

Board Report

General Fund - September 2026

Page 1 of 10

Expense on Date: 9/1/2026 to 9/30/2026

Account Number	Description	Check	Amount
24/7 SEWER AND DRAIN CLEANING LLC			
11.1.261.4120	ES DRAIN SYSTEM REPAIR	2027176	1,820.00
Total for 24/7 SEWER AND DRAIN CLEANING LLC			\$1,820.00
ANCE, KIMBERLY			
11.1.261.3210	MILEAGE REIMBURSEMENT - MAIL RUN JUNE-AUG 2026	2027100	63.37
Total for ANCE, KIMBERLY			\$63.37
ANTRIM COUNTY TREASURER			
11.1.259.7610	PRE CHANGES 05-09-012-014-00	37024	5,725.09
Total for ANTRIM COUNTY TREASURER			\$5,725.09
APPTEGY, INC			
11.1.284.3160.344	WEBSITE & MASS COMMUNICATION SYSTEM RENEWAL	2027101	13,038.16
Total for APPTEGY, INC			\$13,038.16
AT & T MOBILITY			
11.1.261.3490.344.1	ELEVATOR PHONES AUGUST 7-SEPT 6, 2026	37025	93.75
Total for AT & T MOBILITY			\$93.75
AT YOUR SERVICE PLUS INC			
11.1.127.5110.541.1	LINE WORKER RESTROOM RENTAL 9/1/26-9/28/26	2027103	140.00
11.1.293.4290	RESTROOM RENTAL - SOCCER FIELD	2027142	150.00
11.1.127.5110.540.1	639 MADDY LN RESTROOM RENTAL 9/11/26-10/8/26	2027142	140.00
11.1.293.4290	RESTROOM RENTAL - FOOTBALL FIELD 08/28/26-9/24/26	2027103	400.00
Total for AT YOUR SERVICE PLUS INC			\$830.00
ATLAS ELECTRIC INC			
11.1.261.4120	BUS GARAGE POWER RECEPTACLES INSTALLED	2027177	2,895.00
Total for ATLAS ELECTRIC INC			\$2,895.00
AVENTRIC TECHNOLOGIES LLC			
11.1.261.5920	AED SUPPLIES	2027104	1,138.00
Total for AVENTRIC TECHNOLOGIES LLC			\$1,138.00
BALLARDS PLUMBING & HEATING			
11.1.261.4120	HS WATER FLOW SWITCH	37026	545.85
Total for BALLARDS PLUMBING & HEATING			\$545.85
BARDEGUEZ, ABNER			
11.1.293.5976.3	REIMBURSE GOALIE GLOVES (X2)	2027105	89.98
Total for BARDEGUEZ, ABNER			\$89.98
BASES			
11.1.113.3130.306	HAP EVALUTATION - 1 STUDENT A.G.	2027143	150.00
Total for BASES			\$150.00
BOYNE STORAGE AND FUEL CENTER			
11.1.271.5718.269	TRANS FUEL - AUGUST 2026	2027144	2,917.64
Total for BOYNE STORAGE AND FUEL CENTER			\$2,917.64
BRAUER, TRACEY			
11.1.283.7410	REIMBURSE FINGERPRINTING FEES	2027107	47.00
Total for BRAUER, TRACEY			\$47.00
BSNSPORTS			
11.1.293.5958.3	TENNIS UNIFORMS	2027178	521.63

