

Board Report

Expense on Date: 10/1/2024 to 10/31/2024

General Fund - October 2024

Account Number	Description	Check	Amount
ALLEN SUPPLY			
11.1.261.4120	HS FIRE DOOR REPAIR	36284	249.69
		Total for ALLEN SUPPLY	\$249.69
ALWARD, KAITLYNN			
11.1.283.7410	REIMBURSE FINGERPRINTING FEES	2025149	48.25
		Total for ALWARD, KAITLYNN	\$48.25
AMERICAN ATHLETIX			
11.1.261.4120	HS BLEACHER REPAIRS	2025150	6,389.00
11.1.261.4120	MS BLEACHER SERVICE & REPAIR	2025150	3,378.00
11.1.261.4120	HS BLEACHER SERVICE & REPAIR	2025150	2,500.00
11.1.261.4120	ES BLEACHER SERVICE & REPAIR	2025150	2,939.00
		Total for AMERICAN ATHLETIX	\$15,206.00
ANCE, KIMBERLY			
11.1.261.3210	MILEAGE REIMBURSEMENT - MAIL RUN SEPT 2024	2025151	27.74
		Total for ANCE, KIMBERLY	\$27.74
AT YOUR SERVICE PLUS INC			
11.1.293.4290	FOOTBALL RESTROOM RENTAL 10/14/24-11/10/24	2025185	400.00
11.1.127.5110.541.1	LINE WORKER RESTROOM RENTAL 10/1/-10/28.24	2025152	140.00
11.1.127.5110.540.1	541 MADDY LN RESTROOM RENTAL 10/1-10/28/24	2025152	140.00
		Total for AT YOUR SERVICE PLUS INC	\$680.00
AT&T			
11.1.261.3410	TELEPHONE DISTRICT10/7/24-11/6/24	36318	774.99
11.1.261.3410	ELEVATOR PHONES SEPT 7-OCTT 6, 2024	36318	228.75
11.1.261.3410	231-582-3627 SEPT 16-OCT 15, 2024	36285	214.69
11.1.261.3410	231-582-1892 SEPT 16-OCT 15, 2024	36285	214.69
11.1.261.3410	231-582-3624 SEPT 16-OCT 15, 2024	36285	34.15
11.1.261.3410	231-582-2356 SEPT 16-OCT 15, 2024	36285	400.08
11.1.261.3410	ELEVATOR PHONES	36285	412.66
		Total for AT&T	\$2,280.01
ATTITUDE AND EXPERIENCE			
11.1.456.3190.917	INSTALL NEW FOOTBALL SCOREBOARD	36302	945.00
		Total for ATTITUDE AND EXPERIENCE	\$945.00
BANKS, JOSHUA			
11.1.283.7410	REIMBURSE FINGERPRINTING FEES	2025186	62.25
		Total for BANKS, JOSHUA	\$62.25
BARTLETT'S HOME INTERIORS			
11.1.127.6416.540	555 MADDY LN FLOORING	2025153	10,311.88
		Total for BARTLETT'S HOME INTERIORS	\$10,311.88
BARTON MALOW COMPANY INC			
11.1.266.6410.249	DOOR REPLACEMENT	2025154	66,910.67
11.1.456.6220.917	DOOR REPLACEMENT	2025154	169,613.33
11.1.453.3190.917	BALANCE DUE AUGUST 2024	2025211	3,000.00
11.1.266.6410.249	SEPTEMBER 2024 CONT'D	2025187	4,948.16
11.1.453.3190.917	AUGUST 2024 INVOICE CONT'D	2025154	52,774.47
11.1.453.3190.917	OCTOBER 2024 INVOICE	2025187	90,115.42

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Expense on Date: 10/1/2024 to 10/31/2024

Account Number	Description	Check	Amount
Total for BARTON MALOW COMPANY INC			\$387,362.05
BASES			
11.1.113.3130.306	HAP SCREENING - 3 STUDENTS 10/3 & 10/4	2025188	375.00
11.1.113.3130.306	HAP SCREENING - 1 STUDENT 10/14	2025188	125.00
11.1.113.3130.306	HS DRUG ASSESS & REMEDIATION	2025155	125.00
Total for BASES			\$625.00
BMO HARRIS BANK			
11.1.113.5110	Student planners for A Hertel	2410082	167.86
11.1.113.5110	Mimeo pads for Math department	2410082	102.83
11.1.113.5110	Delta Math subscription for C. Day	2410082	110.00
11.1.122.5110.3	C Day Chauffers license for MRS	2410083	0.73
11.1.122.5110.3	C Day Chauffers license for MRS	2410083	35.00
11.1.113.5110	Subscription to Formative.com for my classes	2410082	144.00
11.1.261.5930	Fastener for mower	2410086	8.77
11.1.241.5910.2	MS Office supplies	2410086	52.49
11.1.113.5110	Teaching supplies Shelly Brya	2410082	198.27
11.1.127.5110.524.1	Future Education Class supplies	2410084	79.96
11.1.261.5940	BCEC whiteboards, tack board, ceiling tiles	2410087	1,257.34
11.1.261.5940	BCEC fire pull station cover replacements	2410087	220.68
11.1.261.5940	BCMS kitchen drain line for steamer	2410087	65.73
11.1.261.5940	BCES room D drinking fountain replacement	2410087	103.95
11.1.261.5940	all schools- custodial supply lubricant/restorativ	2410087	145.45
11.1.261.5940	BCMS break room fridge water line parts	2410087	9.99
11.1.261.5940	BCMS break room fridge water line parts	2410086	4.59
11.1.261.5940	BCMS break room fridge water line parts	2410087	8.99
11.1.261.5940	reimbursement for canceled order of whiteboards/bu	2410087	(150.00)
11.1.261.5980	security screwdriver bit set for ES playground equ	2410087	23.55
11.1.261.5950	new battery for man lift	2410087	139.99
11.1.261.5940	ES mouse traps	2410086	12.17
11.1.261.5940	hospitality sink gasket	2410086	0.79
11.1.261.5920	custodial polisher/lubricant	2410086	228.36
11.1.261.5940	BCHS gym lights	2410086	390.40
11.1.261.5940	MS locker room volleyball hooks	2410086	15.92
11.1.241.5910.1	ES office trash cans	2410086	23.98
11.1.113.5110	iPad for HS coffee cart program	2410082	299.00
11.1.111.5110	additional RAZ Kids license	2410081	248.00
11.1.112.5110	supplies for 5th grade science field study	2410081	847.00
11.1.226.5910.340	Posters about being sick	2410085	19.98
11.1.226.5910.340	wall organizer for office	2410085	15.97
11.1.118.5110.340	window film,laminating sheets, craft items, label	2410083	205.10
11.1.118.5110.340	brooms, dustpans, hooks, bins, fall items, ice pac	2410083	19.59
11.1.118.5110.251	brooms, dustpans, hooks, bins, fall items, ice pac	2410083	19.58
11.1.118.5110	brooms, dustpans, hooks, bins, fall items, ice pac	2410083	19.58
11.1.118.5110.340	sandbox toys, magnet circles, water bottles, mount	2410083	90.78
11.1.118.5110.251	self adhesive pockets, veclo dots	2410083	38.55
11.1.118.5110.340	self adhesive card pockets for labeling	2410083	10.99

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Expense on Date: 10/1/2024 to 10/31/2024

