesley Goodrick-Scanlon	903	09/03/2025	2747	51.08	0.00	51.08
100040	Mary Gorney	903	09/03/2025	2748	1,019.55	0.00	1,019.55
100094	MAST Financial Group	903	09/03/2025	2749	4,120.00	0.00	4,120.00
100048	McCardel Culligan	903	09/03/2025	2750	11.00	0.00	11.00
100066	Mickey Owen	903	09/03/2025	2751	86.60	0.00	86.60
100151	Music Theatre International	903	09/03/2025	2752	1,546.00	0.00	1,546.00
100200	Preferred Roofing Services	903	09/03/2025	2753	175.00	0.00	175.00
100158	Relevant Speakers Network	903	09/03/2025	2754	1,250.00	0.00	1,250.00
100033	Roy's General Store	903	09/03/2025	2755	35.90	0.00	35.90
100005	SCHOLASTIC	903	09/03/2025	2756	144.38	0.00	144.38
100008	SHEREN Plumbing Heating and Energy	903	09/03/2025	2757	7,132.50	0.00	7,132.50
100087	STITCHTIME	903	09/03/2025	2758	550.00	0.00	550.00
100149	Alex Bloye	910	09/10/2025	2759	300.39	0.00	300.39
100290	Anchor Pro Wash LLC	910	09/10/2025	2760	895.00	0.00	895.00
100014	Christopher Post	910	09/10/2025	2761	25.23	0.00	25.23
100015	GFL Environmental	910	09/10/2025	2762	183.46	0.00	183.46
100027	Great Lakes Business Systems Inc.	910	09/10/2025	2763	305.98	0.00	305.98
100036	J.W. Pepper & Son, Inc.	910	09/10/2025	2764	110.39	0.00	110.39
100198	Martell Electric LLC	910	09/10/2025	2765	889.35	0.00	889.35
100012	Really Good Stuff LLC	910	09/10/2025	2766	97.69	0.00	97.69
100259	Rose Pest Solutions	910	09/10/2025	2767	125.00	0.00	125.00
100002	School Specialty	910	09/10/2025	2768	365.57	0.00	365.57
100059	TRI-GAS COMPANY	910	09/10/2025	2769	1,022.30	0.00	1,022.30
100020	Citizens Insurance Company	917	09/19/2025	2770	3,296.90	0.00	3,296.90
100069	ESS Midwest, Inc.	917	09/19/2025	2771	157.30	0.00	157.30
100060	Gabridge & Company, PLC	917	09/19/2025	2772	10,560.00	0.00	10,560.00
100067	Katherine Kreykes	917	09/19/2025	2773	337.11	0.00	337.11
100042	Kristine Giem	917	09/19/2025	2774	112.96	0.00	112.96
100046	Lingo Telecom LLC	917	09/19/2025	2775	611.41	0.00	611.41
100156	Marshall Music Co	917	09/19/2025	2776	94.97	0.00	94.97
100048	McCardel Culligan	917	09/19/2025	2777	42.50	0.00	42.50
100033	Roy's General Store	917	09/19/2025	2778	61.86	0.00	61.86
100002	School Specialty	917	09/19/2025	2779	156.54	0.00	156.54
100052	Unum Life Insurance	917	09/19/2025	2780	182.00	0.00	182.00
100120	Canon Financial Services, Inc	924	09/24/2025	2781	98.00	0.00	98.00
100014	Christopher Post	924	09/24/2025	2782	36.22	0.00	36.22
100018	HOME DEPOT CREDIT SERVICES	924	09/24/2025	2783	104.17	0.00	104.17
100070	Sarah Hadd	924	09/24/2025	2784	166.56	0.00	166.56
100008	SHEREN Plumbing Heating and Energy	924	09/24/2025	2785	293.58	0.00	293.58
100150	Stericycle Inc	924	09/24/2025	2786	74.24	0.00	74.24
100010	Nicole Ziegler	10	09/10/2025	200378	428.37	0.00	428.37
100291	Jacob's Farm	17	09/19/2025	200379	618.00	0.00	618.00
100066	Mickey Owen	17	09/19/2025	200380	71.83	0.00	71.83
100292	Kalkaska Public Schools	24	09/24/2025	200381	75.00	0.00	75.00
100169	Little Caesars	24	09/24/2025	200382	162.25	0.00	162.25
100066	Mickey Owen	24	09/24/2025	200383	80.51	0.00	80.51
100289	TPP Lancaster	24	09/24/2025	200384	10.07	0.00	10.07
Report Totals					\$41,407.00	\$0.00	\$41,407.00

