

Accounts Payable Check Register

PUBLIC SCHOOLS OF PETOSKEY, MI

Bank Account	Check Number	Name on Check	Net Check Amount	Check Date	Check is Voided
CNB GF - CNB General Fund	1100000	Great America Financial Services	2,429.63	01/07/2026	False

Invoice Detail Description

District Copier Contract

CNB GF - CNB General Fund	1100001	State Alliance of Michigan YMCAs	6,517.00	01/09/2026	False
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Invoice Detail Description

MS Youth in Government

CNB STA - CNB Student	6100000	State Alliance of Michigan YMCAs	2,793.00	01/09/2026	False
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Invoice Detail Description

Middle School Youth in

CNB GF - CNB General Fund	1100003	Marathon/Wex Bank	662.79	01/09/2026	False
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Invoice Detail Description

Monthly Gas Purchases Dec

CNB GF - CNB General Fund	1100002	City Of Petoskey	45,014.18	01/09/2026	False
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Invoice Detail Description

Monthly Electric, Sewer & Water

CNB GF - CNB General Fund	1100004	Johnson Buses, Inc.	76,874.00	01/09/2026	False
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Invoice Detail Description

Transportation 25-26 Contract

CNB 23BN - CNB 2023 Bond	4700000	Everon, LLC	26,475.16	01/12/2026	False
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Invoice Detail Description

Contract Payment Technology

CNB STA - CNB Student	6100008	Tyler J Vuke	100.00	01/12/2026	False
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Invoice Detail Description

Reimb - Classroom Pizza Party

CNB STA - CNB Student	6100003	Constance S Lansing	151.57	01/12/2026	False
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Invoice Detail Description

Reimb - Classroom Supplies

CNB STA - CNB Student	6100002	Kellyn Lange	99.00	01/12/2026	False
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Invoice Detail Description

Refund - AP Testing Fee Mateo

CNB STA - CNB Student	6100004	Deanna M Milks	22.40	01/12/2026	False
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Invoice Detail Description

Reimb - Classroom Supplies

Accounts Payable Check Register

PUBLIC SCHOOLS OF PETOSKEY, MI

Bank Account	Check Number	Name on Check	Net Check Amount	Check Date	Check is Voided
CNB STA - CNB Student	6100007	TjohnE Productions, Inc.	2,250.00	01/12/2026	False

Invoice Detail Description

Deposit - Senior All Night Party

CNB STA - CNB Student	6100005	Carissa B Olson	69.80	01/12/2026	False
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Invoice Detail Description

Reimb - Parent/Student Gifts

CNB STA - CNB Student	6100001	Dominique Hepf	72.54	01/12/2026	False
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Invoice Detail Description

Reimb - Fuel DECA to Grand

CNB STA - CNB Student	6100006	Ruth Rosenquist	755.89	01/12/2026	False
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Invoice Detail Description

Reimb - Holiday Shop Items

CNB GF - CNB General Fund	1100014	Johnson Buses, Inc.	1,350.00	01/13/2026	False
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Invoice Detail Description

Special Needs Choir Run

CNB GF - CNB General Fund	1100008	Convergent	400.00	01/13/2026	False
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Invoice Detail Description

Cat-1 E-Rate Services

CNB GF - CNB General Fund	1100005	AT&T	1,050.95	01/13/2026	False
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Invoice Detail Description

Monthly Phone Billing

Monthly Phone Billing

CNB GF - CNB General Fund	1100019	Julie A Saunders	199.64	01/13/2026	False
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Invoice Detail Description

Reimb - Costume For Musical

CNB GF - CNB General Fund	1100020	Stasha A Simon	16.25	01/13/2026	False
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Invoice Detail Description

Reimb. - Homebound Mileage

CNB GF - CNB General Fund	1100012	Ronda Green	32.20	01/13/2026	False
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Invoice Detail Description

Reimb - Mileage

CNB GF - CNB General Fund	1100007	City Of Petoskey	34,535.12	01/13/2026	False
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Invoice Detail Description

School Liaison Officer - Carlson

Accounts Payable Check Register

PUBLIC SCHOOLS OF PETOSKEY, MI

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CNB GF - CNB General Fund	1100007	City Of Petoskey	34,535.12	01/13/2026	False

Invoice Detail Description

School Liaison Officer -
School Liaison Officers Carlson

CNB GF - CNB General Fund	1100011	Genesee Intermediate School	1,863.50	01/13/2026	False
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Invoice Detail Description