Account Number	Description	Check	Amount
BMO HARRIS BANK - (Continued)			
11.1.118.5110.251	pull ups, push pins, bins, command hooks, glue, fo	2410083	26.22
11.1.118.5110.340	pull ups, push pins, bins, command hooks, glue, fo	2410083	78.64
11.1.118.5110.340	vinyl gloves	2410083	34.95
11.1.118.5110	vinyl gloves	2410083	34.94
11.1.118.5110.251	vinyl gloves	2410083	17.48
11.1.226.5910.340	office chair mat for floor-Directors office	2410085	53.98
11.1.118.5110.251	kleenex, walking rope, fidgets, batteries, wipes,	2410083	169.51
11.1.118.5110.340	kleenex, walking rope, fidgets, batteries, wipes,	2410083	169.51
11.1.118.5110.251	items for parent meeting-Strong Beginnings	2410083	61.52
11.1.118.5110.251	items for parent meeting-Strong beginnings	2410083	15.87
11.1.118.5110	vinyl for cricut	2410083	51.98
11.1.271.5790	NEW VAN - Decals and design for outside	2410087	1,380.91
11.1.231.3220	Joel Schraw Superintendent Training	2410085	99.00
11.1.232.3220	Dinner	2410085	38.49
11.1.232.3220	Lunch 9/15	2410085	8.14
11.1.232.3220	Dinner	2410085	53.25
11.1.232.3220	Hotel for MPAAA Conference	2410085	391.20
11.1.232.3220	Dinner	2410085	35.55
11.1.232.7410	Permit	2410085	45.00
11.1.232.7410	Permit	2410085	45.00
11.1.232.7410	Permits	2410085	225.00
11.1.232.7410	Permit	2410085	45.00
11.1.111.5110	School supplies	2410081	59.36
11.1.241.5910.1	Electric long reach stapler for Dibels booklets.	2410086	116.39
11.1.113.5110	Sheet music	2410082	16.00
11.1.261.5940	BCEC Supplies	2410086	39.28
11.1.113.5210	Ncmc k Nicholls b 161 OLA	2410082	61.98
11.1.113.5210	Ncmc com111 OLA m Erickson	2410082	39.50
11.1.113.5210	Ncmc a patton soc171 ola	2410082	115.24
11.1.113.5210	Ncmc soc 171 ola j rader	2410082	115.24
11.1.113.5210	Ncmc soc 171 ola k nicholls	2410082	115.24
11.1.113.5210	Ncmc esc 101 ola j shepherd	2410082	121.24
11.1.113.5210	Ncmc Eng 250 Ola b mathers	2410082	54.99
11.1.113.5210	Ncmc soc 171 ola e brown	2410082	115.24
11.1.113.5210	Ncmc soc 171 ola e Clausen	2410082	115.24
11.1.113.5210	Ncmc esc 101 ola e sobleski	2410082	121.24
11.1.113.5210	Ncmc soc 171 ola m Erickson	2410082	115.24
11.1.113.5210	Ncmc books: pls141; psy255; soc171	2410082	266.62
11.1.113.5210	NCMC Textbooks	2410083	39.50
11.1.113.5210	NCMC Textbooks	2410082	39.50
11.1.113.5210	Ncmc anp 110 anthropology human challenge textbook	2410082	46.85
11.1.113.5210	Ncmc anp 110 human challenge textbook	2410082	61.96
11.1.113.5210	Ncmc ANP 110 5 cultural sketches books	2410082	277.70
11.1.113.5210	NCMC Textbooks	2410083	39.50
11.1.113.5210	NCMC Textbooks	2410082	39.50
11.1.113.5210	Ncmc anp 110 human challenge textbook	2410082	123.92

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Account Number	Description	Check	Amount
BMO HARRIS BANK - (Continued)			
11.1.113.5210	Ncmc span 111 b sero	2410082	38.49
11.1.113.5210	Ncmc soc 171 ola l labute	2410082	115.24
11.1.113.5210	Ncmc soc 171 old l labute	2410082	113.24
11.1.113.5210	Ncmc anp 110 human challange textbook	2410083	62.16
11.1.113.5210	BCHS mc lamination rolls for laminator	2410083	56.72
11.1.113.5210	Ap history books 10 purchased for Mr Herrmann	2410083	545.80
11.1.113.5210	B Snyder return com 111 refund \$39.50 ncmc	2410083	(39.50)
11.1.113.5210	L LaBute return soc 171 \$110.25 refund ncmc	2410083	(110.25)
11.1.111.5110	Pencil Dispenser	2410081	29.99
11.1.113.5110	I bought a variety of tools and materials for the	2410082	90.01
11.1.112.5110	Classroom set of headphones	2410081	18.01
11.1.112.5110	online calculator	2410081	21.20
11.1.127.5110.523.1	Michigan restaurant association membership	2410084	199.00
11.1.127.5110.523.1	Hydroponic herb garden supplies	2410084	12.99
11.1.127.5110.523.1	Water softener salt	2410083	33.96
11.1.127.5110.523.1	Serv	2410083	1,003.34
11.1.127.5110.523.1	Food	2410083	49.96
11.1.127.5110.523.1	Servsafe manager courses	2410084	257.60
11.1.127.5110.523.1	Food	2410084	42.96
11.1.127.5110.523.1	Food	2410084	10.99
11.1.127.5110.523.1	Food	2410084	19.54
11.1.127.5610.523	Char em lunch	2410084	77.09
11.1.127.5110.523.1	Food	2410084	44.41
11.1.127.5110.523.1	Food	2410084	7.00
11.1.127.5110.523.1	Tea	2410084	10.00
11.1.127.5110.523.1	Food	2410084	9.00
11.1.127.5110.523.1	Food	2410084	18.50
11.1.127.5110.523.1	Food	2410084	18.00
11.1.127.5110.523.1	Kombucha	2410084	8.00
11.1.127.5110.523.1	Food	2410084	53.76
11.1.127.5110.523.1	Food	2410084	44.94
11.1.127.5110.523.1	Servsafe online class	2410084	128.80
11.1.127.5110.523.1	Food	2410084	17.16
11.1.241.5910.2	Candy for assembly & welcome back rumble event	2410086	67.25
11.1.112.5110	Innovations Cricuit mats	2410081	21.99
11.1.112.5110	Duct tape for MS Science classes	2410081	47.75
11.1.241.5910.2	Post cards for MS	2410086	300.00
11.1.221.3120.1	Working lunch for PD on Thursday August 29	2410085	509.97
11.1.221.3120.2	Working lunch for PD on Thursday August 29	2410085	509.97
11.1.221.3120.3	Working lunch for PD on Thursday August 29	2410085	509.98
11.1.112.5110	Security/privacy window coverings for classroom wi	2410081	109.98
11.1.112.5110	Cell phone storage for gym	2410081	25.96
11.1.241.5910.2	laminare for machine	2410086	185.37
11.1.112.5110	Day supplies	2410081	95.97
11.1.112.5110	Deb Day order	2410081	72.64
11.1.112.5110	Day supplies for class	2410081	78.02

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Expense on Date: 10/1/2024 to 10/31/2024