A/P Check Register

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100019	Cherryland Electric Cooperative	1001	10/01/2025	2787	1,079.98	0.00	1,079.98
100069	ESS Midwest, Inc.	1001	10/01/2025	2788	626.18	0.00	626.18
100036	J.W. Pepper & Son, Inc.	1001	10/01/2025	2789	202.14	0.00	202.14
100007	Jessica Milne	1001	10/01/2025	2790	66.17	0.00	66.17
100054	Keiser Services	1001	10/01/2025	2791	36.00	0.00	36.00
100026	Lesley Goodrick-Scanlon	1001	10/01/2025	2792	21.19	0.00	21.19
100010	Nicole Ziegler	1001	10/01/2025	2793	40.00	0.00	40.00
100105	Northwest Education Services	1001	10/01/2025	2794	251.22	0.00	251.22
100000	Staples	1001	10/01/2025	2795	1,252.32	0.00	1,252.32
100258	Time USA LLC	1001	10/01/2025	2796	121.00	0.00	121.00
100224	TKS Security	1001	10/01/2025	2797	372.00	0.00	372.00
100059	TRI-GAS COMPANY	1001	10/01/2025	2798	468.00	0.00	468.00
100011	Amazon Capital Services	1008	10/08/2025	2799	2,431.01	0.00	2,431.01
100183	Betsie Hammerberg	1008	10/08/2025	2800	37.44	0.00	37.44
100051	EPS Security	1008	10/08/2025	2801	954.81	0.00	954.81
100015	GFL Environmental	1008	10/08/2025	2802	183.46	0.00	183.46
100027	Great Lakes Business Systems Inc.	1008	10/08/2025	2803	283.58	0.00	283.58
100294	Lab-Aids Inc	1008	10/08/2025	2804	5,318.08	0.00	5,318.08
100094	MAST Financial Group	1008	10/08/2025	2805	4,120.00	0.00	4,120.00
100048	McCardel Culligan	1008	10/08/2025	2806	11.00	0.00	11.00
100259	Rose Pest Solutions	1008	10/08/2025	2807	125.00	0.00	125.00
100002	School Specialty	1008	10/08/2025	2808	534.37	0.00	534.37
100020	Citizens Insurance Company	1015	10/15/2025	2809	3,888.51	0.00	3,888.51
100142	East Bay Irrigation	1015	10/15/2025	2810	175.00	0.00	175.00
100069	ESS Midwest, Inc.	1015	10/15/2025	2811	541.48	0.00	541.48
100036	J.W. Pepper & Son, Inc.	1015	10/15/2025	2812	89.00	0.00	89.00
100260	KSS Enterprises	1015	10/15/2025	2813	259.22	0.00	259.22
100046	Lingo Telecom LLC	1015	10/15/2025	2814	827.09	0.00	827.09
100048	McCardel Culligan	1015	10/15/2025	2815	72.50	0.00	72.50
100056	Renaissance	1015	10/15/2025	2816	4,094.98	0.00	4,094.98
100149	Alex Bloye	1022	10/22/2025	2817	224.69	0.00	224.69
100018	HOME DEPOT CREDIT SERVICES	1022	10/22/2025	2818	13.85	0.00	13.85
100067	Katherine Kreykes	1022	10/22/2025	2819	243.29	0.00	243.29
100295	Profile	1022	10/22/2025	2820	30.00	0.00	30.00
100033	Roy's General Store	1022	10/22/2025	2821	30.55	0.00	30.55
100150	Stericycle Inc	1022	10/22/2025	2822	74.24	0.00	74.24
100052	Unum Life Insurance	1022	10/22/2025	2823	182.00	0.00	182.00
100297	Andrew Cole	1029	10/29/2025	2824	500.00	0.00	500.00
100120	Canon Financial Services, Inc	1029	10/29/2025	2825	98.00	0.00	98.00
100123	Debra Hartley	1029	10/29/2025	2826	500.00	0.00	500.00
100069	ESS Midwest, Inc.	1029	10/29/2025	2827	1,282.60	0.00	1,282.60
100236	Lakeshore Learning	1029	10/29/2025	2828	92.06	0.00	92.06
100071	Laura Dowling	1029	10/29/2025	2829	16.98	0.00	16.98
100026	Lesley Goodrick-Scanlon	1029	10/29/2025	2830	21.19	0.00	21.19
100198	Martell Electric LLC	1029	10/29/2025	2831	2,045.30	0.00	2,045.30
100043	Ned Milne	1029	10/29/2025	2832	99.85	0.00	99.85
100130	POWERSCHOOL GROUP LLC	1029	10/29/2025	2833	4,256.23	0.00	4,256.23
100170	Richard Watson	1029	10/29/2025	2834	374.50	0.00	374.50
100000	Staples	1029	10/29/2025	2835	623.03	0.00	623.03
100283	Tim Pierce	1029	10/29/2025	2836	500.00	0.00	500.00
100007	Jessica Milne	1	10/01/2025	200385	51.18	0.00	51.18
100169	Little Caesars	1	10/01/2025	200386	162.25	0.00	162.25
100279	Grayling High School Athletics	8	10/08/2025	200387	75.00	0.00	75.00
100169	Little Caesars	8	10/08/2025	200388	175.23	0.00	175.23
100293	Mancelona High School	8	10/08/2025	200389	150.00	0.00	150.00
100077	Great Lakes Stainless	15	10/15/2025	200390	300.00	0.00	300.00
100169	Little Caesars	15	10/15/2025	200391	175.23	0.00	175.23

A/P Check Register

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100084	Stephanie Rancour	15	10/15/2025	200392	200.00	0.00	200.00
100255	TCAPS	15	10/15/2025	200393	512.55	0.00	512.55
100067	Katherine Kreykes	22	10/22/2025	200394	16.99	0.00	16.99
100079	St. Mary Parish	22	10/22/2025	200395	175.00	0.00	175.00
100123	Debra Hartley	29	10/29/2025	200396	146.38	0.00	146.38
100296	GTACS	29	10/29/2025	200397	75.00	0.00	75.00
100007	Jessica Milne	29	10/29/2025	200398	43.99	0.00	43.99
Report Totals					<u>\$41,949.89</u>	<u>\$0.00</u>	<u>\$41,949.89</u>