Board Report

Expense on Date: 9/1/2026 to 9/30/2026

Account Number	Description	Check	Amount
BSNSPORTS - (Continued)			
11.1.293.5958.3	S/H	2027145	34.13
11.1.293.5958.3	TENNIS UNIFORMS	2027145	487.50
11.1.293.5958.3	ADDITIONAL GIRLS GOLF UNIFORMS	2027178	261.90
Total for BSNSPORTS			<u>\$1,305.16</u>
C & L EXCAVATING LLC			
11.1.127.6426.540	639 MADDY LN SITE PREP	2027146	19,152.53
Total for C & L EXCAVATING LLC			<u>\$19,152.53</u>
CENTRAL MICHIGAN PAPER CO			
11.1.111.5110	ES COPY PAPER	2027110	2,660.00
11.1.112.5110	MS COPY PAPER	2027110	2,660.00
11.1.118.5110.917	EL COPY PAPER	2027110	1,330.00
11.1.113.5110	HS COPY PAPER	2027110	2,660.00
11.1.127.5110.510.1	VE MKTG COPY PAPER	2027110	190.00
11.1.127.5110.523.1	HOSP COPY PAPER	2027110	190.00
11.1.127.5110.524.1	FUTURE EDUCATORS COPY PAPER	2027110	190.00
11.1.127.5110.530.1	VIS IMAGING COPY PAPER	2027110	190.00
11.1.127.5110.540.1	CONSTRUCTION TRADES COPY PAPER	2027110	190.00
11.1.127.5110.541.1	LINE WORKER COPY PAPER	2027110	190.00
11.1.127.5110.567.1	WOODWORKER COPY PAPER	2027110	190.00
Total for CENTRAL MICHIGAN PAPER CO			<u>\$10,640.00</u>
CHARLEVOIX COUNTY NEWS			
11.1.232.5910	NEWSPAPER SUBSCRIPTION	37027	55.00
Total for CHARLEVOIX COUNTY NEWS			<u>\$55.00</u>
CHARLEVOIX COUNTY TREASURER			
11.1.259.7610	PRE GRANTED 015-011-006-00	2027147	2,169.00
Total for CHARLEVOIX COUNTY TREASURER			<u>\$2,169.00</u>
CHARLEVOIX-EMMET ISD			
11.1.252.4140	SKYWARD HOSTING 2026-2027	2027112	3,000.00
11.1.252.4140	LINQ ANNUAL HOSTING 2026-2027	2027112	1,928.66
11.1.252.4140	SKYWARD LICENSES 2026-2027	2027112	11,238.92
Total for CHARLEVOIX-EMMET ISD			<u>\$16,167.58</u>
CHEBOYGAN AREA SCHOOLS			
11.1.293.5990	JV VOLLEYBALL TOURNAMENT 09.19.26	37043	175.00
Total for CHEBOYGAN AREA SCHOOLS			<u>\$175.00</u>
CITY OF BOYNE CITY			
11.1.261.3830	WATER & SEWAGE - 1025 BOYNE AVE 3/1/26-7/31/26	2609201	2,659.92
11.1.261.3830	WATER & SEWAGE - 1035 BOYNE AVE 3/1/26-7/31/26	2609201	2,816.98
11.1.261.3830	WATER & SEWAGE - ES 3/1/26-7/31/26	2609201	2,381.10
11.1.261.3830	WATER & SEWAGE - 321 S PARK 3/1/26-7/31/26	2609201	1,400.05
11.1.261.3830	WATER & SEWAGE - MS 3/1/26-7/31/25	2609201	1,400.05
Total for CITY OF BOYNE CITY			<u>\$10,658.10</u>
CONSUMERS ENERGY			
11.1.261.5520	ELECTRICITY-1025 BOYNE AVE	2609151	24,457.58
11.1.261.5520	ELECTRICITY - 1095 BOYNE AVE FIRE PUMP	2609151	29.50