Account Number	Description	Check	Amount
BMO HARRIS BANK - (Continued)			
11.1.241.5910.2	Sales tax that was charged and then returned	2410086	(17.00)
11.1.112.5110	Markers for science teachers flip chart	2410081	78.50
11.1.241.5910.2	Smore morning announcement site	2410086	99.00
11.1.112.5110	Day classroom supplies	2410081	39.25
11.1.241.3430.2	Stamps for use in the front office	2410085	146.00
11.1.241.7410.2	Amazon membership	2410086	129.00
11.1.112.5110	Rackets and dodgeballs for gym per Hills	2410081	535.69
11.1.241.5910.2	Meds for front office use when the nurse is not he	2410086	24.95
11.1.241.5910.2	Nurse supplies for front office use	2410086	205.10
11.1.112.5110	Notebook for student to help with handwriting per	2410081	20.85
11.1.241.5910.2	New student lunch for 5th and 6th grade	2410086	79.02
11.1.241.5910.2	New student lunch for 7th and 8th graders	2410086	71.77
11.1.112.5110	Clay Order for Fortson art classes	2410081	491.00
11.1.112.5110	Radish Seeds for Reinhardt/Greenhouse	2410081	57.81
11.1.112.5110	Replacement legos for robotics class	2410081	19.86
11.1.252.3220	Byrne MSBO MDE Financial Fall Workshop	2410086	200.00
11.1.232.3430	Mailing to Auditors	2410085	14.92
11.1.331.5990.636	Homeless Gift Card ARP	2410088	283.00
11.1.111.5110	Podcasting and Music Production Software for STEM	2410081	399.00
11.1.111.5110	School supplies	2410081	6.99
11.1.111.5110	school supplies	2410081	98.81
11.1.111.5110	school supplies	2410081	15.85
11.1.271.5790	Nut stops for bus seats	2410087	9.59
11.1.271.5790	Hex nuts - all sizes	2410087	32.37
11.1.271.5790	Nuts and Bolts for shop	2410087	28.01
11.1.271.5790	LED ballast lights	2410087	113.79
11.1.271.5730	Mud flaps for new van	2410087	107.59
11.1.271.7410	Service fee for Title Transfer - couldn't avoid	2410088	0.31
11.1.271.7410	Title transfer for new van S.O.S.	2410088	15.00
11.1.271.5790	Garage door opener computer	2410087	63.95
11.1.271.5790	Wax for new van	2410087	28.48
11.1.271.5790	Garage door openers	2410087	35.99
11.1.271.5730	Wiper blades, cleaner, starting fluid	2410087	481.50
11.1.271.5730	Muffler parts, cameras and wire	2410087	800.00
11.1.271.5990	Vehicle wrap for vans and trucks	2410087	65.53
11.1.271.5730	Brakes and pads for food van	2410087	232.97
11.1.261.5930	Oil for lawn mowers	2410086	47.88
11.1.271.5730	Brake drums for food van	2410087	27.78
11.1.271.5730	Electrical fuse	2410087	7.98
11.1.271.5730	rear brakes for food van	2410087	141.34
11.1.271.5910	Outlets and soap	2410087	26.92
11.1.271.5790	outlet receptacle	2410087	16.02
11.1.271.5790	Office supplies	2410087	37.97
11.1.113.3220	Conference registration	2410082	30.00
11.1.261.3410	District Cell phones	2410086	48.47
11.1.271.5990	Joe`s Uniforms	2410088	54.85

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Account Number	Description	Check	Amount
BMO HARRIS BANK - (Continued)			
11.1.271.5990	Joe`s Uniforms	2410087	84.04
11.1.232.5910	Central Office Microwave	2410085	99.99
11.1.271.5990	Joe`s Uniforms	2410087	54.85
11.1.261.5940	Trash can for organizing safe room	2410086	21.30
11.1.232.5910	central office refrigerator	2410085	199.95
11.1.271.5990	Joe`s Uniforms	2410087	54.85
11.1.261.3410	Internet	2410086	433.70
11.1.111.5110	Colored Pencils	2410081	134.73
11.1.111.5110	Supplies for classroom.	2410081	125.00
11.1.261.5930	Deck belt, mower blades	2410086	317.96
11.1.261.5930	Mower deck parts - Zero Turn	2410086	328.25
11.1.261.5930	Grass seed	2410086	99.99
11.1.261.5930	Athletic field paint	2410086	4,000.00
11.1.293.5990.3	NFHS subscription	2410088	79.99
11.1.293.5990.3	TeamBuildr - Rambler Power	2410088	2,400.00
11.1.293.5990.3	Basketball Coaches Association - Boys and Girls	2410088	92.70
11.1.293.3221.3	September coaches meeting	2410088	36.22
11.1.293.3221.3	September NSC meeting	2410088	24.08
11.1.293.5990.3	Rambler Power-Dave Hills	2410088	512.33
11.1.293.5958.3	Misc Uniform Needs for Co-Hockey, Baseball	2410088	133.83
11.1.293.5990.3	XC safety pins for meet	2410088	11.58
11.1.293.5990.3	Paint for xc course	2410088	233.74
11.1.293.5990.3	Cups for xc meet	2410088	17.88
11.0.171.9000	Season passes	2410081	7.95
11.1.111.5110	Lanyards for new staff	2410081	14.49
11.1.241.7410.2	Smore newsletter educator membership	2410086	132.41
11.1.127.3110.524	MECA Membership for Michele & Erin	2410083	150.00
11.1.127.5110.524.1	RBT Credential	2410084	99.00
11.1.127.5110.524.1	Breakfast & Lunch Items for In Person Day	2410084	48.02
11.1.127.5110.524.1	RBT Credential Fee	2410084	99.00
11.1.284.5990	HDMI cable for BCEC classroom.	2410088	23.09
11.1.122.5110.2	Yearly Innovation`s Cricut Subscription	2410083	95.88
11.1.127.5110.541.1	Hardhats, Gloves, and safety glasses	2410084	492.45
11.1.127.5110.541.1	4 climbing belts (2 extra large, 2 xxL)	2410084	1,841.80
11.1.127.5110.541.1	Purchase climbing boots for students (14 pair)	2410084	1,521.36
11.1.127.5110.541.1	Micro SD cards for drones (x4)	2410084	45.92
11.1.226.5910.5	Boyne Co-Op: Eye hooks for NWMDH Room Shared Stora	2410085	3.82
11.1.231.3220	Professional Development	2410085	9.65
11.1.232.3220	Coffee Talk	2410085	5.24
11.1.231.3220	Superintendent Conference	2410085	154.29
11.1.231.3220	Voice thread for workshop	2410085	79.00
11.1.127.5990.530.1	Gaff tape/ batt ac adapter	2410084	122.53
11.1.127.5990.530.1	Replacement focus pull for big pano	2410084	52.00
11.1.127.5990.530.1	Replacement eye cups	2410084	1.30
11.1.127.5990.530.1	New cables and replace meant batt for control row	2410084	145.72
11.1.127.5990.530.1	New tv mount for control row / new replay system	2410084	29.88