A/P Check Register

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100011	Amazon Capital Services	1105	11/05/2025	2837	1,171.87	0.00	1,171.87
100019	Cherryland Electric Cooperative	1105	11/05/2025	2838	1,196.14	0.00	1,196.14
100249	Daniel Brewer	1105	11/05/2025	2839	36.40	0.00	36.40
100015	GFL Environmental	1105	11/05/2025	2840	183.46	0.00	183.46
100027	Great Lakes Business Systems Inc.	1105	11/05/2025	2841	78.00	0.00	78.00
100054	Keiser Services	1105	11/05/2025	2842	501.00	0.00	501.00
100260	KSS Enterprises	1105	11/05/2025	2843	733.78	0.00	733.78
100236	Lakeshore Learning	1105	11/05/2025	2844	51.02	0.00	51.02
100094	MAST Financial Group	1105	11/05/2025	2845	4,120.00	0.00	4,120.00
100048	McCardel Culligan	1105	11/05/2025	2846	61.00	0.00	61.00
100010	Nicole Ziegler	1105	11/05/2025	2847	204.90	0.00	204.90
100105	Northwest Education Services	1105	11/05/2025	2848	400.00	0.00	400.00
100259	Rose Pest Solutions	1105	11/05/2025	2849	125.00	0.00	125.00
100020	Citizens Insurance Company	1112	11/12/2025	2850	3,920.90	0.00	3,920.90
100027	Great Lakes Business Systems Inc.	1112	11/12/2025	2851	292.85	0.00	292.85
100298	Green our Planet	1112	11/12/2025	2852	7,700.00	0.00	7,700.00
100046	Lingo Telecom LLC	1112	11/12/2025	2853	817.56	0.00	817.56
100215	McGough's Inc	1112	11/12/2025	2854	1,477.00	0.00	1,477.00
100002	School Specialty	1112	11/12/2025	2855	116.39	0.00	116.39
100044	SOS Analytical	1112	11/12/2025	2856	200.00	0.00	200.00
100073	State of Michigan	1112	11/12/2025	2857	769.62	0.00	769.62
100014	Christopher Post	1119	11/20/2025	2858	75.33	0.00	75.33
100236	Lakeshore Learning	1119	11/20/2025	2859	10.41	0.00	10.41
100010	Nicole Ziegler	1119	11/20/2025	2860	493.77	0.00	493.77
100105	Northwest Education Services	1119	11/20/2025	2861	5,527.50	0.00	5,527.50
100033	Roy's General Store	1119	11/20/2025	2862	75.50	0.00	75.50
100059	TRI-GAS COMPANY	1119	11/20/2025	2863	3,145.06	0.00	3,145.06
100052	Unum Life Insurance	1119	11/20/2025	2864	182.00	0.00	182.00
100208	Rose Hudson	5	11/05/2025	200399	212.47	0.00	212.47
100026	Lesley Goodrick-Scanlon	19	11/20/2025	200400	71.76	0.00	71.76
100169	Little Caesars	19	11/20/2025	200401	367.61	0.00	367.61
100006	Melissa Hoeppner	19	11/20/2025	200402	98.25	0.00	98.25
Report Totals					<u>\$34,416.55</u>	<u>\$0.00</u>	<u>\$34,416.55</u>

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100011	Amazon Capital Services	1203	12/03/2025	2865	644.10	0.00	644.10
100120	Canon Financial Services, Inc	1203	12/03/2025	2866	98.00	0.00	98.00
100019	Cherryland Electric Cooperative	1203	12/03/2025	2867	1,312.29	0.00	1,312.29
100014	Christopher Post	1203	12/03/2025	2868	66.88	0.00	66.88
100069	ESS Midwest, Inc.	1203	12/03/2025	2869	2,438.15	0.00	2,438.15
100015	GFL Environmental	1203	12/03/2025	2870	191.67	0.00	191.67
100018	HOME DEPOT CREDIT SERVICES	1203	12/03/2025	2871	113.70	0.00	113.70
100041	Kelsey Umstead	1203	12/03/2025	2872	118.78	0.00	118.78
100260	KSS Enterprises	1203	12/03/2025	2873	407.89	0.00	407.89
100156	Marshall Music Co	1203	12/03/2025	2874	103.00	0.00	103.00
100040	Mary Gorney	1203	12/03/2025	2875	241.14	0.00	241.14
100048	McCardel Culligan	1203	12/03/2025	2876	76.00	0.00	76.00
100259	Rose Pest Solutions	1203	12/03/2025	2877	125.00	0.00	125.00
100002	School Specialty	1203	12/03/2025	2878	22.40	0.00	22.40
100000	Staples	1203	12/03/2025	2879	524.78	0.00	524.78
100150	Stericycle Inc	1203	12/03/2025	2880	74.24	0.00	74.24
100113	Carrie Crigier	1210	12/10/2025	2881	62.95	0.00	62.95
100249	Daniel Brewer	1210	12/10/2025	2882	28.70	0.00	28.70
100069	ESS Midwest, Inc.	1210	12/10/2025	2883	1,494.35	0.00	1,494.35
100097	Ginop Sales	1210	12/10/2025	2884	105.64	0.00	105.64
100027	Great Lakes Business Systems Inc.	1210	12/10/2025	2885	251.02	0.00	251.02
100042	Kristine Giem	1210	12/10/2025	2886	111.62	0.00	111.62
100071	Laura Dowling	1210	12/10/2025	2887	51.11	0.00	51.11
100156	Marshall Music Co	1210	12/10/2025	2888	56.59	0.00	56.59
100094	MAST Financial Group	1210	12/10/2025	2889	4,120.00	0.00	4,120.00
100157	NorthShore Dock LLC	1210	12/10/2025	2890	300.00	0.00	300.00
100300	Signplicity	1210	12/10/2025	2891	422.68	0.00	422.68
100020	Citizens Insurance Company	1217	12/17/2025	2892	3,920.90	0.00	3,920.90
100007	Jessica Milne	1217	12/17/2025	2893	50.30	0.00	50.30
100067	Katherine Kreykes	1217	12/17/2025	2894	358.92	0.00	358.92
100260	KSS Enterprises	1217	12/17/2025	2895	67.18	0.00	67.18
100071	Laura Dowling	1217	12/17/2025	2896	10.99	0.00	10.99
100026	Lesley Goodrick-Scanlon	1217	12/17/2025	2897	84.02	0.00	84.02
100046	Lingo Telecom LLC	1217	12/17/2025	2898	818.65	0.00	818.65
100040	Mary Gorney	1217	12/17/2025	2899	37.00	0.00	37.00
100059	TRI-GAS COMPANY	1217	12/17/2025	2900	3,938.84	0.00	3,938.84
100052	Unum Life Insurance	1217	12/17/2025	2901	182.00	0.00	182.00
100299	Charlevoix Screen Masters Inc	3	12/03/2025	200403	204.00	0.00	204.00
100014	Christopher Post	3	12/03/2025	200404	16.80	0.00	16.80
100064	Julie Terhune	3	12/03/2025	200405	181.79	0.00	181.79
100169	Little Caesars	3	12/03/2025	200406	181.72	0.00	181.72
100066	Mickey Owen	3	12/03/2025	200407	48.70	0.00	48.70
100014	Christopher Post	10	12/10/2025	200408	160.00	0.00	160.00
100301	Leelanau Outdoor Center	10	12/10/2025	200409	500.00	0.00	500.00
100208	Rose Hudson	10	12/10/2025	200410	77.61	0.00	77.61
100066	Mickey Owen	17	12/17/2025	200411	359.88	0.00	359.88
Report Totals					\$24,761.98	\$0.00	\$24,761.98