Online Course Fees

CNB GF - CNB General Fund	1100013	Hungerford	1,000.00	01/13/2026	False
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Invoice Detail Description

Final Billing 24.25 Audit

CNB GF - CNB General Fund	1100016	Jeffrey M Leslie	22.40	01/13/2026	False
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Invoice Detail Description

Reimb - Mileage

CNB GF - CNB General Fund	1100015	Kraft Business Systems	249.00	01/13/2026	False
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Invoice Detail Description

Staples For Staff Copier/Printer
Staples For Staff Copier/Printer

CNB GF - CNB General Fund	1100017	Petoskey Food Service	506.25	01/13/2026	False
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Invoice Detail Description

December Preschool Snacks

CNB GF - CNB General Fund	1100018	Racquet Sports Inc.	18,570.00	01/13/2026	False
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Invoice Detail Description

North Tennis Court Windscreen

CNB GF - CNB General Fund	1100021	Stericycle, Inc.	622.96	01/13/2026	False
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Invoice Detail Description

Shredding Services 11/24/25

CNB GF - CNB General Fund	1100009	Emmet Plumbing & Heating, Inc.	2,679.75	01/13/2026	False
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Invoice Detail Description

Boiler Chemical Testing

CNB GF - CNB General Fund	1100010	Floor Care Concepts	3,338.40	01/13/2026	False
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Invoice Detail Description

Gym Floor Finish - Sheridan

Accounts Payable Check Register

PUBLIC SCHOOLS OF PETOSKEY, MI

Bank Account	Check Number	Name on Check	Net Check Amount	Check Date	Check is Voided
CNB GF - CNB General Fund	1100006	Atlas Electric, Inc.	11,338.00	01/13/2026	False

Invoice Detail Description

Ottawa - Add
 Lincoln - Change out 5 UPS
 MS - Change Out old UPS

CNB GF - CNB General Fund	1100022	Thrun Law Firm, P.C.	6,059.50	01/13/2026	False
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Invoice Detail Description

Attorney Fees December 2025
 Attorney Fees December 2025
 Annual Retainer Fee 2026

CNB 23BN - CNB 2023 Bond	4700001	Owen-Ames-Kimball Co.	234,245.98	01/13/2026	False
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Invoice Detail Description

Contract Payment - Bond

CNB GF - CNB General Fund	1100029	Fowlerville High School	370.00	01/14/2026	False
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Invoice Detail Description

Entry Fees - Wrestling
 Entry Fees - Wrestling

CNB GF - CNB General Fund	1100028	Dundee Middle School	200.00	01/14/2026	False
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Invoice Detail Description

Entry Fees - MS Wrestling

CNB GF - CNB General Fund	1100023	Lisa A Bennett	155.00	01/14/2026	False
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Invoice Detail Description

Reimb - MI HS Tennis Coaches

CNB GF - CNB General Fund	1100024	Blue Lakes By The Bay	3,765.00	01/14/2026	False
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Invoice Detail Description

Charter Bus - Girls BB to
 Charter Bus - Wrestling to
 Charter Bus - Wrestling to Ann

CNB GF - CNB General Fund	1100027	Lee Cole	91.84	01/14/2026	False
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Invoice Detail Description

Reimb - Fuel Wrestling to

CNB GF - CNB General Fund	1100026	John Casteel	33.00	01/14/2026	False
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Invoice Detail Description

Reimb - Fuel/Bridge Fare

Accounts Payable Check Register

PUBLIC SCHOOLS OF PETOSKEY, MI

Bank Account	Check Number	Name on Check	Net Check Amount	Check Date	Check is Voided
CNB GF - CNB General Fund	1100033	Mike Parker	25.01	01/14/2026	False

Invoice Detail Description

Reimb - Fuel Wrestling to

CNB GF - CNB General Fund	1100025	Kirt Brower	68.60	01/14/2026	False
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Invoice Detail Description

Reimb - Fuel Boys BB to Grand

CNB GF - CNB General Fund	1100034	Montague Public Schools	350.00	01/14/2026	False
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Invoice Detail Description

Entry Fees - Lady Mat Cat Invite

Entry Fees - Mat Cat Classic -

CNB GF - CNB General Fund	1100030	Grand Haven High School	300.00	01/14/2026	False
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Invoice Detail Description