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BMO HARRIS BANK - (Continued)			
11.1.127.5990.530.1	Replacement rsn headsets	2410084	219.00
11.1.127.5110.530.1	RSN Subscription	2410084	225.00
11.1.111.5110	Bird food for classroom	2410081	35.39
11.1.111.5110	Lunch tub	2410081	34.22
11.1.111.5110	Organizers	2410081	47.94
11.1.111.5110	Science materials	2410081	138.13
11.1.118.5110	Supplies for Apple tasting for both three year old	2410083	41.82
11.1.112.5110	Books for classroom	2410082	64.95
11.1.112.5110	Books for Classroom	2410082	6.72
11.1.127.6410.540	ICF blocks	2410084	9,228.68
11.1.127.6410.540	Garage drain sleeve	2410084	6.64
11.1.271.5718.540.2	gen gas	2410087	15.47
11.1.271.5718.540.2	oil	2410087	9.73
11.1.271.5718.540.2	gen gas	2410087	16.51
11.1.111.5110	Glue for Marla Flynn art order	2410081	74.80
11.1.111.5110	Scholastic News for Wildman and Stanek 2024/2025	2410081	316.28
11.1.241.5910.1	Med items for ES office	2410086	42.67
11.1.241.5910.1	Es office supplies	2410085	65.24
11.1.241.5910.1	Es office supplies	2410086	11.39
11.1.241.5910.1	Es office supplies	2410086	39.30
11.1.241.5910.1	Es office supplies	2410086	137.31
11.1.111.5110	Glue for art order and lesson plan books for es pa	2410081	111.62
11.1.241.5910.1	Ea office supply order	2410085	137.71
11.1.241.5910.1	Es office supplies	2410085	30.80
11.1.241.5910.1	Ca 60 folders	2410085	231.96
11.1.118.5110.340	washer to fix sensory rocking chair	2410083	3.09
11.1.118.5110.340	Cereal for small group sorting	2410083	5.00
11.1.118.5110.340	Shelf by brackets	2410083	11.98
11.1.112.5110	Lesson plan	2410082	8.90
11.1.113.5110	Puzzle's for classroom activity.	2410082	7.95
11.1.113.5110	Pre-Algebra Project	2410082	3.00
11.1.232.7410	CTE License for Cole Thorton	2410085	40.00
11.1.231.3220	Credit from MASB conference	2410085	(99.00)
11.1.231.5990	Paper for board meeting	2410085	70.28
11.1.231.7410	MASB Superintendent Conference	2410085	99.00
11.1.231.3220	Supplies for board workshop	2410085	34.29
11.1.231.3220	Food and supplies for board workshop on 9/9/24	2410085	91.68
Total for BMO HARRIS BANK			\$47,807.35
BOYNE STORAGE AND FUEL CENTER			
11.1.271.5718	TRANS FUEL - SEPTEMBER 2024	2025189	4,980.60
Total for BOYNE STORAGE AND FUEL CENTER			\$4,980.60
BSNSPORTS			
11.1.293.5990.3	SHOT PUT PAD AND CIRCLE	36319	365.45
Total for BSNSPORTS			\$365.45
CHARLEVOIX COUNTY TRANSIT			

Board Report

Expense on Date: 10/1/2024 to 10/31/2024

Account Number	Description	Check	Amount
CHARLEVOIX COUNTY TRANSIT - (Continued)			
11.1.118.5110.251	EL TRANSPORTATION MAY 2024	36303	26.00
Total for CHARLEVOIX COUNTY TRANSIT			\$26.00
CHARLEVOIX COUNTY TREASURER			
11.1.259.7610	PRE GRANTED 015-025-014-10	2025212	1,773.72
11.1.259.7610	PRE GRANTED 010-031-021-60	2025156	444.45
11.1.259.7610	PRE GRANTED 015-024-023-10	2025156	6,582.56
11.1.259.7610	PRE GRANTED 051-335-133-00	2025156	3,050.56
11.1.259.7610	PRE GRANTED 010-800-023-00	2025156	2,923.20
Total for CHARLEVOIX COUNTY TREASURER			\$14,774.49
CHARLEVOIX SCREEN MASTERS			
11.1.127.5110.540.2	CTE BUILDING TRADES SWEATSHIRTS	2025157	1,122.00
11.1.127.5110.540.2	CTE BUILDING TRADES SWEATSHIRTS	2025157	66.00
11.1.127.5110.540.2	CTE BUILDING TRADES SWEATSHIRTS	2025157	110.00
11.1.127.5110.540.2	CTE BUILDING TRADES SWEATSHIRTS	2025157	33.88
11.1.127.5110.540.2	CTE BUILDING TRADES SWEATSHIRTS	2025157	264.00
Total for CHARLEVOIX SCREEN MASTERS			\$1,595.88
CITY OF BOYNE CITY			
11.1.261.3830	WATER & SEWAGE - BCEC 6/1/24 - 8/31/24	2410211	1,364.67
11.1.261.3830	WATER & SEWAGE - FH 6/1/24-8/31/24	2410211	1,364.67
11.1.261.3830	WATER & SEWAGE - ES 6/1/24 - 8/31/24	2410211	1,589.74
11.1.261.3830	WATER & SEWAGE - HS 6/1/24 - 8/31/24	2410211	1,719.99
11.1.261.3830	WATER & SEWAGE - MS 6/1/24-8/31/24	2410211	2,194.15
Total for CITY OF BOYNE CITY			\$8,233.22
COLE, BARRY D.			
11.1.283.7410	REIMBURSE FINGERPRINTING FEES	2025191	48.25
Total for COLE, BARRY D.			\$48.25
CONSUMERS ENERGY			
11.1.261.5520	ELECTRICITY-1025 BOYNE AVE	2410151	20,203.87
11.1.261.5520	ELECTRICITY-321 S PARK ST	2410151	3,021.25
11.1.261.5520	ELECTRICITY - 1095 BOYNE AVE FIRE PUMP	2410151	31.84
11.1.261.5520	ELECTRICITY-1009 E DIVISION ST	2410151	779.97
Total for CONSUMERS ENERGY			\$24,036.93
CONSUMERS ENERGY			
11.1.261.5520.540.1	555 MADDY LN ELECTRICITY	36320	34.86
11.1.261.5520.540.1	555 MADDY LN ELECTRICITY	36288	47.48
Total for CONSUMERS ENERGY			\$82.34
CONTROL SOLUTIONS, INC			
11.1.456.3190.917	TEST & BALANCE HVAC SYSTEM - BCEC	2025214	2,175.00
11.1.456.3190.917	TEST AND BALANCE HVAC SYSTEM - BCEC	2025214	800.00
Total for CONTROL SOLUTIONS, INC			\$2,975.00
COOKE SHEET METAL			
11.1.261.4122	BOILER INSPECTIONS	2025215	690.00
Total for COOKE SHEET METAL			\$690.00
DTE ENERGY			