A/P Check Register

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100011	Amazon Capital Services	106	01/06/2026	2902	482.96	0.00	482.96
100120	Canon Financial Services, Inc	106	01/06/2026	2903	98.00	0.00	98.00
100019	Cherryland Electric Cooperative	106	01/06/2026	2904	1,191.29	0.00	1,191.29
100014	Christopher Post	106	01/06/2026	2905	57.94	0.00	57.94
100249	Daniel Brewer	106	01/06/2026	2906	46.90	0.00	46.90
100069	ESS Midwest, Inc.	106	01/06/2026	2907	1,179.75	0.00	1,179.75
100015	GFL Environmental	106	01/06/2026	2908	191.67	0.00	191.67
100097	Ginop Sales	106	01/06/2026	2909	217.39	0.00	217.39
100041	Kelsey Umstead	106	01/06/2026	2910	42.24	0.00	42.24
100026	Lesley Goodrick-Scanlon	106	01/06/2026	2911	21.19	0.00	21.19
100010	Nicole Ziegler	106	01/06/2026	2912	29.63	0.00	29.63
100102	Otis Elevator Company	106	01/06/2026	2913	727.32	0.00	727.32
100061	Robotics Education & Competition Foundation	106	01/06/2026	2914	400.00	0.00	400.00
100259	Rose Pest Solutions	106	01/06/2026	2915	125.00	0.00	125.00
100002	School Specialty	106	01/06/2026	2916	206.95	0.00	206.95
100000	Staples	106	01/06/2026	2917	484.77	0.00	484.77
100224	TKS Security	106	01/06/2026	2918	372.00	0.00	372.00
100180	Whitney Wheeler	106	01/06/2026	2919	17.67	0.00	17.67
100014	Christopher Post	114	01/15/2026	2920	17.46	0.00	17.46
100020	Citizens Insurance Company	114	01/15/2026	2921	3,920.90	0.00	3,920.90
100051	EPS Security	114	01/15/2026	2922	992.97	0.00	992.97
100027	Great Lakes Business Systems Inc.	114	01/15/2026	2923	209.39	0.00	209.39
100036	J.W. Pepper & Son, Inc.	114	01/15/2026	2924	70.00	0.00	70.00
100260	KSS Enterprises	114	01/15/2026	2925	220.43	0.00	220.43
100046	Lingo Telecom LLC	114	01/15/2026	2926	818.42	0.00	818.42
100094	MAST Financial Group	114	01/15/2026	2927	4,120.00	0.00	4,120.00
100048	McCardel Culligan	114	01/15/2026	2928	22.50	0.00	22.50
100157	NorthShore Dock LLC	114	01/15/2026	2929	2,050.00	0.00	2,050.00
100069	ESS Midwest, Inc.	121	01/21/2026	2930	3,496.90	0.00	3,496.90
100071	Laura Dowling	121	01/21/2026	2931	36.06	0.00	36.06
100040	Mary Gorney	121	01/21/2026	2932	173.95	0.00	173.95
100048	McCardel Culligan	121	01/21/2026	2933	65.00	0.00	65.00
100215	McGough's Inc	121	01/21/2026	2934	1,429.70	0.00	1,429.70
100059	TRI-GAS COMPANY	121	01/21/2026	2935	3,304.11	0.00	3,304.11
100052	Unum Life Insurance	121	01/21/2026	2936	182.00	0.00	182.00
100018	HOME DEPOT CREDIT SERVICES	128	01/28/2026	2937	85.53	0.00	85.53
100010	Nicole Ziegler	128	01/28/2026	2938	76.22	0.00	76.22
100295	Profile	128	01/28/2026	2939	60.00	0.00	60.00
100008	SHEREN Plumbing Heating and Energy	128	01/28/2026	2940	5,844.89	0.00	5,844.89
100000	Staples	128	01/28/2026	2941	294.34	0.00	294.34
100059	TRI-GAS COMPANY	128	01/28/2026	2942	1,991.87	0.00	1,991.87
100169	Little Caesars	14	01/15/2026	200412	343.97	0.00	343.97
100169	Little Caesars	21	01/21/2026	200413	181.72	0.00	181.72
Report Totals					\$35,901.00	\$0.00	\$35,901.00