Entry Fees - JV Boys BB at

Entry Fees - V. Boys BB Grand

CNB GF - CNB General Fund	1100032	Marquette Senior High School	275.00	01/14/2026	False
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Invoice Detail Description

Entry Fees - Wrestling at

CNB GF - CNB General Fund	1100037	Westwood High School	105.00	01/14/2026	False
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Invoice Detail Description

Entry Fees - Wrestling At

CNB GF - CNB General Fund	1100031	Dustin Hardy	160.42	01/14/2026	False
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Invoice Detail Description

Reimb - Robotics Practice Field

CNB GF - CNB General Fund	1100035	Northern Michigan Sports Medicine	5,038.33	01/14/2026	False
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Invoice Detail Description

Athletic Trainer Services - 2nd

CNB GF - CNB General Fund	1100036	Riddell/All American Sports Corp.	2,479.64	01/14/2026	False
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Invoice Detail Description

MS Football Helmets

Credit

CNB STA - CNB Student	6100009	Blue Lakes By The Bay	825.00	01/14/2026	False
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Invoice Detail Description

Charter Bus - Girls BB to

Accounts Payable Check Register

PUBLIC SCHOOLS OF PETOSKEY, MI

Bank Account	Check Number	Name on Check	Net Check Amount	Check Date	Check is Voided
CNB STA - CNB Student	6100010	Blue Lakes By The Bay	4,070.00	01/14/2026	False

Invoice Detail Description

Charter Bus - Wrestling to
Charter Bus - Wrestling to Ann

CNB STA - CNB Student	6100011	Kevin Burris	99.00	01/14/2026	False
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Invoice Detail Description

Refund - AP Test Fee Brielle

CNB STA - CNB Student	6100012	Camp Quality	1,680.00	01/14/2026	False
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Invoice Detail Description

Carl VanderWall Memorial

CNB STA - CNB Student	6100013	Ami Dionne	1,500.00	01/14/2026	False
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Invoice Detail Description

Pink Fund Recipient

CNB STA - CNB Student	6100014	Allen Fauser	500.00	01/14/2026	False
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Invoice Detail Description

Reimb - Teaching Supplies

CNB STA - CNB Student	6100015	Five Star Screen Printing Plus	212.00	01/14/2026	False
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Invoice Detail Description

Bowling Shirts

CNB STA - CNB Student	6100016	Katie H Frenz	46.39	01/14/2026	False
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Invoice Detail Description

Reimb - Key Club Fundraiser

CNB STA - CNB Student	6100017	Ruth Rosenquist	246.44	01/14/2026	False
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Invoice Detail Description

Reimb - Holiday Shop

CNB STA - CNB Student	6100018	Traverse Bay Canvas LLC	847.62	01/14/2026	False
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Invoice Detail Description

Custom "P" Clock Covers

CNB GF - CNB General Fund	1100039	Liliana Beyer	76.44	01/14/2026	False
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Invoice Detail Description

CTE Mileage Nov 2025

CNB GF - CNB General Fund	1100038	Ariann Barney	70.98	01/14/2026	False
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Invoice Detail Description

CTE Mileage Dec 2025

Accounts Payable Check Register

PUBLIC SCHOOLS OF PETOSKEY, MI

Bank Account	Check Number	Name on Check	Net Check Amount	Check Date	Check is Voided
CNB GF - CNB General Fund	1100040	Alexander Cannon	131.04	01/14/2026	False

Invoice Detail Description

CTE Mileage Dec 2025

CNB GF - CNB General Fund	1100041	Jack Frentz	55.80	01/14/2026	False
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Invoice Detail Description

CTE Mileage Dec 2025

CNB GF - CNB General Fund	1100042	Roy Haworth	131.04	01/14/2026	False
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Invoice Detail Description

CTE Mileage Dec 2025

CNB GF - CNB General Fund	1100043	Peyton Mork	65.52	01/14/2026	False
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Invoice Detail Description

CTE Mileage Dec 2025

CNB GF - CNB General Fund	1100044	Dominic Patrick	116.64	01/14/2026	False
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Invoice Detail Description

CTE Mileage Dec 2025

CNB GF - CNB General Fund	1100045	M.S.B.O.A. Treasurer District II	450.00	01/15/2026	False
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Invoice Detail Description

Registration for district band &

CNB GF - CNB General Fund	1100046	B&B Four Seasons	5,752.50	01/16/2026	False
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Invoice Detail Description