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Account Number	Description	Check	Amount
DTE ENERGY - (Continued)			
11.1.261.5510	HEAT - 321 S PARK ST	2410141	407.71
11.1.261.5510	HEAT - 1035 BOYNE AVE	2410141	456.12
11.1.261.5510	HEAT - 920 BROCKWAY	2410141	49.64
11.1.261.5510	HEAT - 930 BROCKWAY	2410141	60.96
11.1.261.5510	HEAT - 1025 BOYNE AVE	2410141	244.71
	Total for DTE ENERGY		\$1,219.14
DTE ENERGY			
11.1.261.5520.540.1	555 MADDY LN HEAT	36289	15.41
	Total for DTE ENERGY		\$15.41
EDUSTAFF LLC			
11.1.111.3110	Purchased Services 9/15/24-9/28/24	2410041	2,538.04
11.1.112.3110	Purchased Services 9/15/24-9/28/24	2410041	1,346.11
11.1.113.3110	Purchased Services 9/15/24-9/28/24	2410041	1,500.29
11.1.118.3110	Purchased Services 9/15/24-9/28/24	2410041	1,736.47
11.1.118.3110.251	Purchased Services 9/15/24-9/28/24	2410041	1,543.70
11.1.118.3110.340	Purchased Services 9/15/24-9/28/24	2410041	13,844.24
11.1.122.3110	Purchased Services 9/15/24-9/28/24	2410041	2,863.79
11.1.122.3110.3	Purchased Services 9/15/24-9/28/24	2410041	397.31
11.1.125.3190.306.1	Purchased Services 9/15/24-9/28/24	2410041	2,296.25
11.1.127.3110.530	Purchased Services 9/15/24-9/28/24	2410041	614.46
11.1.216.3130.251	Purchased Services 9/15/24-9/28/24	2410041	2,158.40
11.1.219.3130.151	Purchased Services 9/15/24-9/28/24	2410041	1,075.46
11.1.226.3150.917	Purchased Services 9/15/24-9/28/24	2410041	1,263.27
11.1.111.3110	Purchased Services 9/29/24-10/12/24	2410181	3,053.95
11.1.112.3110	Purchased Services 9/29/24-10/12/24	2410181	1,962.83
11.1.113.3110	Purchased Services 9/29/24-10/12/24	2410181	3,848.15
11.1.118.3110	Purchased Services 9/29/24-10/12/24	2410181	1,771.36
11.1.118.3110.251	Purchased Services 9/29/24-10/12/24	2410181	1,523.01
11.1.118.3110.340	Purchased Services 9/29/24-10/12/24	2410181	12,728.42
11.1.122.3110	Purchased Services 9/29/24-10/12/24	2410181	2,673.87
11.1.122.3110.2	Purchased Services 9/29/24-10/12/24	2410181	462.54
11.1.122.3110.3	Purchased Services 9/29/24-10/12/24	2410181	154.18
11.1.125.3190.306.1	Purchased Services 9/29/24-10/12/24	2410181	2,296.25
11.1.127.3110.510	Purchased Services 9/29/24-10/12/24	2410181	177.90
11.1.127.3110.530	Purchased Services 9/29/24-10/12/24	2410181	553.01
11.1.216.3130.251	Purchased Services 9/29/24-10/12/24	2410181	2,158.40
11.1.219.3130.151	Purchased Services 9/29/24-10/12/24	2410181	993.43
11.1.226.3150.917	Purchased Services 9/29/24-10/12/24	2410181	1,265.22
11.1.261.3190	Purchased Services 9/29/24-10/12/24	2410181	98.43
11.1.293.3130.3	Purchased Services 9/29/24-10/12/24	2410181	5,618.19
11.1.293.3130.3	Purchased Services 9/15/24-9/28/24	2410041	9,233.55
	Total for EDUSTAFF LLC		\$83,750.48
ELK RAPIDS HIGH SCHOOL			
11.1.293.5990	NSC GIRLS GOLF CHAMPIONSHIP	36290	250.00
	Total for ELK RAPIDS HIGH SCHOOL		\$250.00

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Account Number	Description	Check	Amount
ELMER'S			
11.1.127.6410.540	541 MADDY LN FOOTINGS	36291	2,037.45
11.1.127.6410.540	541 MADDY LN PUMP TRUCK CHARGE	36291	700.00
11.1.127.6410.540	541 MADDY LN CONCRETE	36291	6,433.28
11.1.127.6410.540	541 MADDY LN CONCRETE PUMP	36291	898.50
		Total for ELMER'S	\$10,069.23
ENERCO CORPORATION			
11.1.261.4122	WATER TESTING - ALL BUILDINGS	2025192	300.00
		Total for ENERCO CORPORATION	\$300.00
ESTES INDUSTRIES			
11.1.112.5110	MS STEM SUPPLIES	36305	712.91
		Total for ESTES INDUSTRIES	\$712.91
EVERYDAY SPEECH LLC			
11.1.111.5110	SOCIAL COMMUNICATION CURRICULUM	2025159	399.99
		Total for EVERYDAY SPEECH LLC	\$399.99
F O BARDEN & SON INC			
11.1.127.5110.540.1	TOOLS ACCOUNT	36306	413.53
11.1.127.5110.540.1	TOOLS ACCOUNT DISCOUNT	36306	(16.45)
11.1.127.6416.540	555 MADDY LN BUILDING SUPPLIES	36306	25.97
11.1.127.6410.540	541 MADDY LN BUILDING SUPPLIES	36306	18,892.76
11.1.127.6410.540	541 MADDY LN DISCOUNT	36306	(1,872.31)
		Total for F O BARDEN & SON INC	\$17,443.50
FEYEN ZYLSTRA LLC			
11.1.261.4120	BCEC CLASSROOM HDMI WORK	2025193	779.21
		Total for FEYEN ZYLSTRA LLC	\$779.21
FLOOR CARE CONCEPTS			
11.1.456.3190.917	HS STAGE FLOORING	2025194	29,648.00
11.1.456.3190.917	HS STAGE VENTED COVE BASE & THRESH	2025194	6,125.00
		Total for FLOOR CARE CONCEPTS	\$35,773.00
FRENCH ASSOCIATES INC			
11.1.453.3190.917	ARCH & ENG FEES - SEPT 2024	2025195	2,440.00
		Total for FRENCH ASSOCIATES INC	\$2,440.00
GAYLORD COMMUNITY SCHOOLS			
11.1.293.5990	FRESHMAN VOLLEYBALL TOURNAMENT	36292	125.00
		Total for GAYLORD COMMUNITY SCHOOLS	\$125.00
GFL ENVIRONMENTAL			
11.1.261.3840.540.1	541 MADDY LN TRASH REMOVAL	36321	2,124.12
11.1.261.3840	WASTE DISPOSAL - 321 S PARK ST	36321	1,624.12
		Total for GFL ENVIRONMENTAL	\$3,748.24
GORDON FOOD SERVICE			
11.1.127.5110.523.1	Hospitality	2410241	446.91
11.1.127.5610.523	Catering	2410241	200.00
11.1.127.5110.523.1	Hospitality	2410161	191.49
11.1.127.5110.523.1	Hospitality	2410311	91.12
11.1.127.5110.523.1	Hospitality	2410021	289.90

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Account Number	Description	Check	Amount
GORDON FOOD SERVICE - (Continued)			
11.1.127.5110.523.1	Hospitality	2410091	216.07
11.1.127.5610.523	Catering	2410091	230.57
Total for GORDON FOOD SERVICE			\$1,666.06
HAMMERLE, KAITLYN			
11.1.283.7410	REIMBURSE FINGERPRINTING FEES	2025161	134.50
Total for HAMMERLE, KAITLYN			\$134.50
HARBOR SPRINGS RAM BOOSTERS			
11.1.293.5990	HS XC INVITATIONAL 10.01.24	36293	150.00
Total for HARBOR SPRINGS RAM BOOSTERS			\$150.00
HARBOR STRAITS INC			
11.1.127.6410.540	541 MADDY LN CRANE FOR SETTING TRUSSES	2025216	940.00
Total for HARBOR STRAITS INC			\$940.00
HERTER MUSIC CENTER INC			
11.1.113.4191	CLARINET REPAIR	2025196	116.37
11.1.112.5110	MS TEACHING SUPPLIES	2025196	33.55
11.1.113.4191	HS BAND REPAIRS	2025196	99.87
11.1.113.4191	HS BAND REPAIRS - CLARINET	2025217	12.50
11.1.113.4191	HS BAND REPAIRS - TUBA	2025217	20.00
11.1.113.4191	HS BAND REPAIRS- TRUMPET	2025217	46.00
11.1.113.4191	HS BAND REPAIRS - TROMBONE	2025217	77.00
11.1.112.5110	MS BAND SUPPLIES	2025162	107.13
11.1.112.5110	MS BAND SUPPLIES	2025162	111.64
11.1.112.5110	MS BAND SUPPLIES	2025162	28.74
11.1.112.5110	MS BAND SUPPLIES	2025162	72.00
11.1.113.4191	TROMBONE REPAIRS	2025162	72.00
11.1.113.5110	HS BAND SUPPLIES	2025162	11.16
11.1.113.4191	HS BAND REPAIRS	2025162	92.00
Total for HERTER MUSIC CENTER INC			\$899.96
HURON BREEZE GOLF CLUB			
11.1.293.7910.4	GIRLS GOLF REGIONAL	36308	160.00
Total for HURON BREEZE GOLF CLUB			\$160.00
INTEGRATED DESIGNS INC			
11.1.453.3190.917	SEPTEMBER 2024	2025197	1,281.00
Total for INTEGRATED DESIGNS INC			\$1,281.00
IVIE, BRANDON			
11.1.113.3730.917	REIMBURSE -DUAL ENROLLMENT TUITION	2025198	1,514.00
Total for IVIE, BRANDON			\$1,514.00
JEFF THERRIAN			
11.1.293.7910.3	WRESTLING SCALE CERTIFICATION	36309	105.00
Total for JEFF THERRIAN			\$105.00
KRAFT BUSINESS SYSTEMS			
11.1.232.5910	POSTAGE METER INK CARTRIDGE	2025164	242.74
Total for KRAFT BUSINESS SYSTEMS			\$242.74
LOGISOFT COMPUTER PRODUCTS LLC			