Board Report

Expense on Date: 9/1/2026 to 9/30/2026

Account Number	Description	Check	Amount
CONSUMERS ENERGY - (Continued)			
11.1.261.5520	ELECTRICITY-321 S PARK ST	2609151	3,362.92
Total for CONSUMERS ENERGY			\$27,850.00
CONSUMERS ENERGY			
11.1.261.5520.540.1	ELECTRICITY - 645 MADDY LN	37028	168.71
11.1.261.7910	ANNUAL POLE ATTACH FEE 07/01/26-6/30/27	37044	209.44
Total for CONSUMERS ENERGY			\$378.15
DAY, TREVOR			
11.1.122.1240.2	REPLACE RETURNED PAYCHECK OF 9/11/26	2027148	1,414.22
Total for DAY, TREVOR			\$1,414.22
DESIMONE, PAUL			
11.1.219.7950	BAND CAMP COACHING	37029	600.00
Total for DESIMONE, PAUL			\$600.00
DIETLIN, TIMOTHY P			
11.1.111.4120	PIANO TUNING	37030	180.00
Total for DIETLIN, TIMOTHY P			\$180.00
DROST			
11.1.261.4110	LAWN HEALTH SERVICES EARLY FALL 2026	37031	2,556.90
11.1.261.4110	LAWN HEALTH SERVICES EARLY FALL 2026 - BCEC	37031	691.87
Total for DROST			\$3,248.77
DTE ENERGY			
11.1.261.5510	HEAT - 1025 BOYNE AVE	2609141	312.75
11.1.261.5510	HEAT - 321 S PARK ST	2609141	133.01
11.1.261.5510	HEAT - 930 BROCKWAY	2609141	35.04
11.1.261.5510	HEAT - 1035 BOYNE AVE	2609141	678.20
11.1.261.5510	HEAT - 920 BROCKWAY	2609141	68.74
Total for DTE ENERGY			\$1,227.74
DTE ENERGY			
11.1.261.5510.540.1	HEAT - 645 MADDY LANE	37032	22.47
Total for DTE ENERGY			\$22.47
ECA SCIENCE KIT SERVICES			
11.1.112.5110	7.1 Bath Bombs - Five Sections	2027180	278.88
11.1.112.5110	7.1 Chemical Reactions & Matter	2027149	659.68
Total for ECA SCIENCE KIT SERVICES			\$938.56
ECKER, BECKY			
11.1.118.3210.251	REIMBURSE MILEAGE - HOME VISITS	2027113	63.08
Total for ECKER, BECKY			\$63.08
EDUSTAFF LLC			
11.1.111.3110	Purchased Services 8/16/26-8/29/26	2609041	326.15
11.1.112.3110	Purchased Services 8/16/26-8/29/26	2609041	207.55
11.1.113.3110	Purchased Services 8/16/26-8/29/26	2609041	207.55
11.1.118.3110	Purchased Services 8/16/26-8/29/26	2609041	3,181.64
11.1.118.3110.251	Purchased Services 8/16/26-8/29/26	2609041	1,192.98
11.1.118.3110.340	Purchased Services 8/16/26-8/29/26	2609041	10,291.06
11.1.122.3110	Purchased Services 8/16/26-8/29/26	2609041	1,138.90

Board Report

Expense on Date: 9/1/2026 to 9/30/2026

Account Number	Description	Check	Amount
EDUSTAFF LLC - (Continued)			
11.1.216.3130.251	Purchased Services 8/16/26-8/29/26	2609041	773.15
11.1.113.3110	Purchased Services 08.30.26-09.12.26	2609181	1,174.14
11.1.118.3110	Purchased Services 08.30.26-09.12.26	2609181	2,642.91
11.1.118.3110.251	Purchased Services 08.30.26-09.12.26	2609181	1,094.38
11.1.118.3110.340	Purchased Services 08.30.26-09.12.26	2609181	13,594.97
11.1.122.3110	Purchased Services 08.30.26-09.12.26	2609181	1,162.73
11.1.122.3110.3	Purchased Services 08.30.26-09.12.26	2609181	88.95
11.1.127.3110.530.1	Purchased Services 08.30.26-09.12.26	2609181	382.64
11.1.216.3130.251	Purchased Services 08.30.26-09.12.26	2609181	468.57
11.1.293.3130.3	Purchased Services 08.30.26-09.12.26	2609181	9,447.03
11.1.111.3110	Purchased Services 08.30.26-09.12.26	2609181	1,814.58
11.1.112.3110	Purchased Services 08.30.26-09.12.26	2609181	1,589.24
Total for EDUSTAFF LLC			\$50,779.12
EGGERS, SUE			
11.1.219.7950	BAND CAMP COACHING	37033	480.00
Total for EGGERS, SUE			\$480.00
ELMIRA OCCUPATIONAL HEALTH & MEDICINE			
11.1.271.2410	DOT PHYSICAL - LH	37034	110.00
11.1.271.2410	DOT PHYSICALS - JH & SP	37045	220.00
Total for ELMIRA OCCUPATIONAL HEALTH & MEDICINE			\$330.00
ESGI LLC			
11.1.111.3450	ESGI LICENSE 2026-2027	2027114	1,092.00
Total for ESGI LLC			\$1,092.00
EXERCISE REVOLUTION LLC			
11.1.293.3199.3	ATHLETIC BASELINE CONCUSSION TEST & GAME COVE	2027181	297.50
Total for EXERCISE REVOLUTION LLC			\$297.50
EXPLOREK12, INC			
11.1.111.3450	12 Month License Raz-Plus	2027182	598.00
Total for EXPLOREK12, INC			\$598.00
FERGUSON & CHAMBERLAIN ASSOCIATES INC			
11.1.127.6426.540	639 MADDY LN STAKING	2027115	250.00
Total for FERGUSON & CHAMBERLAIN ASSOCIATES INC			\$250.00
FREED, RON			
11.1.283.7410	FINGERPRINT REIMBURSEMENT	2027183	47.00
Total for FREED, RON			\$47.00
GFL ENVIRONMENTAL			
11.1.261.3840	WASTE DISPOSAL - ES/HS FURNITURE	37035	545.00
11.1.261.3840	WASTE DISPOSAL - 321 S PARK ST	2609271	1,400.29
11.1.261.3840	WASTE DISPOSAL - 1025 BOYNE AVE	2609271	216.97
Total for GFL ENVIRONMENTAL			\$2,162.26
GORDON FOOD SERVICE			
11.1.127.5110.523.1	Hospitality Program	2609161	370.60
11.1.127.5110.523.1	Hospitality Program	2609091	(11.68)
11.1.127.5110.523.1	Hospitality Program	2609091	97.17