A/P Check Register

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100149	Alex Bloye	204	02/04/2026	2943	334.75	0.00	334.75
100011	Amazon Capital Services	204	02/04/2026	2944	1,635.35	0.00	1,635.35
100019	Cherryland Electric Cooperative	204	02/04/2026	2945	1,266.83	0.00	1,266.83
100015	GFL Environmental	204	02/04/2026	2946	191.67	0.00	191.67
100036	J.W. Pepper & Son, Inc.	204	02/04/2026	2947	80.80	0.00	80.80
100026	Lesley Goodrick-Scanlon	204	02/04/2026	2948	71.19	0.00	71.19
100302	Mary Beth Schmitt	204	02/04/2026	2949	103.84	0.00	103.84
100048	McCardel Culligan	204	02/04/2026	2950	11.00	0.00	11.00
100259	Rose Pest Solutions	204	02/04/2026	2951	125.00	0.00	125.00
100033	Roy's General Store	204	02/04/2026	2952	46.86	0.00	46.86
100303	Scholastic Book Clubs	204	02/04/2026	2953	50.84	0.00	50.84
100059	TRI-GAS COMPANY	204	02/04/2026	2954	1,734.61	0.00	1,734.61
100113	Carrie Crigier	211	02/11/2026	2955	175.45	0.00	175.45
100014	Christopher Post	211	02/11/2026	2956	57.35	0.00	57.35
100020	Citizens Insurance Company	211	02/11/2026	2957	3,920.90	0.00	3,920.90
100069	ESS Midwest, Inc.	211	02/11/2026	2958	2,739.40	0.00	2,739.40
100097	Ginop Sales	211	02/11/2026	2959	171.17	0.00	171.17
100027	Great Lakes Business Systems Inc.	211	02/11/2026	2960	253.98	0.00	253.98
100067	Katherine Kreykes	211	02/11/2026	2961	187.31	0.00	187.31
100046	Lingo Telecom LLC	211	02/11/2026	2962	820.40	0.00	820.40
100040	Mary Gorney	211	02/11/2026	2963	55.36	0.00	55.36
100094	MAST Financial Group	211	02/11/2026	2964	4,120.00	0.00	4,120.00
100114	National Charter Schools Institute	211	02/11/2026	2965	1,150.00	0.00	1,150.00
100216	Newsela Inc	211	02/11/2026	2966	2,336.88	0.00	2,336.88
100002	School Specialty	211	02/11/2026	2967	135.84	0.00	135.84
100059	TRI-GAS COMPANY	211	02/11/2026	2968	2,391.17	0.00	2,391.17
100069	ESS Midwest, Inc.	218	02/18/2026	2969	393.25	0.00	393.25
100042	Kristine Giem	218	02/18/2026	2970	294.82	0.00	294.82
100260	KSS Enterprises	218	02/18/2026	2971	409.11	0.00	409.11
100010	Nicole Ziegler	218	02/18/2026	2972	182.07	0.00	182.07
100002	School Specialty	218	02/18/2026	2973	118.04	0.00	118.04
100087	STITCHTIME	218	02/18/2026	2974	262.00	0.00	262.00
100059	TRI-GAS COMPANY	218	02/18/2026	2975	3,262.60	0.00	3,262.60
100052	Unum Life Insurance	218	02/18/2026	2976	182.00	0.00	182.00
100069	ESS Midwest, Inc.	219	02/18/2026	2977	4,029.30	0.00	4,029.30
100163	BATA	225	02/25/2026	2978	174.00	0.00	174.00
100120	Canon Financial Services, Inc	225	02/25/2026	2979	123.00	0.00	123.00
100018	HOME DEPOT CREDIT SERVICES	225	02/25/2026	2980	65.19	0.00	65.19
100007	Jessica Milne	225	02/25/2026	2981	9.65	0.00	9.65
100048	McCardel Culligan	225	02/25/2026	2982	65.00	0.00	65.00
100002	School Specialty	225	02/25/2026	2983	177.23	0.00	177.23
100044	SOS Analytical	225	02/25/2026	2984	795.00	0.00	795.00
100006	Melissa Hoeppner	4	02/04/2026	200414	108.33	0.00	108.33
100014	Christopher Post	11	02/11/2026	200415	58.00	0.00	58.00
100067	Katherine Kreykes	11	02/11/2026	200416	238.79	0.00	238.79
100169	Little Caesars	11	02/11/2026	200417	188.21	0.00	188.21
100180	Whitney Wheeler	11	02/11/2026	200418	59.45	0.00	59.45
100067	Katherine Kreykes	18	02/18/2026	200419	58.87	0.00	58.87
100042	Kristine Giem	18	02/18/2026	200420	58.87	0.00	58.87
100301	Leelanau Outdoor Center	18	02/18/2026	200421	1,972.00	0.00	1,972.00
100010	Nicole Ziegler	18	02/18/2026	200422	73.71	0.00	73.71
100087	STITCHTIME	18	02/18/2026	200423	351.00	0.00	351.00
100163	BATA	25	02/25/2026	200424	162.00	0.00	162.00
100304	Catherine Brodsky	25	02/25/2026	200425	224.70	0.00	224.70
100184	Jennifer Oh	25	02/25/2026	200426	6,400.00	0.00	6,400.00
100305	LEGO Education	25	02/25/2026	200427	4,798.00	0.00	4,798.00
100169	Little Caesars	25	02/25/2026	200428	217.21	0.00	217.21

A/P Check Register

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
Report Totals					\$49,679.35	\$0.00	\$49,679.35