December Snow Removal

CNB GF - CNB General Fund	1100059	Christine Whitley	82.60	01/16/2026	False
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Invoice Detail Description

Reimb - Mileage Lego 3P

CNB GF - CNB General Fund	1100047	Complete Paint & Supplies, Inc.	50.49	01/16/2026	False
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Invoice Detail Description

Paint - Lincoln

CNB GF - CNB General Fund	1100048	Constellation NewEnergy-Gas	14,660.52	01/16/2026	False
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Invoice Detail Description

Monthly Gas Billing

CNB GF - CNB General Fund	1100049	Dave Kring Chevrolet Cadillac, Inc.	13.42	01/16/2026	False
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Invoice Detail Description

Auto Shop Resale

Accounts Payable Check Register

PUBLIC SCHOOLS OF PETOSKEY, MI

Bank Account	Check Number	Name on Check	Net Check Amount	Check Date	Check is Voided
CNB GF - CNB General Fund	1100050	Emmet County - DPW	7,282.22	01/16/2026	False

Invoice Detail Description

Refuse Removal
Recycling Services

CNB GF - CNB General Fund	1100051	Enerco Corporation	3,317.83	01/16/2026	False
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Invoice Detail Description

Boiler Chemicals

CNB GF - CNB General Fund	1100052	Gibson Excavating, LLC	35,292.50	01/16/2026	False
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Invoice Detail Description

December Plowing - Central
December Plowing - Lincoln
December Plowing -Sheridan
December Plowing - Ottawa
December Plowing - Middle
December Plowing - High
December Plowing - Spittler

CNB GF - CNB General Fund	1100053	John E. Green Company	5,056.00	01/16/2026	True
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Invoice Detail Description

Service Call - MS No Heat
Service Call - Sheridan Bolier
Service Call - Ottawa - No heat

CNB GF - CNB General Fund	1100054	KSS Enterprises	3,164.83	01/16/2026	False
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Invoice Detail Description

Custodial Supplies

CNB GF - CNB General Fund	1100055	Meyer Ace Hardware Co.	180.18	01/16/2026	False
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Invoice Detail Description

Maint. Supplies

CNB GF - CNB General Fund	1100056	Prime Diesel & Automotive, LLC	136.64	01/16/2026	False
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Invoice Detail Description

2025 Chevy Silverado-Oil

CNB GF - CNB General Fund	1100057	Sherwin-Williams Co.	575.25	01/16/2026	False
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Invoice Detail Description

Maint. Supplies

CNB GF - CNB General Fund	1100058	Standard Electric Company	411.42	01/16/2026	True
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Invoice Detail Description

Maint . Supplies

Accounts Payable Check Register

PUBLIC SCHOOLS OF PETOSKEY, MI

Bank Account	Check Number	Name on Check	Net Check Amount	Check Date	Check is Voided
CNB GF - CNB General Fund	1100060	X-Cel Chemical Specialties North,	3,619.02	01/16/2026	False

Invoice Detail Description

Custodial Supplies
 Sidewalk Salt
 Maint. Supplies
 Custodial Supplies
 Custodial Supplies
 Sidewalk Salt

CNB GF - CNB General Fund	1100053	John E. Green Company	-5,056.00	01/16/2026	False
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Invoice Detail Description

Service Call - MS No Heat
 Service Call - Sheridan Bolier
 Service Call - Ottawa - No heat

CNB GF - CNB General Fund	1100058	Standard Electric Company	-411.42	01/16/2026	False
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Invoice Detail Description

Maint . Supplies

CNB GF - CNB General Fund	1100063	John E. Green Company	1,176.00	01/16/2026	False
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Invoice Detail Description

Service Call - Middle School -
 Service Call - Sheridan - Boiler
 Service Call - Ottawa - Boiler

CNB GF - CNB General Fund	1100066	Standard Electric Company	511.42	01/16/2026	False
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Invoice Detail Description

Maint. Supplies

CNB GF - CNB General Fund	1100061	Alexis Cadarette	76.44	01/16/2026	False
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Invoice Detail Description

CTE Mileage Reimbursement

CNB GF - CNB General Fund	1100062	Preston Fisher	280.80	01/16/2026	False
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Invoice Detail Description

CTE Mileage Reimbursement
 CTE Mileage Reimbursement

CNB GF - CNB General Fund	1100064	Jack Kozlowski	162.00	01/16/2026	False
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Invoice Detail Description