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Account Number	Description	Check	Amount
LOGISOFT COMPUTER PRODUCTS LLC - (Continued)			
11.1.127.5110.530.1	ADOBE K-12 SITE LICENSES	36322	2,350.00
Total for LOGISOFT COMPUTER PRODUCTS LLC			\$2,350.00
MAGINITY, KYLE			
11.1.221.3120	MILEAGE REIMBURSEMENT - TRAVEL TO GR 10.03.24	2025199	233.16
Total for MAGINITY, KYLE			\$233.16
MANCELONA PUBLIC SCHOOLS			
11.1.293.5990	JV VOLLEYBALL TOURNEY 09.28.24	2025165	175.00
Total for MANCELONA PUBLIC SCHOOLS			\$175.00
MARSHALL MUSIC CO			
11.1.113.5110	HS TEACH SUPPLIES	2025200	11.11
Total for MARSHALL MUSIC CO			\$11.11
McBAIN HIGH SCHOOL			
11.1.293.5990	JV VOLLEYBALL FALL CLASSIC 10.12.24	36294	200.00
Total for McBAIN HIGH SCHOOL			\$200.00
MCNALLY ELEVATOR COMPANY, INC.			
11.1.261.4120	ELEVATOR MAINTENACE 10/2024 TO 09/2025	2025166	1,457.41
Total for MCNALLY ELEVATOR COMPANY, INC.			\$1,457.41
MIAAA			
11.1.293.7910.3	ADMIN ASST FEE - MIAAA MEMBERSHIP	36310	55.00
Total for MIAAA			\$55.00
MICHIGAN ASSOCIATION OF SCHOOL BOARDS			
11.1.231.3220.393	Void BOARD MEMBER TRAINING FEE	36274	(25.00)
Total for MICHIGAN ASSOCIATION OF SCHOOL BOARDS			(\$25.00)
MITCHELL GRAPHICS INC			
11.1.232.3610	BUSINESS CARDS - MATELSKI & AMABILE	2025167	165.85
11.1.127.5110.530.1	VISUAL IMAGING SIGNS/POSTERS/BANNERS	2025220	881.00
Total for MITCHELL GRAPHICS INC			\$1,046.85
MPSERS			
11.2.451.2	DC ADJ 09.27.24 PAYROLL	601	45.23
Total for MPSERS			\$45.23
MSBOA, DISTRICT 2 TREASURER			
11.1.219.7950	MARCHING BAND EXPO FEE	36295	75.00
Total for MSBOA, DISTRICT 2 TREASURER			\$75.00
MT MORRIS ATHLETIC DEPT			
11.1.293.5990	JV VOLLEYBALL TOURNEY 10.05.24	36296	200.00
Total for MT MORRIS ATHLETIC DEPT			\$200.00
MYSTERY SCIENCE			
11.1.111.5110	2024-25 DISTRICT MEMBERSHIP	36311	1,495.00
Total for MYSTERY SCIENCE			\$1,495.00
NEVCO SCORING AND DISPLAY CONSULTANT			
11.1.456.6420.917	FOOTBALL SCOREBOARD	36323	13,653.53
Total for NEVCO SCORING AND DISPLAY CONSULTANT			\$13,653.53
NMSBO			

Board Report

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Account Number	Description	Check	Amount
NMSBO - (Continued)			
11.1.252.3220	NMSBO MEMBERSHIP DUES 24-25 I. BYRNE/L SPARKS	2025221	60.00
		Total for NMSBO	\$60.00
NORTH CENTRAL MICHIGAN COLLEGE			
11.1.111.3220	ES CPR/AED TRAINING	2025222	75.00
11.1.112.3220	MS CPR/AED TRAINING	2025222	105.00
11.1.113.3220	HS CPR/AED TRAINING	2025222	45.00
11.1.118.3220.340	EL CPR/AED TRAINING	2025222	75.00
11.1.261.3220	CUSTODIAL CPR/AED TRAINING	2025222	15.00
11.1.293.3221.3	COACH CPR/AED CARDS	2025222	60.00
		Total for NORTH CENTRAL MICHIGAN COLLEGE	\$375.00
NORTHERN AUTO GLASS INC			
11.1.261.4120	HS WINDOW/SCREEN REPAIR	2025201	354.02
		Total for NORTHERN AUTO GLASS INC	\$354.02
NORTHERN MICHIGAN SCHOOLS LEGISLATIVE ASSOCIATION			
11.1.231.7410	2024-25 MEMBERSHIP COUNT - 1240	36312	702.00
		Total for NORTHERN MICHIGAN SCHOOLS LEGISLATIVE ASSOCIATION	\$702.00
NORTHWEST FIRE			
11.1.261.4120	ES HYDRO RECHARGE	36313	104.00
11.1.261.4120	HS HYDRO RECHARGE	36313	124.00
		Total for NORTHWEST FIRE	\$228.00
OFFICE OF RETIRMENT SERVICES			
11.2.451.2	DB ADJ 09.27.24 PAYROLL	603	(337.81)
		Total for OFFICE OF RETIRMENT SERVICES	(\$337.81)
OMS COMPLIANCE SERVICES INC			
11.1.271.2490	RANDOM DRUG TESTING - JK	36325	15.00
11.1.271.2490	RANDOM DRUG TESTING - SP	36325	18.00
11.1.271.2490	RANDOM DRUG TESTING - JK	36325	18.00
11.1.271.2490	RANDOM DRUG TESTING - JD	36325	18.00
11.1.271.2490	RANDOM DRUG TESTING -LS	36325	18.00
11.1.271.2490	DOT PREEMPLOYMENT TESTING	36314	81.25
11.1.271.2490	ANNUAL CLIENT FEE 9/1/24 - 8/31/25	36297	60.00
11.1.271.2490	NW MICH TRANSPORTATION CONSORTIUM 4TH QTR 2	36325	164.80
		Total for OMS COMPLIANCE SERVICES INC	\$393.05
OREFICE LTD.COM			
11.1.113.5110	MARCHING BAND SHOES & GLOVES	36298	138.75
		Total for OREFICE LTD.COM	\$138.75
OTEC COMMUNICATION SYSTEMS			
11.1.266.6420.249	4 KENWOOD RADIOS	2025202	1,231.20
		Total for OTEC COMMUNICATION SYSTEMS	\$1,231.20
PETOSKEY HIGH SCHOOL			
11.1.293.5990	KIWANIS XC INVITATIONAL 09.24.24	36299	80.00
		Total for PETOSKEY HIGH SCHOOL	\$80.00
PROFILE			
11.1.241.5910.3	HS SHREDDING	2025169	95.00