A/P Check Register

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100011	Amazon Capital Services	304	03/04/2026	2985	890.58	0.00	890.58
100019	Cherryland Electric Cooperative	304	03/04/2026	2986	1,527.92	0.00	1,527.92
100069	ESS Midwest, Inc.	304	03/04/2026	2987	3,599.75	0.00	3,599.75
100015	GFL Environmental	304	03/04/2026	2988	191.67	0.00	191.67
100007	Jessica Milne	304	03/04/2026	2989	50.11	0.00	50.11
100042	Kristine Giem	304	03/04/2026	2990	115.61	0.00	115.61
100026	Lesley Goodrick-Scanlon	304	03/04/2026	2991	98.20	0.00	98.20
100156	Marshall Music Co	304	03/04/2026	2992	137.59	0.00	137.59
100302	Mary Beth Schmitt	304	03/04/2026	2993	81.00	0.00	81.00
100040	Mary Gorney	304	03/04/2026	2994	173.41	0.00	173.41
100048	McCardel Culligan	304	03/04/2026	2995	11.00	0.00	11.00
100130	POWERSCHOOL GROUP LLC	304	03/04/2026	2996	4,554.16	0.00	4,554.16
100259	Rose Pest Solutions	304	03/04/2026	2997	125.00	0.00	125.00
100000	Staples	304	03/04/2026	2998	543.40	0.00	543.40
100249	Daniel Brewer	311	03/11/2026	2999	18.85	0.00	18.85
100027	Great Lakes Business Systems Inc.	311	03/11/2026	3000	195.57	0.00	195.57
100046	Lingo Telecom LLC	311	03/11/2026	3001	817.72	0.00	817.72
100094	MAST Financial Group	311	03/11/2026	3002	4,120.00	0.00	4,120.00
100105	Northwest Education Services	311	03/11/2026	3003	577.50	0.00	577.50
100307	Parshall	311	03/11/2026	3004	1,120.00	0.00	1,120.00
100108	T.C. Record-Eagle, Inc	311	03/11/2026	3005	135.15	0.00	135.15
100059	TRI-GAS COMPANY	311	03/11/2026	3006	3,787.85	0.00	3,787.85
100020	Citizens Insurance Company	319	03/19/2026	3007	3,920.90	0.00	3,920.90
100069	ESS Midwest, Inc.	319	03/19/2026	3008	3,363.80	0.00	3,363.80
100272	Kirk, Huth, Lange & Badalamenti PLC	319	03/19/2026	3009	812.50	0.00	812.50
100042	Kristine Giem	319	03/19/2026	3010	26.80	0.00	26.80
100010	Nicole Ziegler	319	03/19/2026	3011	33.88	0.00	33.88
100170	Richard Watson	319	03/19/2026	3012	438.50	0.00	438.50
100052	Unum Life Insurance	319	03/19/2026	3013	182.00	0.00	182.00
100014	Christopher Post	325	03/25/2026	3014	100.48	0.00	100.48
100018	HOME DEPOT CREDIT SERVICES	325	03/25/2026	3015	119.78	0.00	119.78
100067	Katherine Kreykes	325	03/25/2026	3016	180.84	0.00	180.84
100042	Kristine Giem	325	03/25/2026	3017	22.25	0.00	22.25
100070	Sarah Hadd	325	03/25/2026	3018	72.40	0.00	72.40
100113	Carrie Crigier	4	03/04/2026	200429	74.33	0.00	74.33
100306	Paul Brown	4	03/04/2026	200430	250.00	0.00	250.00
100180	Whitney Wheeler	4	03/04/2026	200431	106.95	0.00	106.95
100006	Melissa Hoeppner	11	03/11/2026	200432	36.58	0.00	36.58
100304	Catherine Brodsky	19	03/19/2026	200433	518.34	0.00	518.34
100066	Mickey Owen	19	03/19/2026	200434	696.45	0.00	696.45
100183	Betsie Hammerberg	25	03/25/2026	200435	81.52	0.00	81.52
100123	Debra Hartley	25	03/25/2026	200436	117.02	0.00	117.02
100223	Grocer's Daughter Chocolate	25	03/25/2026	200437	804.44	0.00	804.44
100006	Melissa Hoeppner	25	03/25/2026	200438	73.30	0.00	73.30
100010	Nicole Ziegler	25	03/25/2026	200439	396.03	0.00	396.03
100308	Traverse City Christian School	25	03/25/2026	200440	115.00	0.00	115.00
Report Totals					\$35,416.13	\$0.00	\$35,416.13

A/P Check Register

Printed: 5/6/2026 3:54 PM

Woodland School

Check Date: 4/01/2026 to 4/30/2026

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100011	Amazon Capital Services	408	04/08/2026	3019	557.95	0.00	557.95
100019	Cherryland Electric Cooperative	408	04/08/2026	3020	1,302.20	0.00	1,302.20
100249	Daniel Brewer	408	04/08/2026	3021	34.80	0.00	34.80
100051	EPS Security	408	04/08/2026	3022	992.97	0.00	992.97
100069	ESS Midwest, Inc.	408	04/08/2026	3023	2,365.55	0.00	2,365.55
100015	GFL Environmental	408	04/08/2026	3024	191.67	0.00	191.67
100027	Great Lakes Business Systems Inc.	408	04/08/2026	3025	343.81	0.00	343.81
100309	HMH	408	04/08/2026	3026	1,400.00	0.00	1,400.00
100036	J.W. Pepper & Son, Inc.	408	04/08/2026	3027	218.38	0.00	218.38
100026	Lesley Goodrick-Scanlon	408	04/08/2026	3028	41.06	0.00	41.06
100040	Mary Gorney	408	04/08/2026	3029	111.38	0.00	111.38
100094	MAST Financial Group	408	04/08/2026	3030	4,120.00	0.00	4,120.00
100048	McCardel Culligan	408	04/08/2026	3031	53.50	0.00	53.50
100215	McGough's Inc	408	04/08/2026	3032	538.80	0.00	538.80
100136	Michigan Association of Public School Academies	408	04/08/2026	3033	1,484.00	0.00	1,484.00
100259	Rose Pest Solutions	408	04/08/2026	3034	125.00	0.00	125.00
100044	SOS Analytical	408	04/08/2026	3035	125.00	0.00	125.00
100000	Staples	408	04/08/2026	3036	995.61	0.00	995.61
100224	TKS Security	408	04/08/2026	3037	372.00	0.00	372.00
100059	TRI-GAS COMPANY	408	04/08/2026	3038	1,900.10	0.00	1,900.10
100069	ESS Midwest, Inc.	415	04/16/2026	3039	471.90	0.00	471.90
100310	Geneva Sizemore	415	04/16/2026	3040	67.50	0.00	67.50
100036	J.W. Pepper & Son, Inc.	415	04/16/2026	3041	109.49	0.00	109.49
100007	Jessica Milne	415	04/16/2026	3042	20.35	0.00	20.35
100054	Keiser Services	415	04/16/2026	3043	60.00	0.00	60.00
100260	KSS Enterprises	415	04/16/2026	3044	412.07	0.00	412.07
100046	Lingo Telecom LLC	415	04/16/2026	3045	817.36	0.00	817.36
100311	Mary Wodzien	415	04/16/2026	3046	160.00	0.00	160.00
100010	Nicole Ziegler	415	04/16/2026	3047	75.07	0.00	75.07
100157	NorthShore Dock LLC	415	04/16/2026	3048	1,650.00	0.00	1,650.00
100002	School Specialty	415	04/16/2026	3049	241.88	0.00	241.88
100008	SHEREN Plumbing Heating and Energy	415	04/16/2026	3050	2,397.00	0.00	2,397.00
100059	TRI-GAS COMPANY	415	04/16/2026	3051	1,887.57	0.00	1,887.57
100052	Unum Life Insurance	415	04/16/2026	3052	182.00	0.00	182.00
100120	Canon Financial Services, Inc	422	04/22/2026	3053	221.00	0.00	221.00
100067	Katherine Kreykes	422	04/22/2026	3054	605.85	0.00	605.85
100272	Kirk Huth Lange & Badalamenti PLC	422	04/22/2026	3055	487.50	0.00	487.50
100043	Ned Milne	422	04/22/2026	3056	95.19	0.00	95.19
100105	Northwest Education Services	422	04/22/2026	3057	5,250.00	0.00	5,250.00
100295	Profile	422	04/22/2026	3058	419.02	0.00	419.02
100033	Roy's General Store	422	04/22/2026	3059	103.26	0.00	103.26
100002	School Specialty	422	04/22/2026	3060	55.46	0.00	55.46
100069	ESS Midwest, Inc.	429	04/29/2026	3061	2,202.20	0.00	2,202.20
100036	J.W. Pepper & Son, Inc.	429	04/29/2026	3062	83.99	0.00	83.99
100007	Jessica Milne	429	04/29/2026	3063	88.50	0.00	88.50
100034	John E. Green Company	429	04/29/2026	3064	565.00	0.00	565.00
100026	Lesley Goodrick-Scanlon	429	04/29/2026	3065	68.41	0.00	68.41
100048	McCardel Culligan	429	04/29/2026	3066	35.00	0.00	35.00
100010	Nicole Ziegler	429	04/29/2026	3067	51.84	0.00	51.84
100033	Roy's General Store	429	04/29/2026	3068	32.99	0.00	32.99
100000	Staples	429	04/29/2026	3069	659.37	0.00	659.37
100184	Jennifer Oh	8	04/08/2026	200441	6,400.00	0.00	6,400.00
100043	Ned Milne	8	04/08/2026	200442	71.09	0.00	71.09
100180	Whitney Wheeler	8	04/08/2026	200443	107.95	0.00	107.95
100040	Mary Gorney	15	04/16/2026	200444	508.46	0.00	508.46