CTE Mileage Reimbursement

Accounts Payable Check Register

PUBLIC SCHOOLS OF PETOSKEY, MI

Bank Account	Check Number	Name on Check	Net Check Amount	Check Date	Check is Voided
CNB GF - CNB General Fund	1100065	Zaiden Lowery	138.60	01/16/2026	False

Invoice Detail Description

CTE Mileage Reimbursement

CNB GF - CNB General Fund	1100067	Wyatt Weeber	150.30	01/16/2026	False
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Invoice Detail Description

CTE Mileage Reimbursement

CNB GF - CNB General Fund	1100068	Calob Weeter	141.96	01/16/2026	False
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Invoice Detail Description

CTE Mileage Reimbursement

CNB GF - CNB General Fund	1100069	Hailey Wiklanski	140.40	01/16/2026	False
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Invoice Detail Description

CTE Mileage Reimbursement

CNB GF - CNB General Fund	1100070	Semilla Yepez	37.80	01/16/2026	False
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Invoice Detail Description

CTE Mileage Reimbursement

CNB GF - CNB General Fund	1100071	Anya Zarzycki	109.20	01/16/2026	False
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Invoice Detail Description

CTE Mileage Reimbursement

CNB GF - CNB General Fund	1100077	Great Lakes Pipe & Supply	17.85	01/17/2026	False
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Invoice Detail Description

Maint. Supplies

CNB GF - CNB General Fund	1100081	Skip's Petoskey Glass, Inc.	2,299.00	01/17/2026	False
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Invoice Detail Description

Mirror- High School Weight

CNB GF - CNB General Fund	1100078	John E. Green Company	805.00	01/17/2026	False
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Invoice Detail Description

Service Call - Middle School -

CNB GF - CNB General Fund	1100073	Blarney Castle Oil Co.	515.57	01/17/2026	False
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Invoice Detail Description

Maint. Gas Purchases

CNB GF - CNB General Fund	1100074	Complete Paint & Supplies, Inc.	50.49	01/17/2026	True
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Invoice Detail Description

Maint. Supplies - Paint

Accounts Payable Check Register

PUBLIC SCHOOLS OF PETOSKEY, MI

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CNB GF - CNB General Fund	1100076	GFL Environmental	2,297.95	01/17/2026	False

Invoice Detail Description

Refuse Removal - Dec 2025

CNB GF - CNB General Fund	1100080	Petoskey Parts Plus	682.15	01/17/2026	False
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Invoice Detail Description

Auto Shop Resale

CNB GF - CNB General Fund	1100075	Emmet Automotive Supply	419.14	01/17/2026	False
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Invoice Detail Description

Auto Shop Resale

CNB GF - CNB General Fund	1100072	Advance Auto Parts	508.44	01/17/2026	False
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Invoice Detail Description

Auto Shop Resale

CNB GF - CNB General Fund	1100079	Napa Auto Parts	2,083.99	01/17/2026	False
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Invoice Detail Description

Auto Shop Resale

CNB GF - CNB General Fund	1100084	Atlas Electric, Inc.	331.25	01/20/2026	False
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Invoice Detail Description

Service Call - Stadium

Service Call - Spittler

CNB GF - CNB General Fund	1100087	Kraft Business Systems	4,208.71	01/20/2026	False
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Invoice Detail Description

Copier Rental Contract

Copier Rental Contract

CNB GF - CNB General Fund	1100090	Skip's Petoskey Glass, Inc.	258.08	01/20/2026	False
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Invoice Detail Description

High School Lower Level

CNB GF - CNB General Fund	1100089	Napa Auto Parts	405.54	01/20/2026	False
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Invoice Detail Description

Maint Supplies -Vehicles

CNB GF - CNB General Fund	1100082	Access Locksmithing, Inc.	319.00	01/20/2026	False
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Invoice Detail Description

Service Call - Media Center

Accounts Payable Check Register

PUBLIC SCHOOLS OF PETOSKEY, MI

Bank Account	Check Number	Name on Check	Net Check Amount	Check Date	Check is Voided
CNB GF - CNB General Fund	1100085	Blue Lakes By The Bay	870.00	01/20/2026	False

Invoice Detail Description

Charter Bus - 01/13/2026

CNB GF - CNB General Fund	1100083	AT&T Mobility	192.02	01/20/2026	False
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Invoice Detail Description