Board Report

Expense on Date: 9/1/2026 to 9/30/2026

Account Number	Description	Check	Amount
GORDON FOOD SERVICE - (Continued)			
11.1.127.5110.523.1	Hospitality Program	2609091	143.66
11.1.127.5110.523.1	Hospitality Program	2609161	94.37
11.1.127.5110.523.1	Hospitality Program	2609231	92.23
11.1.127.5110.523.1	Hospitality Program	2609031	(161.38)
11.1.127.5110.523.1	Hospitality Program	2609031	(49.00)
11.1.127.5110.523.1	Hospitality Program	2609031	548.40
11.1.127.5110.523.1	Hospitality Program	2609031	230.97
11.1.221.3120	District Wide PD 08.26.2026	2609031	338.47
Total for GORDON FOOD SERVICE			\$1,693.81
GRAND TRAVERSE REFRIGERATION, INC			
11.1.261.4120	ES FREEZER REPAIRS	2027118	672.00
Total for GRAND TRAVERSE REFRIGERATION, INC			\$672.00
GREAT LAKES SUPERIOR WALLS			
11.1.127.6426.540	639 MADDY LN PRECAST FOUNDATION	2027151	19,343.14
Total for GREAT LAKES SUPERIOR WALLS			\$19,343.14
HABITEC SECURITY INC			
11.1.261.4120	BCEC MONITORING	2027152	238.05
Total for HABITEC SECURITY INC			\$238.05
HALEY IRRIGATION & LANDSCAPE INC			
11.1.261.4110	HS REPAIRS DUE TO CONSTRUCTIION	2027119	17,982.90
11.1.261.4110	ES REPAIRS	2027119	402.00
11.1.261.4110	ES REPAIRS	2027119	741.00
Total for HALEY IRRIGATION & LANDSCAPE INC			\$19,125.90
HERTER MUSIC CENTER INC			
11.1.113.4191	DRUM REPAIR	2027120	122.00
11.1.113.4191	BASSOON REPAIR	2027120	125.80
11.1.113.5110	HS BAND SUPPLIES	2027120	14.62
11.1.113.4191	SOUSA REPAIR	2027120	62.00
Total for HERTER MUSIC CENTER INC			\$324.42
HMH EDUCATION COMPANY			
11.1.112.5210	INTRO TO READING GRADE 5	2027184	120.64
11.1.112.5210	Into Reading Vrs3 Vocabulary Cards G5	2027153	26.55
11.1.112.5210	Into Reading Tabletop Minilessons Reading G6	2027153	34.95
11.1.112.5210	S&H	2027153	114.86
11.1.112.5210	Into Reading Vrs3 Teaching Pal Set G5	2027153	42.75
11.1.112.5210	Into Reading Tabletop Minilessons Reading G5	2027153	34.95
11.1.112.5210	Into Reading Tabletop Minilessons English Lang Del	2027153	34.95
11.1.112.5210	Into Reading Teacher Guide Set G6	2027153	203.30
11.1.112.5210	Into Reading Teacher Writing Workshop G6	2027153	54.40
11.1.112.5210	Into Reading Teaching Pal Set G6	2027153	42.75
11.1.112.5210	Into Reading Tabletop Minilessons English Lang Del	2027153	34.95
11.1.112.5210	Into Reading Vrs3 Teacher Guide Set G5	2027153	203.30
11.1.221.3110.2	Math 180 Multp and Divs Student mSpace	2027153	299.99
11.1.221.3110.2	Math 180 Student License 1 Year	2027153	6,539.86
11.1.221.3110.2	Math 180 Decimals and Integers Student mSpace	2027153	539.99