A/P Check Register

Printed: 5/6/2026 3:54 PM

Woodland School

Check Date: 4/01/2026 to 4/30/2026

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100010	Nicole Ziegler	15	04/16/2026	200445	251.38	0.00	251.38
100304	Catherine Brodsky	22	04/22/2026	200446	615.90	0.00	615.90
100067	Katherine Kreykes	22	04/22/2026	200447	255.69	0.00	255.69
100236	Lakeshore Learning	22	04/22/2026	200448	30.98	0.00	30.98
100040	Mary Gorney	22	04/22/2026	200449	292.19	0.00	292.19
Report Totals					<u>\$45,384.19</u>	<u>\$0.00</u>	<u>\$45,384.19</u>

A/P Check Register

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100011	Amazon Capital Services	506	05/06/2026	3070	699.14	0.00	699.14
100113	Carrie Crigier	506	05/06/2026	3071	64.20	0.00	64.20
100019	Cherryland Electric Cooperative	506	05/06/2026	3072	1,189.28	0.00	1,189.28
100014	Christopher Post	506	05/06/2026	3073	87.83	0.00	87.83
100249	Daniel Brewer	506	05/06/2026	3074	59.44	0.00	59.44
100015	GFL Environmental	506	05/06/2026	3075	191.67	0.00	191.67
100027	Great Lakes Business Systems Inc.	506	05/06/2026	3076	229.19	0.00	229.19
100156	Marshall Music Co	506	05/06/2026	3077	296.59	0.00	296.59
100048	McCardel Culligan	506	05/06/2026	3078	11.00	0.00	11.00
100259	Rose Pest Solutions	506	05/06/2026	3079	129.00	0.00	129.00
100033	Roy's General Store	506	05/06/2026	3080	8.96	0.00	8.96
100115	Summit Fire Protection	506	05/06/2026	3081	1,091.00	0.00	1,091.00
100059	TRI-GAS COMPANY	506	05/06/2026	3082	520.06	0.00	520.06
100129	Barker Creek Nursery, Inc.	513	05/13/2026	3083	181.91	0.00	181.91
100179	EMS LINQ INC	513	05/13/2026	3084	5,446.22	0.00	5,446.22
100069	ESS Midwest, Inc.	513	05/13/2026	3085	1,101.10	0.00	1,101.10
100007	Jessica Milne	513	05/13/2026	3086	41.77	0.00	41.77
100046	Lingo Telecom LLC	513	05/13/2026	3087	556.14	0.00	556.14
100094	MAST Financial Group	513	05/13/2026	3088	4,120.00	0.00	4,120.00
100010	Nicole Ziegler	513	05/13/2026	3089	56.21	0.00	56.21
100149	Alex Bloye	520	05/20/2026	3090	249.05	0.00	249.05
100129	Barker Creek Nursery, Inc.	520	05/20/2026	3091	1,625.00	0.00	1,625.00
100183	Betsie Hammerberg	520	05/20/2026	3092	14.28	0.00	14.28
100014	Christopher Post	520	05/20/2026	3093	14.58	0.00	14.58
100007	Jessica Milne	520	05/20/2026	3094	42.16	0.00	42.16
100042	Kristine Giem	520	05/20/2026	3095	52.51	0.00	52.51
100102	Otis Elevator Company	520	05/20/2026	3096	175.00	0.00	175.00
100052	Unum Life Insurance	520	05/20/2026	3097	182.00	0.00	182.00
100120	Canon Financial Services, Inc	527	05/27/2026	3098	271.00	0.00	271.00
100014	Christopher Post	527	05/27/2026	3099	138.31	0.00	138.31
100069	ESS Midwest, Inc.	527	05/27/2026	3100	157.30	0.00	157.30
100018	HOME DEPOT CREDIT SERVICES	527	05/27/2026	3101	113.73	0.00	113.73
100260	KSS Enterprises	527	05/27/2026	3102	264.42	0.00	264.42
100040	Mary Gorney	527	05/27/2026	3103	72.03	0.00	72.03
100048	McCardel Culligan	527	05/27/2026	3104	112.50	0.00	112.50
100010	Nicole Ziegler	527	05/27/2026	3105	346.73	0.00	346.73
100170	Richard Watson	527	05/27/2026	3106	347.30	0.00	347.30
100000	Staples	527	05/27/2026	3107	481.04	0.00	481.04
100312	BC Pizza	6	05/06/2026	200450	260.90	0.00	260.90
100304	Catherine Brodsky	6	05/06/2026	200451	224.70	0.00	224.70
100313	Trophy Trolley Inc	6	05/06/2026	200452	89.95	0.00	89.95
100304	Catherine Brodsky	20	05/20/2026	200453	372.35	0.00	372.35
100184	Jennifer Oh	20	05/20/2026	200454	6,400.00	0.00	6,400.00
100275	Moomers Homemade Ice Cream	20	05/20/2026	200455	1,200.00	0.00	1,200.00
100113	Carrie Crigier	27	05/27/2026	200456	117.26	0.00	117.26
Report Totals					\$29,404.81	\$0.00	\$29,404.81