Monthly Phone Billing

CNB GF - CNB General Fund	1100088	Avery Magill	69.30	01/20/2026	False
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Invoice Detail Description

CTE Mileage Reimbursement

CNB GF - CNB General Fund	1100086	Ty Galle	162.00	01/20/2026	False
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Invoice Detail Description

CTE Mileage Reimbursement

CNB STA - CNB Student	6100020	Gordon Food Service, Inc.	2,354.79	01/20/2026	False
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Invoice Detail Description

Hockey & Basketball

CNB STA - CNB Student	6100024	Northern Lights Recreation Center	3,165.74	01/20/2026	False
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Invoice Detail Description

10/30/2025 PMS 6th Grade Trip

CNB STA - CNB Student	6100023	MHSLCA	100.00	01/20/2026	False
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Invoice Detail Description

2025-26 MHSLCA Registration

CNB STA - CNB Student	6100019	Blue Lakes By The Bay	420.00	01/20/2026	False
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Invoice Detail Description

Charter Bus - 01/13/2026

CNB STA - CNB Student	6100022	Hill Mountain Signworks, LLC	150.00	01/20/2026	False
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Invoice Detail Description

Varsity Basketball Banner

CNB STA - CNB Student	6100021	Dustin Hardy	9.00	01/20/2026	False
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Invoice Detail Description

Reimb - Fuel - Robotics to

CNB 23BN - CNB 2023 Bond	4700004	TowerPinkster	20,576.51	01/20/2026	False
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Invoice Detail Description

Architect Fees - Bond - Central

Architect Fees - Bond - High

Accounts Payable Check Register

PUBLIC SCHOOLS OF PETOSKEY, MI

Bank Account	Check Number	Name on Check	Net Check Amount	Check Date	Check is Voided
CNB 23BN - CNB 2023 Bond	4700004	TowerPinkster	20,576.51	01/20/2026	False

Invoice Detail Description

Architect Fees - Bond - Lincoln
 Architect Fees - Bond - Middle
 Architect Fees - Bond - Ottawa
 Architect Fees - Bond - Reimb
 Architect Fees - Bond -
 Architect Fees - Bond -

CNB 23BN - CNB 2023 Bond	4700003	Pro Image Design	4,868.49	01/20/2026	False
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Invoice Detail Description

Window & Door Numbering-

CNB 23BN - CNB 2023 Bond	4700002	Owen-Ames-Kimball Co.	271,936.19	01/20/2026	False
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Invoice Detail Description

Contract Pymt - Bond
 Contract Pymt - Bond

CNB GF - CNB General Fund	1100091	Johnson Buses, Inc.	78,299.00	01/21/2026	False
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Invoice Detail Description

Transportation 25-26 Contract
 Special Needs Choir Run
 Special Needs Choir Run

CNB STA - CNB Student	6100025	Polly Cheney	242.92	01/21/2026	False
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Invoice Detail Description

Architect Fees - Reimbursables

CNB STA - CNB Student	6100026	Larry Dyer	88.79	01/21/2026	False
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Invoice Detail Description

Reimb - Central Garden

CNB STA - CNB Student	6100027	Addison Stevens	1,500.00	01/21/2026	False
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Invoice Detail Description

Pink Fund Donation Recipient

CNB FS - CNB Food Service	2500000	Chartwells	125,331.93	01/21/2026	False
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Invoice Detail Description

Dec 2025 Food Service Billing

CNB SINK - CNB Sinking	4100000	TowerPinkster	14,019.35	01/21/2026	False
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Invoice Detail Description

Architect Fees - HS Site
 Architect Fees - MS Site

Accounts Payable Check Register

PUBLIC SCHOOLS OF PETOSKEY, MI

Bank Account	Check Number	Name on Check	Net Check Amount	Check Date	Check is Voided
CNB SINK - CNB Sinking	4100000	TowerPinkster	14,019.35	01/21/2026	False

Invoice Detail Description

Architect Fees - Reimbursables
Architect Fees - Reimbursables

CNB GF - CNB General Fund	9000000575	Robert D Innis	1,280.00	01/23/2026	False
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Invoice Detail Description

Dep Care Reimb 2026.01.23 for

CNB GF - CNB General Fund	9000000573	Katherine J Barbour	2,503.23	01/23/2026	False
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Invoice Detail Description