Board Report

Expense on Date: 9/1/2026 to 9/30/2026

Account Number	Description	Check	Amount
HMH EDUCATION COMPANY - (Continued)			
11.1.221.3110.2	Math 180 Decimals and Integers Student mSpace	2027153	524.99
11.1.221.3110.2	Math 180 Rates and Ratios Student mSpace	2027153	644.99
11.1.221.3110.2	Shipping & Handling	2027153	379.19
11.1.221.3110.3	Math 180 Flex Student License 1 Year	2027153	1,199.98
11.1.221.3110.2	Math 180 Propotional and Linear Relationships	2027153	359.99
11.1.221.3110.2	Shipping and Handling	2027153	592.71
11.1.221.3110.2	Read 180 Materials - Middle School	2027153	19,169.10
11.1.221.3110.3	Read 180 Materials - High School	2027153	1,499.97
11.1.221.3110.1	Read 180 Materials - Elementary	2027153	1,199.98
11.1.112.5210	G5 Intro to Reading Student License V3	2027153	487.99
11.1.112.5210	G5 Intro to Reading Student mybook	2027153	104.00
11.1.112.5210	Shipping and Handling	2027153	16.64
11.1.221.3110.2	7th and 8th Grade Curriculum Training	2027153	4,199.89
11.1.112.5210	Intro to Lit Student Edition Softcover Grade 8	2027184	416.44
Total for HMH EDUCATION COMPANY			\$39,124.05
HOTSHOTS DRAIN CLEANING LLC			
11.1.261.4120	ES MAIN DRAIN CLEANING	2027121	420.00
Total for HOTSHOTS DRAIN CLEANING LLC			\$420.00
HUDL			
11.1.293.3450	2026-27 SUBSCRIPTION	2027185	16,000.00
Total for HUDL			\$16,000.00
INGERSOLL, KYLE			
11.1.219.7950	BAND CAMP	2027122	480.00
Total for INGERSOLL, KYLE			\$480.00
IXL LEARNING INC			
11.1.113.5110.306.3	HS IXL MATH AND ELA	2027123	6,731.25
11.1.111.5110.306.1	ES IXL MATH AND ELA	2027123	6,712.50
11.1.112.5110.306.2	MS IXL MATH AND ELA	2027123	6,712.50
11.1.112.5110.306.2	GRADE 5 IXL MATH, ELA, SCIENCE SS	2027123	2,350.00
Total for IXL LEARNING INC			\$22,506.25
JOHNSON CONTROLS FIRE PROTECTION LP			
11.1.261.4120	MS FIRE ALARM REPAIRS	2027154	1,225.80
11.1.261.4120	BCEC FIRE ALARM DUCT DETECTORS	2027154	1,631.70
11.1.261.4120	ES FIRE ALARM PANEL REPAIRS	2027154	1,225.80
Total for JOHNSON CONTROLS FIRE PROTECTION LP			\$4,083.30
JOSTENS INC			
11.1.249.7910.3	DIPLOMA	2027124	19.60
Total for JOSTENS INC			\$19.60
KALKASKA PUBLIC SCHOOLS			
11.1.293.5990	TWIN BIRCH GOLF TOURNAMENT 9/10/2026	37047	300.00
Total for KALKASKA PUBLIC SCHOOLS			\$300.00
KNIGHT WATCH			
11.1.261.4120	DOOR PROGRAMMING SERVICES	2027155	765.00
Total for KNIGHT WATCH			\$765.00