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Account Number	Description	Check	Amount
		Total for PROFILE	\$95.00
PROVIDENCE FARM LLC			
11.1.127.5110.523.1	FARM TOUR & CSA SHARES	36315	391.00
		Total for PROVIDENCE FARM LLC	\$391.00
REMER PLUMBING, HEATING & AIR CONDITION, INC			
11.1.261.4120	BCEC INSTALL CONTROL VALVES	2025203	545.81
		Total for REMER PLUMBING, HEATING & AIR CONDITION, INC	\$545.81
REP FITNESS			
11.1.261.6420.249	FUNCTIONAL TRAINER	2025204	2,563.73
		Total for REP FITNESS	\$2,563.73
RIDDELL ALL AMERICAN SPORTS CORP			
11.1.293.5958.3	FOOTBALL HELMET DECALS	2025170	171.60
11.1.293.5958.3	FOOTBALL HELMET DECALS	2025170	272.40
		Total for RIDDELL ALL AMERICAN SPORTS CORP	\$444.00
SCHOOL PLANNER COMPANY			
11.1.112.5110	MS PLANNERS	2025171	2,856.70
		Total for SCHOOL PLANNER COMPANY	\$2,856.70
SCHOOL SPECIALTY LLC			
11.1.113.5110	HS ART SUPPLIES	2025172	7.19
11.1.112.5110	MS TEACHING SUPPLIES	2025205	2,526.43
11.1.113.5110	HS SUPPLIES - PENCILS	2025223	145.65
11.1.111.1240	HS SUPPLIES - PENCILS	2025223	19.42
11.1.113.5110	HS TEACH SUPPLIES	2025173	9.04
11.1.113.5110	HS TEACH SUPPLIES	2025172	106.17
11.1.113.5110	HS TEACH SUPPLIES	2025173	10.03
11.1.113.5110	HS TEACH SUPPLIES	2025173	42.31
11.1.113.5110	HS TEACH SUPPLIES	2025172	46.96
11.1.113.5110	HS TEACH SUPPLIES	2025172	38.50
11.1.113.5110	HS TEACH SUPPLIES	2025172	31.25
11.1.113.5110	HS TEACH SUPPLIES	2025172	28.08
11.1.113.5110	HS TEACH SUPPLIES	2025172	7.79
11.1.113.5110	HS TEACH SUPPLIES	2025173	11.06
11.1.113.5110	HS TEACH SUPPLIES	2025173	18.55
11.1.113.5110	HS TEACH SUPPLIES	2025172	20.86
11.1.113.5110	HS TEACH SUPPLIES	2025172	14.93
11.1.113.5110	HS TEACH SUPPLIES	2025172	95.47
11.1.113.5110	HS TEACH SUPPLIES	2025172	0.97
11.1.113.5110	HS TEACH SUPPLIES	2025172	16.97
11.1.113.5110	HS TEACH SUPPLIES	2025172	23.20
11.1.113.5110	HS TEACH SUPPLIES	2025173	39.13
11.1.113.5110	HS TEACH SUPPLIES	2025173	3.12
11.1.113.5110	HS TEACH SUPPLIES	2025173	135.06
11.1.113.5110	HS TEACH SUPPLIES	2025172	8.30
11.1.113.5110	HS TEACH SUPPLIES	2025172	5.44
11.1.113.5110	HS TEACH SUPPLIES	2025172	8.98
11.1.113.5110	HS TEACH SUPPLIES	2025172	7.79

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Account Number	Description	Check	Amount
SCHOOL SPECIALTY LLC - (Continued)			
11.1.113.5110	HS TEACH SUPPLIES	2025172	10.39
11.1.113.5110	HS TEACH SUPPLIES	2025172	5.39
11.1.113.5110	HS TEACH SUPPLIES	2025172	45.16
11.1.113.5110	HS TEACH SUPPLIES	2025172	222.83
11.1.113.5110	HS TEACH SUPPLIES	2025172	116.79
11.1.113.5110	HS TEACH SUPPLIES	2025173	13.62
11.1.113.5110	HS TEACH SUPPLIES	2025173	4.53
11.1.113.5110	HS TEACH SUPPLIES	2025173	30.14
11.1.113.5110	HS TEACH SUPPLIES	2025172	16.32
11.1.113.5110	HS TEACH SUPPLIES	2025173	19.75
11.1.113.5110	HS TEACH SUPPLIES	2025173	458.45
11.1.113.5110	HS TEACH SUPPLIES	2025173	9.55
11.1.113.5110	HS TEACH SUPPLIES	2025173	28.75
11.1.113.5110	HS TEACH SUPPLIES	2025173	29.04
11.1.113.5110	HS TEACH SUPPLIES	2025173	1.67
11.1.113.5110	HS TEACH SUPPLIES	2025173	1.48
11.1.113.5110	HS TEACH SUPPLIES	2025173	11.41
11.1.113.5110	HS TEACH SUPPLIES	2025173	8.25
11.1.113.5110	HS TEACH SUPPLIES	2025173	42.73
11.1.113.5110	HS TEACH SUPPLIES	2025173	44.88
11.1.113.5110	HS TEACH SUPPLIES	2025172	5.84
11.1.113.5110	HS TEACH SUPPLIES	2025173	0.65
11.1.113.5110	HS TEACH SUPPLIES	2025172	10.12
11.1.113.5110	HS TEACH SUPPLIES	2025172	1.18
11.1.113.5110	HS TEACH SUPPLIES	2025172	7.47
11.1.113.5110	HS TEACH SUPPLIES	2025172	5.16
11.1.113.5110	HS TEACH SUPPLIES	2025172	1.40
11.1.113.5110	HS TEACH SUPPLIES	2025172	16.13
11.1.113.5110	HS TEACH SUPPLIES	2025172	28.23
11.1.113.5110	HS TEACH SUPPLIES	2025172	5.03
11.1.113.5110	HS TEACH SUPPLIES	2025172	7.44
11.1.113.5110	HS TEACH SUPPLIES	2025172	4.87
11.1.113.5110	HS TEACH SUPPLIES	2025172	9.29
11.1.113.5110	HS ART SUPPLIES	2025173	3,060.69
11.1.127.5110.524.1	FUTURE EDUCATORS SUPPLIES	2025205	199.26
Total for SCHOOL SPECIALTY LLC			\$7,912.54
SEG WORKERS COMPENSATION FUND			
11.1.271.2840	2024-25 AUDITED WC PREMIUM	2025175	65.10
11.1.231.2840	2024-25 AUDITED WC PREMIUM	2025174	1.03
11.1.222.2840.1	2024-25 AUDITED WC PREMIUM	2025174	4.84
11.1.222.2840.3	2024-25 AUDITED WC PREMIUM	2025174	4.71
11.1.293.2840.3	2024-25 AUDITED WC PREMIUM	2025175	7.69
11.1.241.2840.1	2024-25 AUDITED WC PREMIUM	2025174	8.35
11.1.232.2840	2024-25 AUDITED WC PREMIUM	2025174	11.56
11.1.241.2840.2	2024-25 AUDITED WC PREMIUM	2025174	12.57