2026.01.23 GYO Reimb for

CNB GF - CNB General Fund	9000000574	Lisa A Burris	5,006.46	01/23/2026	False
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Invoice Detail Description

2026.01.23 GYO Reimb Under

CNB STA - CNB Student	6100028	Integrity Concrete Coating	1,000.00	01/26/2026	False
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Invoice Detail Description

Auto Shop Concrete Coating

CNB GF - CNB General Fund	1100092	Atlas Electric, Inc.	2,063.50	01/27/2026	False
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Invoice Detail Description

Tech - Spittler - UPS
Tech - HS - UPS by Einstein
Tech - HS - Athletic Trainer
Tech - Lincoln - Camera
Tech - HS Golf Room WAP
Tech - Ag Building Starlink

CNB GF - CNB General Fund	1100093	Jodi L Beatty	23.20	01/27/2026	False
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Invoice Detail Description

Mileage Reimbursement

CNB GF - CNB General Fund	1100094	Blue Lakes By The Bay	680.00	01/27/2026	False
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Invoice Detail Description

Charter Bus - Girls BB @ TCC

CNB GF - CNB General Fund	1100095	Cadillac Public Schools - Athletics	100.00	01/27/2026	False
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Invoice Detail Description

Entry Fees - GBB Cadillac

Accounts Payable Check Register

PUBLIC SCHOOLS OF PETOSKEY, MI

Bank Account	Check Number	Name on Check	Net Check Amount	Check Date	Check is Voided
CNB GF - CNB General Fund	1100096	Continental Linen Service	158.85	01/27/2026	False

Invoice Detail Description

Towels & Coats - Auto Shop

CNB GF - CNB General Fund	1100097	DTE Energy	159.79	01/27/2026	False
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Invoice Detail Description

Gas Billing - Veurink

CNB GF - CNB General Fund	1100098	Mark A Green	45.68	01/27/2026	False
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Invoice Detail Description

Mileage Reimbursement

CNB GF - CNB General Fund	1100099	Ithaca Public Schools	225.00	01/27/2026	False
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Invoice Detail Description

Entry Fees - Wrestling @ Ithaca

CNB GF - CNB General Fund	1100100	Johnson Buses, Inc.	6,370.00	01/27/2026	False
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Invoice Detail Description

Bussing- December 2025

Bussing - November 2025

CNB GF - CNB General Fund	1100101	John P Lennon	295.00	01/27/2026	False
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Invoice Detail Description

Reimb - PD YA literature in the

CNB GF - CNB General Fund	1100102	Petoskey High School Ski Boosters	1,402.00	01/27/2026	False
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Invoice Detail Description

Reimb - Lift Tickets and Split

CNB GF - CNB General Fund	1100103	Paul R Sawicki	200.00	01/27/2026	False
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Invoice Detail Description

Phone Services

CNB GF - CNB General Fund	1100104	Jim Webb	77.90	01/27/2026	False
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Invoice Detail Description

Reimb - Football Coaching

CNB STA - CNB Student	6100032	A+ Entertains	900.00	01/27/2026	False
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Invoice Detail Description

DJ for Snowcoming

CNB STA - CNB Student	6100029	Baytees	1,398.52	01/27/2026	False
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Invoice Detail Description

Lincoln - New Student Shirts/

Accounts Payable Check Register

PUBLIC SCHOOLS OF PETOSKEY, MI

Bank Account	Check Number	Name on Check	Net Check Amount	Check Date	Check is Voided
CNB STA - CNB Student	6100030	Blue Lakes By The Bay	915.00	01/27/2026	False

Invoice Detail Description

Charter Bus - Girls BB @TCC

CNB STA - CNB Student	6100031	Melissa Fay	85.00	01/27/2026	False
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Invoice Detail Description

Reimb - Holiday Shop

CNB STA - CNB Student	6100033	Johnson Buses, Inc.	580.00	01/27/2026	False
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Invoice Detail Description

December 2025 PMS Ski Team

CNB FS - CNB Food Service	2500002	Christina Morton	1,995.00	01/27/2026	False
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Invoice Detail Description

7 Cornhole Sets for Application

CNB FS - CNB Food Service	2500003	Stafford-Smith, Inc.	129,054.81	01/27/2026	False
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Invoice Detail Description

MS Cafeteria Tables - Payment

MS Serving Area Equipment -

CNB FS - CNB Food Service	2500001	Friske Orchards	6,125.00	01/27/2026	False
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Invoice Detail Description