Board Report

Expense on Date: 9/1/2026 to 9/30/2026

Account Number	Description	Check	Amount
LITTLE, NICOLE			
11.1.283.7410	FINGERPRINT REIMBURSEMENT	37048	47.00
11.1.283.7410	FINGERPRINT REIMBURSEMENT	37048	65.50
Total for LITTLE, NICOLE			\$112.50
LOZINSKI, ALLISON			
11.1.118.3210.340	REIMBURSE MILEAGE - HOME VISITS	2027126	56.55
Total for LOZINSKI, ALLISON			\$56.55
MASB-SEG PROPERTY CASUALTY POOL INC			
11.1.261.3910	BUILDERS RISK ENDORSEMENT	37037	2,910.00
Total for MASB-SEG PROPERTY CASUALTY POOL INC			\$2,910.00
MATELSKI, ANGELA			
11.1.232.3220	MILEAGE REIMBURSEMENT - TRAVEL TO PORT HURON 2027188		375.55
Total for MATELSKI, ANGELA			\$375.55
MCKELVEY, GRACE			
11.1.118.3210.340	MILEAGE REIMBURSEMENT - EL TRAVEL	2027127	47.85
Total for MCKELVEY, GRACE			\$47.85
MITCHELL GRAPHICS INC			
11.1.266.5990	180 School Crisis Plan Flip Charts	2027128	1,347.00
Total for MITCHELL GRAPHICS INC			\$1,347.00
MSBOA			
11.1.219.7950	HS MEMBERSHIP 2026-2027	37039	750.00
Total for MSBOA			\$750.00
NORTHWEST FIRE			
11.1.261.4122	BUS GARAGE ANNUAL FIRE EXTINGUISHER INSPECTIC 2027130		210.00
11.1.261.4122	HS ANNUAL FIRE EXTINGUISHER & SUPPRESSION INSF 2027130		2,431.50
11.1.261.4122	ES ANNUAL FIRE EXTINGUISHER INSPECTIONS 2027130		93.00
Total for NORTHWEST FIRE			\$2,734.50
OMS COMPLIANCE SERVICES INC			
11.1.271.2490	DOT RANDOM DRUG TESTING - GR	2027190	18.00
11.1.271.2490	NW MICH TRANSPORTATION CONSORTIUM 4TH QTR 20 2027190		208.80
11.1.271.2490	ANNUAL CLIENT FEE 9/1/26-8/31/27	2027159	102.00
Total for OMS COMPLIANCE SERVICES INC			\$328.80
OSCODA AREA SCHOOLS			
11.1.293.5990	LINDA HENNIGER MEMORIAL VOLLEYBALL	37049	225.00
Total for OSCODA AREA SCHOOLS			\$225.00
PLAMONDON SALES & SERVICE INC			
11.1.261.4120	MS WARMING CABINET REPAIR	2027160	623.57
Total for PLAMONDON SALES & SERVICE INC			\$623.57
PRESTON FEATHER BUILDING CENTERS			
11.1.127.5110.540.1	TOOLS ACCOUNT	2609152	101.50
11.1.127.6426.540	639 MADDY LANE BUILDING SUPPLIES	2609152	385.27
Total for PRESTON FEATHER BUILDING CENTERS			\$486.77
PRO IMAGE DESIGN, INC.			
11.1.261.4120	REPAIRS TO EARLY LEARNERS SIGN	2027132	1,240.00