A/P Check Register

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100011	Amazon Capital Services	603	06/03/2026	3108	3,506.04	0.00	3,506.04
100019	Cherryland Electric Cooperative	603	06/03/2026	3109	1,253.53	0.00	1,253.53
100015	GFL Environmental	603	06/03/2026	3110	191.67	0.00	191.67
100026	Lesley Goodrick-Scanlon	603	06/03/2026	3111	84.59	0.00	84.59
100040	Mary Gorney	603	06/03/2026	3112	39.72	0.00	39.72
100048	McCardel Culligan	603	06/03/2026	3113	11.00	0.00	11.00
100314	Michael's Place	603	06/03/2026	3114	878.40	0.00	878.40
100043	Ned Milne	603	06/03/2026	3115	49.43	0.00	49.43
100010	Nicole Ziegler	603	06/03/2026	3116	116.94	0.00	116.94
100105	Northwest Education Services	603	06/03/2026	3117	577.50	0.00	577.50
100259	Rose Pest Solutions	603	06/03/2026	3118	129.00	0.00	129.00
100033	Roy's General Store	603	06/03/2026	3119	50.88	0.00	50.88
100002	School Specialty	603	06/03/2026	3120	41.69	0.00	41.69
100044	SOS Analytical	603	06/03/2026	3121	220.00	0.00	220.00
100087	STITCHTIME	603	06/03/2026	3122	2,178.00	0.00	2,178.00
100095	Williams & Bay	603	06/03/2026	3123	741.25	0.00	741.25
100069	ESS Midwest, Inc.	610	06/10/2026	3124	2,359.50	0.00	2,359.50
100027	Great Lakes Business Systems Inc.	610	06/10/2026	3125	189.51	0.00	189.51
100007	Jessica Milne	610	06/10/2026	3126	92.67	0.00	92.67
100094	MAST Financial Group	610	06/10/2026	3127	4,120.00	0.00	4,120.00
100114	National Charter Schools Institute	610	06/10/2026	3128	1,150.00	0.00	1,150.00
100120	Canon Financial Services, Inc	624	06/24/2026	3129	148.00	0.00	148.00
100179	EMS LINQ INC	624	06/24/2026	3130	864.48	0.00	864.48
100069	ESS Midwest, Inc.	624	06/24/2026	3131	629.20	0.00	629.20
100018	HOME DEPOT CREDIT SERVICES	624	06/24/2026	3132	289.49	0.00	289.49
100067	Katherine Kreykes	624	06/24/2026	3133	129.19	0.00	129.19
100046	Lingo Telecom LLC	624	06/24/2026	3134	384.90	0.00	384.90
100002	School Specialty	624	06/24/2026	3135	474.38	0.00	474.38
100108	T.C. Record-Eagle, Inc	624	06/24/2026	3136	110.80	0.00	110.80
100052	Unum Life Insurance	624	06/24/2026	3137	182.00	0.00	182.00
100272	Kirk Huth Lange & Badalamenti PLC	6242	06/24/2026	3138	325.00	0.00	325.00
100315	A Yak or 2 Ranch	3	06/03/2026	200457	778.00	0.00	778.00
100156	Marshall Music Co	3	06/03/2026	200458	56.04	0.00	56.04
100006	Melissa Hoeppner	3	06/03/2026	200459	130.95	0.00	130.95
100010	Nicole Ziegler	3	06/03/2026	200460	78.17	0.00	78.17
100316	Stephanie Volz	3	06/03/2026	200461	100.00	0.00	100.00
100087	STITCHTIME	3	06/03/2026	200462	491.00	0.00	491.00
100220	APOPO US Inc	10	06/10/2026	200463	150.00	0.00	150.00
100304	Catherine Brodsky	10	06/10/2026	200464	682.90	0.00	682.90
100014	Christopher Post	10	06/10/2026	200465	80.47	0.00	80.47
100123	Debra Hartley	10	06/10/2026	200466	66.95	0.00	66.95
100067	Katherine Kreykes	10	06/10/2026	200467	79.02	0.00	79.02
100026	Lesley Goodrick-Scanlon	10	06/10/2026	200468	364.01	0.00	364.01
100043	Ned Milne	10	06/10/2026	200469	347.41	0.00	347.41
100101	Pets for Vets, Inc.	10	06/10/2026	200470	150.00	0.00	150.00
100218	Reining Liberty Ranch	10	06/10/2026	200471	150.00	0.00	150.00
100282	Riverside Canoe Trips	10	06/10/2026	200472	1,358.00	0.00	1,358.00
100208	Rose Hudson	10	06/10/2026	200473	171.40	0.00	171.40
100084	Stephanie Rancour	10	06/10/2026	200474	53.99	0.00	53.99
100132	Taiwan Legit	10	06/10/2026	200475	150.00	0.00	150.00
100163	BATA	24	06/24/2026	200476	228.00	0.00	228.00
100067	Katherine Kreykes	24	06/24/2026	200477	54.43	0.00	54.43
100010	Nicole Ziegler	24	06/24/2026	200478	260.97	0.00	260.97
100170	Richard Watson	24	06/24/2026	200479	230.57	0.00	230.57
100255	TCAPS	24	06/24/2026	200480	536.25	0.00	536.25
Report Totals					\$28,267.29	\$0.00	\$28,267.29