Apples, Pears & Plums

Apples & Pears

Apples & Pears

CNB GF - CNB General Fund	1100105	Alpena Public Schools	150.00	01/29/2026	False
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Invoice Detail Description

Entry Fees - MS Gils BB @

CNB GF - CNB General Fund	1100106	Beyond Horizons Tour & Travel	3,140.00	01/29/2026	False
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Invoice Detail Description

Charter Bus - Boys BB @

Charter Bus - Ski Team @

Charter Bus - Boys BB @

CNB GF - CNB General Fund	1100107	Cadillac Public Schools - Athletics	100.00	01/29/2026	False
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Invoice Detail Description

Entry Fees - Boys BB @

CNB GF - CNB General Fund	1100108	Gaylord Community Schools	240.00	01/29/2026	False
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Invoice Detail Description

Entry Fees - Boys BB @

Accounts Payable Check Register

PUBLIC SCHOOLS OF PETOSKEY, MI

Bank Account	Check Number	Name on Check	Net Check Amount	Check Date	Check is Voided
CNB GF - CNB General Fund	1100110	Jeffrey M Leslie	402.38	01/29/2026	False

Invoice Detail Description

Jan Mileage Reimbursement

CNB GF - CNB General Fund	1100109	HMH Education Co.	82,410.00	01/29/2026	False
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Invoice Detail Description

NWEA 2027-2029

CNB GF - CNB General Fund	1100111	Personal Graphics Incorporated	130.96	01/29/2026	False
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Invoice Detail Description

Maintenance Uniforms

CNB GF - CNB General Fund	1100112	Petoskey High School Ski Boosters	700.00	01/29/2026	False
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Invoice Detail Description

Reimb - Lift Tickets - Crystal

CNB GF - CNB General Fund	1100113	Reed City Athletics	150.00	01/29/2026	False
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Invoice Detail Description

Entry Fees - Wrestling @ Reed

CNB STA - CNB Student	6100034	Levi Beardsley	50.00	01/29/2026	False
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Invoice Detail Description

Willie Warner - Guitar Lessons

CNB STA - CNB Student	6100035	Beyond Horizons Tour & Travel	795.00	01/29/2026	False
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Invoice Detail Description

Charter Bus - Boys BB @

CNB STA - CNB Student	6100036	Beyond Horizons Tour & Travel	649.00	01/29/2026	False
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Invoice Detail Description

Charter Bus - Ski Team @

CNB STA - CNB Student	6100037	Carter's Imagewear & Awards	2,442.00	01/29/2026	False
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Invoice Detail Description

Hockey Warm-Up Gear

Hockey Warm-Up Gear

CNB STA - CNB Student	6100038	Diana Guiney	632.10	01/29/2026	False
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Invoice Detail Description

Reimb - Team Banner

Reimb - Team Dinner

Reimb - Cookies

Reimb - Engraved Tumbler for

Accounts Payable Check Register

PUBLIC SCHOOLS OF PETOSKEY, MI

Bank Account	Check Number	Name on Check	Net Check Amount	Check Date	Check is Voided
CNB STA - CNB Student	6100039	Nikki Nemece	106.14	01/29/2026	False

Invoice Detail Description

Reimb - Boys BB Concession

CNB STA - CNB Student	6100040	Northern Michigan Bounce House	650.00	01/29/2026	False
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Invoice Detail Description

Inflatables for Central Carnival

CNB STA - CNB Student	6100041	Petoskey Ice Arena, LLC	11,210.00	01/29/2026	False
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Invoice Detail Description

Hockey - December 2025 Ice

CNB STA - CNB Student	6100042	Miranda Wilbur	100.00	01/29/2026	False
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Invoice Detail Description

Lincoln Board Appreciation Gifts

CNB GF - CNB General Fund	1100114	M.E.S.S.A.	345,861.12	01/30/2026	False
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Invoice Detail Description

Staff Insurance February

CNB GF - CNB General Fund	1100074	Complete Paint & Supplies, Inc.	-50.49	01/17/2026	False
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Invoice Detail Description

Maint. Supplies - Paint

CNB STA - CNB Student	6100044	Amanda Conklin	-59.00	01/27/2026	False
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Invoice Detail Description

AP Test Refund

Check Transaction Grand Totals:			1,735,971.		
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