Board Report

Expense on Date: 9/1/2026 to 9/30/2026

Account Number	Description	Check	Amount
Total for PRO IMAGE DESIGN, INC.			\$1,240.00
PROFILE			
11.1.241.5910.3	MOBILE SHREDDING - HS OFFICE	2027133	100.00
11.1.241.5910.3	MOBILE SHREDDING - HS OFFICE	2027191	100.00
Total for PROFILE			\$200.00
QUADIENT, INC.			
11.1.232.3430	POSTAGE	37050	90.00
Total for QUADIENT, INC.			\$90.00
ROSE PEST SOLUTIONS			
11.1.261.4110	PEST CONTROL - ALL BUILDINGS	2027134	914.00
Total for ROSE PEST SOLUTIONS			\$914.00
RUDDY ENTERPRISES INC			
11.1.219.7950	MARCHING BAND DRILL WRITING 2026	2027135	1,000.00
Total for RUDDY ENTERPRISES INC			\$1,000.00
SCHOOL SPECIALTY LLC			
11.1.113.5110	11 X 17 PAPER	2027136	40.83
11.1.113.5110	HS ART SUPPLIES	2027162	3,189.86
11.1.113.5110	TEACHING SUPPLIES - OFFICE	2027136	1,149.39
Total for SCHOOL SPECIALTY LLC			\$4,380.08
SEG WORKERS COMPENSATION FUND			
11.1.271.2840	2026-27 AUDITED WC PREMIUM	2027163	561.80
11.1.222.2840.1	2026-27 AUDITED WC PREMIUM	2027163	3.38
11.1.222.2840.3	2026-27 AUDITED WC PREMIUM	2027163	2.64
11.1.232.2840	2026-27 AUDITED WC PREMIUM	2027163	6.84
11.1.241.2840.1	2026-27 AUDITED WC PREMIUM	2027163	4.72
11.1.241.2840.2	2026-27 AUDITED WC PREMIUM	2027163	7.39
11.1.241.2840.3	2026-27 AUDITED WC PREMIUM	2027163	13.55
11.1.293.2840.3	2026-27 AUDITED WC PREMIUM	2027164	4.98
11.1.293.2840.3	2026-27 AUDITED WC PREMIUM	2027164	2.70
11.1.111.2840	2026-27 AUDITED WC PREMIUM	2027163	258.64
11.1.112.2840	2026-27 AUDITED WC PREMIUM	2027163	186.34
11.1.111.2840	2026-27 AUDITED WC PREMIUM	2027163	215.07
11.1.112.2840	2026-27 AUDITED WC PREMIUM	2027163	170.07
11.1.113.2840	2026-27 AUDITED WC PREMIUM	2027163	185.05
11.1.118.2840	2026-27 AUDITED WC PREMIUM	2027163	6.50
11.1.122.2840	2026-27 AUDITED WC PREMIUM	2027163	29.74
11.1.122.2840.1	2026-27 AUDITED WC PREMIUM	2027163	29.74
11.1.122.2840.2	2026-27 AUDITED WC PREMIUM	2027163	28.02
11.1.122.2840.3	2026-27 AUDITED WC PREMIUM	2027163	51.64
11.1.127.2840.510	2026-27 AUDITED WC PREMIUM	2027163	1.97
11.1.127.2840.523	2026-27 AUDITED WC PREMIUM	2027163	8.89
11.1.127.2840.524	2026-27 AUDITED WC PREMIUM	2027163	10.70
11.1.127.2840.530	2026-27 AUDITED WC PREMIUM	2027163	5.43
11.1.127.2840.540	2026-27 AUDITED WC PREMIUM	2027163	7.53
11.1.127.2840.594	2026-27 AUDITED WC PREMIUM	2027163	1.97
11.1.212.2840.2	2026-27 AUDITED WC PREMIUM	2027163	19.16

Board Report

Expense on Date: 9/1/2026 to 9/30/2026

Account Number	Description	Check	Amount
SEG WORKERS COMPENSATION FUND - (Continued)			
11.1.212.2840.3	2026-27 AUDITED WC PREMIUM	2027163	20.99
11.1.221.2840.306.1	2026-27 AUDITED WC PREMIUM	2027163	13.25
11.1.226.2840.5	2026-27 AUDITED WC PREMIUM	2027163	10.70
11.1.226.2840.917	2026-27 AUDITED WC PREMIUM	2027163	9.37
11.1.232.2840	2026-27 AUDITED WC PREMIUM	2027163	20.25
11.1.241.2840.1	2026-27 AUDITED WC PREMIUM	2027163	17.89
11.1.241.2840.2	2026-27 AUDITED WC PREMIUM	2027163	17.55
11.1.241.2840.3	2026-27 AUDITED WC PREMIUM	2027163	17.43
11.1.252.2840	2026-27 AUDITED WC PREMIUM	2027163	15.46
11.1.293.2840.3	2026-27 AUDITED WC PREMIUM	2027164	9.27
11.1.261.2840	2026-27 AUDITED WC PREMIUM	2027163	221.07
11.1.261.2840	2026-27 AUDITED WC PREMIUM	2027163	609.20
11.1.271.2840	2026-27 AUDITED WC PREMIUM	2027164	81.49
Total for SEG WORKERS COMPENSATION FUND			\$2,888.38
SOLTIS, LEA R			
11.1.271.2991	REIMBURSE CDL DRIVERS LICENSE	2027165	71.19
Total for SOLTIS, LEA R			\$71.19
SPRINGWATER LAWN & GARDEN			
11.1.127.5110.540.1	MADDY LANE LAWN MOWING - AUGUST 2026	2027166	75.00
Total for SPRINGWATER LAWN & GARDEN			\$75.00
THORNTON, COLE			
11.1.127.2310.523	TUITION REIMBURSEMENT - SUMMER 2026	2027167	2,000.00
Total for THORNTON, COLE			\$2,000.00
THRUN LAW FIRM P C			
11.1.231.3190	LEGAL SERVICES - AUGUST 2026	2027168	220.00
Total for THRUN LAW FIRM P C			\$220.00
TRI CITY CONTROLS			
11.1.261.4120	MS/HS HEATING COOLING REPAIRS	2027169	1,000.00
11.1.261.4120	ES MAIN OFFICE REPAIRS	2027169	3,350.00
Total for TRI CITY CONTROLS			\$4,350.00
TROPHY CASE, THE			
11.1.118.5110.340	1 2X10 NAME PLATE	2027170	15.00
Total for TROPHY CASE, THE			\$15.00
UNMANNED SAFETY INSTITUTE			
11.1.127.5110.541.1	QUOTE# 20260901-142007908	2027171	5,030.00
Total for UNMANNED SAFETY INSTITUTE			\$5,030.00
USB MEMORY DIRECT			
11.1.127.5990.530	USB FLASHDRIVES PER QUOTE # 362398	37051	425.00
Total for USB MEMORY DIRECT			\$425.00
VAN'S BUSINESS MACHINES			
11.1.113.3610.5	BCEC UPSTAIRS MP C4502	2027172	27.51
11.1.113.3610	HS KITCHEN SP5210SF	2027172	2.50
11.1.293.3610	HS ATHLETICS RICOH MP4054	2027172	24.97
11.1.111.3610	ES OFFICE RICOH MPC6502	2027172	0.00