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Account Number	Description	Check	Amount
SEG WORKERS COMPENSATION FUND - (Continued)			
11.1.241.2840.3	2024-25 AUDITED WC PREMIUM	2025174	16.07
11.1.112.2840	2024-25 AUDITED WC PREMIUM	2025174	33.54
11.1.111.2840	2024-25 AUDITED WC PREMIUM	2025174	35.75
11.1.127.2840.594	2024-25 AUDITED WC PREMIUM	2025174	3.52
11.1.127.2840.510	2024-25 AUDITED WC PREMIUM	2025174	3.63
11.1.122.2840	2024-25 AUDITED WC PREMIUM	2025174	4.23
11.1.127.2840.524	2024-25 AUDITED WC PREMIUM	2025174	7.44
11.1.127.2840.530	2024-25 AUDITED WC PREMIUM	2025174	9.12
11.1.293.2840.3	2024-25 AUDITED WC PREMIUM	2025175	14.98
11.1.226.2840.917	2024-25 AUDITED WC PREMIUM	2025174	14.51
11.1.127.2840.523	2024-25 AUDITED WC PREMIUM	2025174	14.79
11.1.127.2840.540	2024-25 AUDITED WC PREMIUM	2025174	12.92
11.1.293.2840.3	2024-25 AUDITED WC PREMIUM	2025175	14.23
11.1.212.2840.2	2024-25 AUDITED WC PREMIUM	2025174	9.25
11.1.226.2840.5	2024-25 AUDITED WC PREMIUM	2025174	18.12
11.1.221.2840.306.1	2024-25 AUDITED WC PREMIUM	2025174	18.57
11.1.241.2840.1	2024-25 AUDITED WC PREMIUM	2025174	21.21
11.1.241.2840.2	2024-25 AUDITED WC PREMIUM	2025174	26.56
11.1.241.2840.3	2024-25 AUDITED WC PREMIUM	2025174	27.71
11.1.232.2840	2024-25 AUDITED WC PREMIUM	2025174	33.48
11.1.212.2840.3	2024-25 AUDITED WC PREMIUM	2025174	33.92
11.1.122.2840.1	2024-25 AUDITED WC PREMIUM	2025174	35.98
11.1.252.2840	2024-25 AUDITED WC PREMIUM	2025174	38.13
11.1.122.2840.2	2024-25 AUDITED WC PREMIUM	2025174	45.66
11.1.122.2840.3	2024-25 AUDITED WC PREMIUM	2025174	49.18
11.1.391.2840	2024-25 AUDITED WC PREMIUM	2025175	2.64
11.1.118.2840	2024-25 AUDITED WC PREMIUM	2025174	81.14
11.1.113.2840	2024-25 AUDITED WC PREMIUM	2025174	314.35
11.1.112.2840	2024-25 AUDITED WC PREMIUM	2025174	309.66
11.1.111.2840	2024-25 AUDITED WC PREMIUM	2025174	388.77
11.1.271.2840	2024-25 AUDITED WC PREMIUM	2025175	22.13
11.1.261.2840	2024-25 AUDITED WC PREMIUM	2025174	40.57
11.1.261.2840	2024-25 AUDITED WC PREMIUM	2025174	82.00
Total for SEG WORKERS COMPENSATION FUND			\$1,899.61
SOUTH CHRISTIAN HIGH SCHOOL			
11.1.293.5990	XC INVITE ENTRY FEES 08.23.24	36300	300.00
Total for SOUTH CHRISTIAN HIGH SCHOOL			\$300.00
SPRINGWATER LAWN & GARDEN			
11.1.127.5110.540.1	MADDY LANE LAWN MOWING - SEPT 2024	2025206	75.00
Total for SPRINGWATER LAWN & GARDEN			\$75.00
SUPERIOR MECHANICAL OF CHARLEVOIX LLC			
11.1.261.4120	ES TEMP CONTROL REPAIR	2025207	510.00
11.1.261.4120	ES WALK IN COOLER REPAIRS	2025177	720.00
Total for SUPERIOR MECHANICAL OF CHARLEVOIX LLC			\$1,230.00
SUTHERLAND, JESSICA			

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Account Number	Description	Check	Amount
SUTHERLAND, JESSICA - (Continued)			
11.1.283.7410	REIMBURSE FINGERPRINTING FEES	2025178	48.25
Total for SUTHERLAND, JESSICA			\$48.25
SVSU LIFT CONFERENCE			
11.1.127.5110.524.1	FUTURE EDUCATOR REGISTRATION - 12 STUDENTS	36316	144.00
Total for SVSU LIFT CONFERENCE			\$144.00
THOMPSON, KATIE			
11.1.283.7410	REIMBURSE FINGERPRINTING FEES	2025179	134.50
Total for THOMPSON, KATIE			\$134.50
THRUN LAW FIRM P C			
11.1.231.3190	LEGAL SERVICES -SEPTEMBER 2024	2025180	1,205.00
Total for THRUN LAW FIRM P C			\$1,205.00
UHY LLP			
11.1.231.3180	AUDIT FIN, INCL BOND YEAR END 6/30/24	2025181	26,900.00
Total for UHY LLP			\$26,900.00
VAN'S BUSINESS MACHINES			
11.1.113.3610.5	BCEC UPSTAIRS MP C4502	2025183	107.75
11.1.127.3610.510.1	HS 106A RICOH SPC820	2025183	17.60
11.1.113.3610	HS SP5210SF	2025183	12.20
11.1.293.3610	HS ATH RICOH MP4054	2025183	56.03
11.1.111.3610	ES RICOH MPC6502	2025183	529.18
11.1.113.3610	HS RICOH MPC6502	2025183	274.77
11.1.232.3610	BCEC SUPT OFC MPC4504	2025183	70.54
11.1.118.3610.340	BCEC EL IM C4500	2025183	45.95
11.1.112.3610	MS MEDIA RICOH MP7502 IM7000	2025183	342.72
11.1.113.3610	HS RICOH MP6503 IM 7000	2025183	385.89
11.1.113.3610	HIGH SCHOOL MEDIA PC600	2025183	494.89
11.1.111.3610	ES S HLWY Color PC600	2025183	375.72
11.1.113.3610	HS Room 219	2025183	47.95
11.1.113.3610	HS 2nd Foor Hallway P800	2025183	32.26
11.1.112.3610	MS Office C6500	2025183	74.44
11.1.111.3610	ES RICOH MP6503	2025183	507.23
11.1.127.3610.523.1	P311 HOSPITALITY	2025183	59.43
11.1.271.3610	IM 350F BUS GARAGE	2025183	4.42
Total for VAN'S BUSINESS MACHINES			\$3,438.97
WILLSON, DAVID L			
11.1.113.3210.5	MILEAGE REIMBURSEMENT - TRAVEL TO M. SHAW SEP 2025225		15.72
Total for WILLSON, DAVID L			\$15.72
X-CEL NORTH			
11.1.261.5920	BCEC CLEANING SUPPLIES	2025184	1,305.68
11.1.261.5920	MS CLEANING SUPPLIES	2025184	137.20
11.1.261.5920	HS CLEANING SUPPLIES	2025184	462.50
11.1.261.5920	MS HAND SOAP, BATH TISSUE, P TOWEL	2025210	851.22
11.1.261.5920	ES BATH TISSUE, P TOWEL, HAND SOAP	2025210	851.22
11.1.261.5920	HS HAND SOAP, BATH TISSUE, P. TOWEL	2025210	851.22

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Account Number	Description	Check	Amount
X-CEL NORTH - (Continued)			
11.1.261.5920	BCEC HAND SOAP, P. TOWEL, BATH TISSUE	2025210	865.52
11.1.261.5920	MS CAN LINERS & HAND SANITIZER	2025226	1,614.05
11.1.261.5920	HS HAND SANITIZER	2025226	171.20
11.1.261.5930	ICE MELT	2025226	939.30
		Total for X-CEL NORTH	\$8,049.11
ZAREMBA EQUIPMENT INC			
11.1.261.5930	TRACTOR FILTERS	36326	83.02
		Total for ZAREMBA EQUIPMENT INC	\$83.02
		Report Total	\$770,061.21