Board Report

Expense on Date: 9/1/2026 to 9/30/2026

Account Number	Description	Check	Amount
VAN'S BUSINESS MACHINES - (Continued)			
11.1.113.3610	HS OFFICE RICOH MPC6502	2027172	151.60
11.1.232.3610	BCEC SUPT OFC MPC4504	2027172	32.36
11.1.118.3610.917	BCEC EL IM C4500	2027172	55.67
11.1.112.3610	MS MEDIA RICOH MP7502 IM7000	2027172	49.88
11.1.113.3610	HS RICOH MP6503 IM 7000	2027172	167.56
11.1.113.3610	HIGH SCHOOL MEDIA PC600	2027172	308.32
11.1.111.3610	ES S HLWY Color PC600	2027172	179.52
11.1.113.3610	HS Room 219	2027172	11.25
11.1.113.3610	HS 2nd Foor Hallway P800	2027172	10.11
11.1.112.3610	MS Office C6500	2027172	995.57
11.1.111.3610	ES RICOH MP6503	2027172	174.19
11.1.127.3610.523.1	P311 HOSPITALITY	2027172	10.98
11.1.271.3610	IM 350F BUS GARAGE	2027172	2.38
11.1.113.3610	HS	2027172	2.19
11.1.113.3610	HS	2027172	49.31
11.1.111.3610	ES OFFICE	2027172	335.72
Total for VAN'S BUSINESS MACHINES			<u>\$2,591.59</u>
WILSON LANGUAGE TRAINING CORP			
11.1.111.5210	Shipping	2027173	80.00
11.1.111.5210	Additional Foundations Student Kit 3	2027173	1,000.00
Total for WILSON LANGUAGE TRAINING CORP			<u>\$1,080.00</u>
X-CEL NORTH			
11.1.261.5920	HS CLEANING SUPPLIES	2027140	421.32
11.1.261.5920	BCEC CLEANING SUPPLIES	2027140	283.10
11.1.261.5920	ES CLEANING SUPPLIES	2027140	2,350.50
11.1.261.5920	MS CLEANING SUPPLIES	2027140	2,665.89
11.1.261.5920	BCEC CLEANING SUPPLIES	2027140	463.66
11.1.261.5920	DISTRICT WIDE CLEANING SUPPLIES	2027174	3,645.85
11.1.261.5920	CLEANING SUPPLIES	2027174	77.50
Total for X-CEL NORTH			<u>\$9,907.82</u>
ZEARN			
11.1.111.5210	Shipping	2027175	176.00
11.1.111.5210	Student Edition - Grade 2 Digital Lessons	2027175	1,760.00
11.1.111.5210	SCHOOL MATH ACCOUNT THROUGH 06/30/2027	2027193	3,500.00
Total for ZEARN			<u>\$5,436.00</u>
Report Total			<u><u>\$358,642.75</u></u>